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February 24, 2025

VIA ELECTRONIC FILING

Electronically Filed in TPUC Docket Room on February 24, 2025 at 1:26 p.m.

Hon. David Jones, Chairman
c/o Ectory Lawless, Docket Room Manager
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243
TPUC.DocketRoom@tn.gov

RE: *Petition of Tennessee-American Water Company Regarding The 2025 Production Costs and Other Pass-Throughs Rider*, TPUC Docket No. 25-00002

Dear Chairman Jones:

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

Please note that Response No. 1-5 contains **CONFIDENTIAL INFORMATION** and is being submitted **UNDER SEAL** as **CONFIDENTIAL and PROPRIETARY**. Both a public version and a nonpublic, **CONFIDENTIAL** version of this response is attached.

As required, copies will be mailed to your office. Should you have any questions concerning this filing, or require additional information, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW LLP

Melvin J. Malone

clw
Attachments
cc: Bob Lane, TAWC
Karen H. Stachowski, Consumer Advocate Unit
Vance Broemel, Consumer Advocate Unit

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BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE

PETITION OF TENNESSEE-AMERICAN WATER COMPANY REGARDING THE 2025 PRODUCTION COSTS AND OTHER PASS-THROUGHS RIDER	)))))	**DOCKET NO. 25-00002**

TENNESSEE-AMERICAN WATER COMPANY'S RESPONSE
TO FIRST SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE

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

GENERAL OBJECTIONS

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

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

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

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

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

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

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

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

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

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00002
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Robert C. Lane

Question:

1-1. **Non-Revenue Water Calculation**. Refer to Page 8 of Company witness Lane's testimony regarding the Non-Revenue Water calculation which reads, in part, as follows:

> *The calculations in this Petition are consistent with the calculations made pursuant to and in compliance with the approved tariff in TPUC Docket No.13-00130 and again in Docket Nos. 15-00001, 15-00131, 16-00148, 18-00009, 19-00010, 20-00008, 21-00006, 22-00005, 23-00007 and 24-00002, with the exception of using the unaccounted for water limitation factor rather than the Non-Revenue Water limitation factor to be consistent with TPUC precedent pursuant to the Commission's orders in TPUC Docket Nos. 08-00039 and 10-00189 (formerly TRA dockets).*
>
> *The Company is making this adjustment to conform to the limitation factor on unaccounted for water adopted by the Commission in TPUC Docket Nos. 12-00049, 10-00189 and 08-00039. The Company realized there was an inconsistency between how the unaccounted for water limitation factor had previously been implemented in more recent years and the clear language of these previous Commission decisions applying a 15% unaccounted for waterlimitation factor. TAWC is rectifying that in this filing.*

Provide a narrative of precisely what portions of TPUC Docket Nos. 08-00039, 10-00189 and 12-00049 that the Company is referring to and how these particular dockets dictate the methodology used by the Commission in the PCOP calculation.

Response:

As cited in the Pre-filed Direct Testimony of Company Witness Robert C. Lane, on page 15 of its order in TPUC Docket No. 08-00039, the Commission stated as follows: "the panel limited the unaccounted for water percentage to 15%". (Emphasis added.) It is this language in the Commission's order that the Company is referencing.

Below are the portions of TPUC Docket Nos. 08-00039 and 10-00189 that outline the methodology used by the Commission for adjusting Power and Fuel Costs and Chemical expenses for unaccounted for water. Decision 12-00049 was a settlement and does not indicate a change from the methodology from Docket Nos. 08-00039 or 10-00189.

The relevant portions of TPUC Docket Nos. 08-00039 and 10-00189 are:

Docket No. 08-00039

The Commission in TPUC 08-00039, at page 15, articulated the 15% for limitation purely in terms of "unaccounted-for water."

> Recognizing the importance of conserving water, which is one of the state's most valuable natural resources, the panel established a baseline efficiency standard. Based on the evidence presented, the panel limited the unaccounted-for water percentage to fifteen percent. In

The Commission applied this 15% unaccounted for water standard to fuel and power (see page 15) and then the Commission went on further to apply this same 15% unaccounted-for water standard to expenses for Chemicals (see page 16):

> Consistent with its determination regarding the Fuel and Power Expense, the panel limited the unaccounted-for water percentage at fifteen percent. Further, in making its decision, the panel relied on *South Central Bell Telephone Co. v. Tennessee Public Service Commission.*[47]

Nowhere in this decision in Docket No 08-00039 does the Commission reference Non-Revenue Water.

Docket No. 10-00189

As cited in the Pre-filed Direct Testimony of Company Witness Robert C. Lane, on page 67 of its order in TPUC Docket No. 10-00189, the Commission stated as follows: "the same

percentage established in the 2008 rate case remains viable". (Emphasis added.) It is this language in the Commission's order that the Company is referencing.

> levels. The Authority determined that the baseline water loss percentage of 15% for TAWC, the same percentage established in the 2008 rate case,[387] remains viable, and TAWC should continue to strive to meet this goal. Also, the Authority agreed with the evidence put forth by the CRMA,

Docket No.12-00149

In this Docket, the Commission did not change the policy it laid out in Docket Nos 08-00039 and 10-10-00189.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00002
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Robert C. Lane

Question:

1-2. **Approved Deferred Amount**. Refer to the Company's File <Workpaper_Revenue - 2024>, Tab "Links", that was included with the filing. Specifically, refer to Cell B6 of this spreadsheet which contains a value of $1,034,368 as the Deferred Revenue and references TPUC Docket No. 23-00007 for support.

Is it the Company's intent to use the Deferred Revenue from TPUC Docket No. 23-00007 as the supporting reference instead of the amount from TPUC Docket No. 24-00002? If so, provide a narrative explanation supporting the use of this amount. If the Company believes that this amount was used in error, then provide an updated PCOP calculation.

Response:

No, it is not the Company's intent to use the Deferred Revenue from TPUC Docket No 23-00007 as the supporting reference instead of the amount from TPUC Docket NO. 24-00002. The Deferred Revenue from TPUC Docket No. 23-00007 was referenced in error. The Deferred Revenue amount of $2,134,865 from TPUC Docket No. 24-00002 is the correct amount. Please see Workpaper_Revenue - 2024 REVISED and TAW_EXH_RCL_1_ REVISED for an updated PCOP calculation.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00002
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Robert C. Lane

Question:

1-3. **Out-of-Period Adjustment**. Refer to the Company's File <Workpaper_Purchased Water - 2024>, Tab "Monthly Totals", Cell F24 that was included with the Company's filing. This Cell has a value of $154,832 for the Review Period for the Marion Board of Water. Next refer to this same spreadsheet, Tab "Jasper Highlands", Cell K25. This Cell has a value of $166,907 for the Review Period but uses out-of-period amounts to arrive at this total.

Is it the Company's contention that both of these two differing amounts are appropriate to include in the PCOP calculation? If so, provide a narrative explanation to support using separate amounts for these two calculations. If the Company believes that one of these amounts was provided in error, then provide an updated calculation.

Response:

No. It is not the Company's contention that both of these two differing amounts are appropriate to include in the PCOP filing. The discrepancy was the result of Nov. 2023 data being included rather than Nov. 2024 data. The corrected amount for both cell references is now $164,262. Please see Workpaper Purchased Water – 2024 REVISED for the adjustment.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00002
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Robert C. Lane

Question:

1-4. **Source & Support**. Refer to the Company's File <Petitioner's Exhibit - PCOP CALC Exhibit - RCL (TAW_EXH_RCL_1_011723)>, Tab "Jasper Highlands Workpaper", Cell C9, of the spreadsheet that was included with the filing. This Cell has a value of 9,501,833 for the 2024 Jasper Highlands Billed Usage that is then referenced in other schedules. Provide the source and support for this amount which appears as an unreferenced hardcoded amount.

Response:

This cell value was provided in error and referred to the TN billed usage from Petitioner's Exhibit - PCOP CALC Exhibit - RCL (TAW_EXH_RCL_1_011723). This cell had no impact on the calculation of the Jasper Highlands Adjustment. The Jasper Highlands adjustment has been calculated consistent with the Commission's Final Order in TPUC Docket 22-00005. Please refer to exhibit TAW_EXH_RCL_1_REVISED for the correction.

PUBLIC

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00002
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Robert C. Lane

Question:

1-5. **Source & Support**. Refer to the Company's File <CONFIDENTIAL Workpaper_Chemicals - 2024>, Tab "Monthly Totals", Column AO, included in the filing. This Column is identified as the "General Ledger Total" and has a total value of [redacted]. Provide the source and support for the individual monthly amounts in this Column that appear as unreferenced hard-coded amounts.

Response:

The balances of Chemicals were pulled from our financial ledger SAP. Please see the amounts highlighted in green in the attached screenshots.

PUBLIC

Account Number	51800000	Chemicals
Company Code	1026	Tennessee-American Water
Fiscal Year	2023	

Display More Chars

All Documents in Currency	*	Display Currency	USD	Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryfor...				
1	388,164.80	194,082.40	194,082.40	194,082.40
2	342,786.38	171,393.19	171,393.19	365,475.59
3	442,851.78	234,568.39	208,283.39	573,758.98
4	361,984.24	180,992.12	180,992.12	754,751.10
5	385,388.36	192,694.18	192,694.18	947,445.28
6	444,005.26	222,002.63	222,002.63	1,169,447.91
7	464,090.31	232,069.67	232,020.64	1,401,468.55
8	463,745.48	231,872.74	231,872.74	1,633,341.29
9	434,246.68	217,123.34	217,123.34	1,850,464.63
10	587,058.98	296,586.66	290,472.32	2,140,936.95
11	373,443.66	193,643.01	179,800.65	2,320,737.60
12	369,100.72	184,550.36	184,550.36	2,505,287.96

Account Number	51800000	Chemicals
Company Code	1026	Tennessee-American Water
Fiscal Year	2024	

Display More Chars

All Documents in Currency	*	Display Currency	USD	Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryfor...				
1	443,639.24	221,819.62	221,819.62	221,819.62
2	398,868.12	199,434.06	199,434.06	421,253.68
3	369,093.09	185,029.12	184,063.97	605,317.65
4	347,415.82	173,707.91	173,707.91	779,025.56
5	426,357.54	213,178.77	213,178.77	992,204.33
6	429,197.84	214,598.92	214,598.92	1,206,803.25
7	665,087.39	435,334.70	229,752.69	1,436,555.94
8	466,662.32	233,818.66	232,843.66	1,669,399.60
9	428,796.89	214,533.89	214,263.00	1,883,662.60
10	439,780.22	219,890.11	219,890.11	2,103,552.71
11	361,516.44	180,783.69	180,732.75	2,284,285.46

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00002
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Robert C. Lane

Question:

1-6. **Source & Support**. Refer to the Company's File <Petitioner's Exhibit – PCOP CALC Exhibit – RCL (TAW EXH RCL 1 011723)>, Tab "Support Workpaper", Column E, included in the filing. This Column of data includes the PCOP Authorized Amounts from TPUC Docket No. 12-00049. Identify and provide supporting documentation for the Authorized Amounts to be used in future PCOP filings from the Company's 2024 Rate Case in TPUC Docket No. 24-00032.

Response:

As the review period for the PCOP Petition that is the subject of TPUC Docket No. 25-00002 is December 1, 2023, through November 30, 2024, TAWC objects to this request on the grounds that it is irrelevant and burdensome in that it seeks information that is not related to this Petition. Subject to and without waiving this objection, TAWC responds as follows: The authorized level of purchased water, purchased power, chemicals, waste disposal and the TRA inspection as outlined in the pre-filed motion approved by the Commission on January 21, 2025, are as follows:

1) Purchased Water of $176,500;
2) Purchased Power of $2,672,005;
3) Chemicals of $2,116,184;
4) Waste Disposal of $759,106;
5) TRA Fee of $289,493;

Tennessee American Water

2023 PCOP Reconciliation

Workbook Name: Workpaper_Revenue - 2024 REVISED.xlsx

Workbook Information: This workbook provides the actual PCOP revenues for the 12 months ending Nov 2023 and a calculation of the over-under collection.

Worksheet Name	Description / Purpose of Worksheet
1. Links	1. Link in deferred revenue from the last PCOP filing, over-under collection from the Workpaper_Revenue file and the GL vs Bill Analysis dollars from the revenue support file.
2. Workpaper	2. Actual PCOP revenues for the 12 months ending Nov 2023. Calculation of the over-under collection and corresponding interest.
3. 2023 Interest	3. Current interest rate from the Federal Reserve System.
4. Pivot GL 2023	4. Pivot of general ledger billing postings.
5. Data 2023	5. General Ledger revenue account information.
6. Pivot BA	6. Pivot of bill analysis data.
7. Bill Analysis Data	7. Bill analysis data downlod in table form.
8. Bill Analysis Report	8. Original bill analysis data report.
9.	9.
10.	10.
11.	11.
12.	12.
13.	13.
14.	14.
15.	15.
16.	16.
17.	17.
18.	18.
19.	19.
20.	20.

There are two (2) other worksheets that are left blank intentionally and are used to identify and separate the Other Support and Workpaper worksheets.

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Deferred Revenue $2,134,865 Docket No. 24-00XXX - approved collection amount for 2024

Over-Under Collection ($436,223) **Link Out to: TAW_EXH_RCL_1_011624.xlsx**

Account	Account Description	General Ledger	Bill Analysis
40111100	Residential Sales Billed Surcharge	$0	$0
40121100	Commercial Sales Billed Surcharge	$0	$0
40131100	Industrial Sales Billed Surcharge	$0	$0
40145100	Private Fire Billed Surcharge	$0	$0
40151100	Public Authority Billed Surcharge	$0	$0
40161100	Sales for Resale Billed Surcharge	$0	$0
40171100	Misc Sales Billed Surcharge	$0	$0
25689900	Reg Liability	($1,714,409)	($1,714,409)
Total		($1,714,409)	($1,714,409)

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Tennessee American Water
Docket No. 24-000XX
PCOP Revenue Reconciliation

Account	Account Description	debit (credit) General Ledger	Bill Analysis	Variance
40111100	Residential Sales Billed Surcharge	$0	$0	$0
40121100	Commercial Sales Billed Surcharge	0	0	0
40131100	Industrial Sales Billed Surcharge	0	0	0
40145100	Private Fire Billed Surcharge	0	0	0
40151100	Public Authority Billed Surcharge	0	0	0
40161100	Sales for Resale Billed Surcharge	0	0	0
40171100	Misc Sales Billed Surcharge	0	0	0
25689900	Reg Liability	(1,714,409)	(1,714,409)	0
	Sub-total	($1,714,409)	($1,714,409)	$0
	Total	($1,714,409)	($1,714,409)	$0

Over (Under) Collection Adjustment	
PCOP Total	$1,714,409
Approved Deferral	2,134,865
Over (Under) Collection*	(420,456)
Interest (7.50% * 0.5)	(15,767)
Total	($436,223)

*Reflects under collection from customers.

Tennesee American Water Company
Docket No. 24-000XX

Bank Prime Loan 7.50%

https://www.federalreserve.gov/releases/h15/

H.15 Selected Interest Rates RSS Data Download

The release is posted daily Monday through Friday at 4:15pm. The release is not posted on holidays or in the event that the Board is closed.

Release date: January 6, 2025

Selected Interest Rates

Yields in percent per annum

Make Full Screen

Instruments	2024 Dec 30	2024 Dec 31	2025 Jan 1*	2025 Jan 2	2025 Jan 3
Federal funds (effective) 1 2 3	4.33	4.33	4.33	4.33	4.33
Commercial Paper 3 4 5 6					
Nonfinancial					
1-month	n.a.	n.a.		4.30	4.34
2-month	n.a.	n.a.		n.a.	n.a.
3-month	n.a.	n.a.		n.a.	n.a.
Financial					
1-month	n.a.	n.a.		4.34	4.34
2-month	n.a.	n.a.		4.37	n.a.
3-month	n.a.	n.a.		4.40	4.38
Bank prime loan 2 3 7	7.50	7.50	7.50	7.50	7.50
Discount window primary credit 2 8	4.50	4.50	4.50	4.50	4.50

Document Type	ZJ

	Column Labels												
	2023/12	2024/01	2024/02	2024/03	2024/04	2024/05	2024/06	2024/07	2024/08	2024/09	2024/10	2024/11	Grand Total
Sum of General ledger amount	**(81,013)**	**(99,546)**	**(77,748)**	**(91,312)**	**(78,610)**	**(77,911)**	**(161,801)**	**(241,147)**	**(194,991)**	**(211,097)**	**(218,030)**	**(181,201)**	**(1,714,409)**

Company Code	Profit Center	Document Type	Purchasing Document	Document Number	Reference
1026	2601	SX		100147777	
1026		SV		100147969	
1026		SG		100147995	
1026	2601	SX		100148521	
1026	2601	SX		100149406	
1026	2601	SX		100150519	
1026		SV		100150811	
1026		SG		100150831	
1026	2601	SX		100151373	
1026	2601	SX		100152207	
1026	2601	SX		100153411	
1026		SV		100153501	
1026		SG		100153513	
1026	2601	SX		100154137	
1026	2601	SX		100155350	
1026	2601	SX		100156346	
1026		SV		100156780	
1026		SG		100156803	
1026	2601	SX		100157474	
1026	2601	SX		100158848	
1026	2602	ZJ		9200184374	
1026	2602	ZJ		9200184375	
1026	2602	ZJ		9200184376	
1026	2602	ZJ		9200184377	
1026	2602	ZJ		9200184378	
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1026	2602	ZJ	9200184509
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1/31/2024	PCOP deferral	153,750.33	51510000
2/29/2024	PCOP deferral	65,218.57	51510000
3/31/2024	PCOP deferral	187,756.30	51510000
3/31/2024	Presentation reclass_4	-2,181,471.88	18680000
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4/30/2024	PCOP deferral	139,576.57	51510000
5/31/2024	PCOP deferral	79,362.12	51510000
6/30/2024	PCOP deferral	99,200.23	51510000
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7/31/2024	PCOP deferral	122,135.04	51510000
8/31/2024	PCOP deferral	134,081.15	51510000
9/30/2024	PCOP deferral	244,068.80	51510000
9/30/2024	Presentation reclass_4	-2,034,338.73	18680000
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10/31/2024	PCOP deferral	131,659.32	51510000
11/30/2024	PCOP deferral	161,759.23	51510000
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12/1/2023	R4-IS-U Invoicing	-1.30	14100000
12/1/2023	R4-IS-U Invoicing	-0.39	14100000
12/1/2023	R4-IS-U Invoicing	-9.53	14100000
12/1/2023	R4-IS-U Invoicing	-4.05	14100000
12/1/2023	R4-IS-U Invoicing	-5.21	14100000
12/1/2023	R4-IS-U Invoicing	-5.99	14100000
12/1/2023	R4-IS-U Invoicing	-24.70	14100000
12/1/2023	R4-IS-U Invoicing	-3.40	14100000
12/1/2023	R4-IS-U Invoicing	-15.17	14100000
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12/1/2023	R4-IS-U Invoicing	-0.31	14100000
12/1/2023	R4-IS-U Invoicing	-3.11	14100000
12/1/2023	R4-IS-U Invoicing	-3.87	14100000
12/1/2023	R4-IS-U Invoicing	-0.48	14100000
12/1/2023	R4-IS-U Invoicing	-0.31	14100000
12/1/2023	R4-IS-U Invoicing	-3.11	14100000
12/1/2023	R4-IS-U Invoicing	-3.11	14100000
12/1/2023	R4-IS-U Invoicing	-0.31	14100000
12/1/2023	R4-IS-U Invoicing	-1.13	14100000
12/1/2023	R4-IS-U Invoicing	-0.71	14100000
12/1/2023	R4-IS-U Invoicing	-5.79	14100000
12/1/2023	R4-IS-U Invoicing	-0.95	14100000
12/1/2023	R4-IS-U Invoicing	-1.32	14100000
12/1/2023	R4-IS-U Invoicing	-1.24	14100000
12/1/2023	R4-IS-U Invoicing	-3.11	14100000
12/1/2023	R4-IS-U Invoicing	-0.30	14100000
12/1/2023	R4-IS-U Invoicing	-1.61	14100000
12/1/2023	R4-IS-U Invoicing	-0.36	14100000
12/1/2023	R4-IS-U Invoicing	-0.30	14100000
12/1/2023	R4-IS-U Invoicing	-0.51	14100000
12/1/2023	R4-IS-U Invoicing	-0.97	14100000
12/1/2023	R4-IS-U Invoicing	-0.66	14100000
12/1/2023	R4-IS-U Invoicing	-0.38	14100000
12/1/2023	R4-IS-U Invoicing	-4.11	14100000
12/1/2023	R4-IS-U Invoicing	-0.84	14100000

12/1/2023	R4-IS-U Invoicing	-0.40	14100000
12/1/2023	R4-IS-U Invoicing	-17.90	14100000
12/1/2023	R4-IS-U Invoicing	-3.23	14100000
12/1/2023	R4-IS-U Invoicing	-1.03	14100000
12/1/2023	R4-IS-U Invoicing	-0.66	14100000
12/1/2023	R4-IS-U Invoicing	-6.22	14100000
12/1/2023	R4-IS-U Invoicing	-0.42	14100000
12/1/2023	R4-IS-U Invoicing	-0.38	14100000
12/1/2023	R4-IS-U Invoicing	-0.31	14100000
12/1/2023	R4-IS-U Invoicing	-4.01	14100000
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12/1/2023	R4-IS-U Invoicing	-1.40	14100000
12/1/2023	R4-IS-U Invoicing	-0.42	14100000
12/1/2023	R4-IS-U Invoicing	-9.12	14100000
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12/1/2023	R4-IS-U Invoicing	-4.59	14100000
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12/1/2023	R4-IS-U Invoicing	-0.98	14100000
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12/1/2023	R4-IS-U Invoicing	-0.61	14100000
12/1/2023	R4-IS-U Invoicing	-0.97	14100000
12/1/2023	R4-IS-U Invoicing	-0.63	14100000
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12/1/2023	R4-IS-U Invoicing	-3.88	14100000
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12/1/2023	R4-IS-U Invoicing	-2.53	14100000
12/1/2023	R4-IS-U Invoicing	-0.55	14100000
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12/1/2023	R4-IS-U Invoicing	-0.35	14100000
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12/1/2023	R4-IS-U Invoicing	-0.32	14100000
12/1/2023	R4-IS-U Invoicing	-7.67	14100000
12/1/2023	R4-IS-U Invoicing	-0.54	14100000
12/1/2023	R4-IS-U Invoicing	-0.55	14100000
12/1/2023	R4-IS-U Invoicing	-1.95	14100000
12/1/2023	R4-IS-U Invoicing	-0.32	14100000
12/1/2023	R4-IS-U Invoicing	-0.34	14100000

12/1/2023	R4-IS-U Invoicing	-1.95	14100000
12/1/2023	R4-IS-U Invoicing	-0.49	14100000
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12/1/2023	R4-IS-U Invoicing	-0.37	14100000
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12/1/2023	R4-IS-U Invoicing	-0.32	14100000
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12/1/2023	R4-IS-U Invoicing	-4.37	14100000
12/1/2023	R4-IS-U Invoicing	-0.31	14100000
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12/1/2023	R4-IS-U Invoicing	-6.31	14100000
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12/1/2023	R4-IS-U Invoicing	-0.60	14100000
12/1/2023	R4-IS-U Invoicing	-3.29	14100000
12/1/2023	R4-IS-U Invoicing	-0.42	14100000
12/1/2023	R4-IS-U Invoicing	-1.33	14100000
12/1/2023	R4-IS-U Invoicing	-0.51	14100000
12/1/2023	R4-IS-U Invoicing	-0.99	14100000
12/1/2023	R4-IS-U Invoicing	-0.34	14100000
12/1/2023	R4-IS-U Invoicing	-0.97	14100000
12/1/2023	R4-IS-U Invoicing	-0.93	14100000
12/1/2023	R4-IS-U Invoicing	-1.03	14100000
12/1/2023	R4-IS-U Invoicing	-0.31	14100000
12/1/2023	R4-IS-U Invoicing	-0.31	14100000
12/1/2023	R4-IS-U Invoicing	-0.97	14100000
12/1/2023	R4-IS-U Invoicing	-0.43	14100000
12/1/2023	R4-IS-U Invoicing	-0.37	14100000
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12/1/2023	R4-IS-U Invoicing	-0.49	14100000
12/1/2023	R4-IS-U Invoicing	-0.96	14100000
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12/1/2023	R4-IS-U Invoicing	-9.19	14100000
12/1/2023	R4-IS-U Invoicing	-0.69	14100000
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12/1/2023	R4-IS-U Invoicing	-2.14	14100000
12/1/2023	R4-IS-U Invoicing	-0.30	14100000
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12/1/2023	R4-IS-U Invoicing	-0.54	14100000
12/1/2023	R4-IS-U Invoicing	-0.30	14100000
12/1/2023	R4-IS-U Invoicing	-0.31	14100000
12/1/2023	R4-IS-U Invoicing	-0.31	14100000
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12/1/2023	R4-IS-U Invoicing	-0.32	14100000
12/1/2023	R4-IS-U Invoicing	-0.49	14100000
12/1/2023	R4-IS-U Invoicing	-2.03	14100000
12/1/2023	R4-IS-U Invoicing	-1.07	14100000

12/1/2023	R4-IS-U Invoicing	-0.44	14100000
12/1/2023	R4-IS-U Invoicing	-1.12	14100000
12/1/2023	R4-IS-U Invoicing	-1.13	14100000
12/1/2023	R4-IS-U Invoicing	-0.30	14100000
12/1/2023	R4-IS-U Invoicing	-0.51	14100000
12/1/2023	R4-IS-U Invoicing	-0.42	14100000
12/1/2023	R4-IS-U Invoicing	-0.30	14100000
12/1/2023	R4-IS-U Invoicing	-0.61	14100000
12/1/2023	R4-IS-U Invoicing	-0.34	14100000
12/1/2023	R4-IS-U Invoicing	-0.49	14100000
12/1/2023	R4-IS-U Invoicing	-0.45	14100000
12/1/2023	R4-IS-U Invoicing	-0.80	14100000
12/1/2023	R4-IS-U Invoicing	-0.59	14100000
12/1/2023	R4-IS-U Invoicing	-0.38	14100000
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12/1/2023	R4-IS-U Invoicing	-0.30	14100000
12/1/2023	R4-IS-U Invoicing	-0.36	14100000
12/1/2023	R4-IS-U Invoicing	-0.31	14100000
12/1/2023	R4-IS-U Invoicing	-0.49	14100000
12/1/2023	R4-IS-U Invoicing	-0.72	14100000
12/1/2023	R4-IS-U Invoicing	-3.33	14100000
12/1/2023	R4-IS-U Invoicing	-0.40	14100000
12/1/2023	R4-IS-U Invoicing	-0.68	14100000
12/1/2023	R4-IS-U Invoicing	-0.34	14100000
12/1/2023	R4-IS-U Invoicing	-0.37	14100000
12/1/2023	R4-IS-U Invoicing	-0.32	14100000
12/1/2023	R4-IS-U Invoicing	-0.38	14100000
12/1/2023	R4-IS-U Invoicing	-0.32	14100000
12/1/2023	R4-IS-U Invoicing	-0.31	14100000
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12/1/2023	R4-IS-U Invoicing	-0.75	14100000
12/1/2023	R4-IS-U Invoicing	-0.31	14100000
12/1/2023	R4-IS-U Invoicing	-3.12	14100000
12/1/2023	R4-IS-U Invoicing	-0.31	14100000
12/1/2023	R4-IS-U Invoicing	-0.60	14100000
12/1/2023	R4-IS-U Invoicing	-0.48	14100000
12/1/2023	R4-IS-U Invoicing	-0.30	14100000
12/1/2023	R4-IS-U Invoicing	-3.11	14100000
12/1/2023	R4-IS-U Invoicing	-0.86	14100000
12/1/2023	R4-IS-U Invoicing	-0.49	14100000
12/1/2023	R4-IS-U Invoicing	-0.43	14100000
12/1/2023	R4-IS-U Invoicing	-0.63	14100000
12/1/2023	R4-IS-U Invoicing	-56.08	14100000
12/1/2023	R4-IS-U Invoicing	-1.51	14100000
12/1/2023	R4-IS-U Invoicing	-1.84	14100000
12/1/2023	R4-IS-U Invoicing	-0.30	14100000
12/1/2023	R4-IS-U Invoicing	-0.31	14100000
12/1/2023	R4-IS-U Invoicing	-0.73	14100000
12/1/2023	R4-IS-U Invoicing	-2.56	14100000
12/1/2023	R4-IS-U Invoicing	-0.87	14100000
12/1/2023	R4-IS-U Invoicing	-0.35	14100000
12/1/2023	R4-IS-U Invoicing	-1.12	14100000

12/1/2023	R4-IS-U Invoicing	-0.65	14100000
12/1/2023	R4-IS-U Invoicing	-0.35	14100000
12/1/2023	R4-IS-U Invoicing	-1.25	14100000
12/1/2023	R4-IS-U Invoicing	-0.48	14100000
12/1/2023	R4-IS-U Invoicing	-0.31	14100000
12/1/2023	R4-IS-U Invoicing	-0.39	14100000
12/1/2023	R4-IS-U Invoicing	-2.10	14100000
12/1/2023	R4-IS-U Invoicing	-0.31	14100000
12/1/2023	R4-IS-U Invoicing	-0.71	14100000
12/1/2023	R4-IS-U Invoicing	-1.94	14100000
12/1/2023	R4-IS-U Invoicing	-2.74	14100000
12/1/2023	R4-IS-U Invoicing	-1.44	14100000
12/1/2023	R4-IS-U Invoicing	-0.31	14100000
12/1/2023	R4-IS-U Invoicing	-0.31	14100000
12/1/2023	R4-IS-U Invoicing	-1.74	14100000
12/1/2023	R4-IS-U Invoicing	-0.39	14100000
12/1/2023	R4-IS-U Invoicing	-0.38	14100000
12/1/2023	R4-IS-U Invoicing	-0.38	14100000
12/1/2023	R4-IS-U Invoicing	0.02	40111000
12/1/2023	R4-IS-U Invoicing	0.04	40111000
12/1/2023	R4-IS-U Invoicing	-1.18	14100000
12/1/2023	R4-IS-U Invoicing	-0.39	14100000
12/1/2023	R4-IS-U Invoicing	-7.07	14100000
12/1/2023	R4-IS-U Invoicing	-7.07	14100000
12/1/2023	R4-IS-U Invoicing	-0.02	14100000
12/1/2023	R4-IS-U Invoicing	-0.01	14100000
12/1/2023	R4-IS-U Invoicing	-0.30	14100000
12/1/2023	R4-IS-U Invoicing	0.71	40111000
12/1/2023	R4-IS-U Invoicing	0.01	40111000
12/1/2023	R4-IS-U Invoicing	-0.73	14100000
12/1/2023	R4-IS-U Invoicing	-46.74	14100000
12/1/2023	R4-IS-U Invoicing	1.16	40111000
12/1/2023	R4-IS-U Invoicing	-2,523.13	14100000
12/1/2023	R4-IS-U Invoicing	-27.22	14100000
12/1/2023	R4-IS-U Invoicing	-27.26	14100000
12/1/2023	R4-IS-U Invoicing	-0.69	14100000
12/1/2023	R4-IS-U Invoicing	-0.69	14100000
12/1/2023	R4-IS-U Invoicing	-0.70	14100000
12/1/2023	R4-IS-U Invoicing	0.03	40111000
12/1/2023	R4-IS-U Invoicing	-1.30	14100000
12/1/2023	R4-IS-U Invoicing	-1.76	14100000
12/1/2023	R4-IS-U Invoicing	-1.32	14100000
12/1/2023	R4-IS-U Invoicing	0.01	40111000
12/1/2023	R4-IS-U Invoicing	-3.83	14100000
12/1/2023	R4-IS-U Invoicing	-1.96	14100000
11/30/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.20	14100000
12/1/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
11/28/2023	R4-IS-U Invoicing	-0.31	14100000
11/30/2023	R4-IS-U Invoicing	-0.31	14100000
11/30/2023	R4-IS-U Invoicing	-2.98	14100000
11/30/2023	R4-IS-U Invoicing	-0.31	14100000
11/30/2023	R4-IS-U Invoicing	-0.32	14100000

11/30/2023	R4-IS-U Invoicing	-0.30	14100000
11/30/2023	R4-IS-U Invoicing	-0.31	14100000
11/30/2023	R4-IS-U Invoicing	-1.25	14100000
11/30/2023	R4-IS-U Invoicing	-0.02	14100000
11/30/2023	R4-IS-U Invoicing	-0.16	14100000
11/30/2023	R4-IS-U Invoicing	-0.04	14100000
11/30/2023	R4-IS-U Invoicing	-0.50	14100000
11/30/2023	R4-IS-U Invoicing	-1.57	14100000
11/30/2023	R4-IS-U Invoicing	-0.77	14100000
11/30/2023	R4-IS-U Invoicing	-1.11	14100000
11/30/2023	R4-IS-U Invoicing	-724.14	14100000
11/30/2023	R4-IS-U Invoicing	-0.30	14100000
11/30/2023	R4-IS-U Invoicing	-0.30	14100000
11/30/2023	R4-IS-U Invoicing	-0.81	14100000
11/30/2023	R4-IS-U Invoicing	-0.48	14100000
11/30/2023	R4-IS-U Invoicing	-0.63	14100000
11/30/2023	R4-IS-U Invoicing	-5.59	14100000
11/30/2023	R4-IS-U Invoicing	-0.16	14100000
11/30/2023	R4-IS-U Invoicing	-5.51	14100000
11/30/2023	R4-IS-U Invoicing	-1.01	14100000
11/30/2023	R4-IS-U Invoicing	-0.45	14100000
11/30/2023	R4-IS-U Invoicing	-1.24	14100000
11/30/2023	R4-IS-U Invoicing	-0.32	14100000
12/4/2023	R4-IS-U Invoicing	-0.43	14100000
12/4/2023	R4-IS-U Invoicing	-0.45	14100000
12/4/2023	R4-IS-U Invoicing	-0.48	14100000
12/4/2023	R4-IS-U Invoicing	-11.76	14100000
12/4/2023	R4-IS-U Invoicing	-2.80	14100000
12/4/2023	R4-IS-U Invoicing	-8.36	14100000
12/4/2023	R4-IS-U Invoicing	-1.99	14100000
12/4/2023	R4-IS-U Invoicing	-42.35	14100000
12/4/2023	R4-IS-U Invoicing	-3.70	14100000
12/4/2023	R4-IS-U Invoicing	-3.93	14100000
12/4/2023	R4-IS-U Invoicing	-2.77	14100000
12/4/2023	R4-IS-U Invoicing	-0.39	14100000
12/4/2023	R4-IS-U Invoicing	-0.33	14100000
12/4/2023	R4-IS-U Invoicing	-1.08	14100000
12/4/2023	R4-IS-U Invoicing	-1.27	14100000
12/4/2023	R4-IS-U Invoicing	-15.83	14100000
12/4/2023	R4-IS-U Invoicing	-0.59	14100000
12/4/2023	R4-IS-U Invoicing	-0.35	14100000
12/4/2023	R4-IS-U Invoicing	-128.22	14100000
12/4/2023	R4-IS-U Invoicing	-1.57	14100000
12/4/2023	R4-IS-U Invoicing	-0.32	14100000
12/4/2023	R4-IS-U Invoicing	-69.06	14100000
12/4/2023	R4-IS-U Invoicing	-65.93	14100000
12/4/2023	R4-IS-U Invoicing	-1.68	14100000
12/4/2023	R4-IS-U Invoicing	-0.70	14100000
12/4/2023	R4-IS-U Invoicing	-166.84	14100000
12/4/2023	R4-IS-U Invoicing	-0.55	14100000
12/4/2023	R4-IS-U Invoicing	-0.22	14100000
12/4/2023	R4-IS-U Invoicing	-2.36	14100000

12/4/2023	R4-IS-U Invoicing	0.32	40131000
12/4/2023	R4-IS-U Invoicing	0.89	40131000
12/4/2023	R4-IS-U Invoicing	0.63	40131000
12/4/2023	R4-IS-U Invoicing	-34.59	14100000
12/4/2023	R4-IS-U Invoicing	-0.27	14100000
12/4/2023	R4-IS-U Invoicing	0.89	40131000
12/4/2023	R4-IS-U Invoicing	-6.71	14100000
12/4/2023	R4-IS-U Invoicing	-2.95	14100000
12/4/2023	R4-IS-U Invoicing	-0.85	14100000
12/4/2023	R4-IS-U Invoicing	-156.37	14100000
12/4/2023	R4-IS-U Invoicing	-22.42	14100000
12/4/2023	R4-IS-U Invoicing	-0.61	14100000
12/4/2023	R4-IS-U Invoicing	-1,893.28	14100000
12/4/2023	R4-IS-U Invoicing	-1.23	14100000
12/4/2023	R4-IS-U Invoicing	0.01	40131000
12/4/2023	R4-IS-U Invoicing	0.01	40131000
12/4/2023	R4-IS-U Invoicing	-82.17	14100000
12/4/2023	R4-IS-U Invoicing	-0.98	14100000
12/4/2023	R4-IS-U Invoicing	-36.76	14100000
12/4/2023	R4-IS-U Invoicing	-0.59	14100000
12/4/2023	R4-IS-U Invoicing	-0.97	14100000
12/4/2023	R4-IS-U Invoicing	-0.35	14100000
12/4/2023	R4-IS-U Invoicing	-0.98	14100000
12/4/2023	R4-IS-U Invoicing	-27.77	14100000
12/4/2023	R4-IS-U Invoicing	-0.35	14100000
12/4/2023	R4-IS-U Invoicing	-0.98	14100000
12/4/2023	R4-IS-U Invoicing	-3.11	14100000
12/4/2023	R4-IS-U Invoicing	-1.97	14100000
12/4/2023	R4-IS-U Invoicing	-0.37	14100000
12/4/2023	R4-IS-U Invoicing	-12.18	14100000
12/4/2023	R4-IS-U Invoicing	-13.60	14100000
12/4/2023	R4-IS-U Invoicing	-8.04	14100000
12/4/2023	R4-IS-U Invoicing	-3.11	14100000
12/1/2023	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.30	14100000
12/1/2023	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	2.68	14100000
12/4/2023	R4-IS-U Invoicing	-1.06	14100000
12/4/2023	R4-IS-U Invoicing	-1.07	14100000
12/1/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.27	14100000
12/1/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.15	14100000
12/1/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.36	14100000
12/1/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	18.23	14100000
12/1/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.55	14100000
12/1/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/1/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.06	14100000
12/4/2023	R4-IS-U Invoicing	-10.65	14100000
12/4/2023	R4-IS-U Invoicing	-9.08	14100000
12/4/2023	R4-IS-U Invoicing	-9.37	14100000
12/4/2023	R4-IS-U Invoicing	-10.92	14100000
12/4/2023	R4-IS-U Invoicing	-11.65	14100000
12/4/2023	R4-IS-U Invoicing	-3.85	14100000
12/4/2023	R4-IS-U Invoicing	-0.35	14100000
12/4/2023	R4-IS-U Invoicing	-3.38	14100000

12/4/2023	R4-IS-U Invoicing	-8.54	14100000
12/4/2023	R4-IS-U Invoicing	-3.11	14100000
12/4/2023	R4-IS-U Invoicing	-8.88	14100000
12/4/2023	R4-IS-U Invoicing	-0.35	14100000
12/4/2023	R4-IS-U Invoicing	-0.37	14100000
12/4/2023	R4-IS-U Invoicing	-4.24	14100000
12/4/2023	R4-IS-U Invoicing	-4.68	14100000
12/1/2023	R4-IS-U Invoicing	-4.20	14100000
12/1/2023	R4-IS-U Invoicing	6.52	14100000
12/1/2023	R4-IS-U Invoicing	2.23	14100000
12/1/2023	R4-IS-U Invoicing	-0.30	14100000
12/1/2023	R4-IS-U Invoicing	-0.30	14100000
12/1/2023	R4-IS-U Invoicing	-0.31	14100000
12/1/2023	R4-IS-U Invoicing	-0.60	14100000
12/1/2023	R4-IS-U Invoicing	-0.50	14100000
12/1/2023	R4-IS-U Invoicing	-0.34	14100000
12/1/2023	R4-IS-U Invoicing	-1.71	14100000
12/1/2023	R4-IS-U Invoicing	-0.30	14100000
12/1/2023	R4-IS-U Invoicing	-0.30	14100000
12/1/2023	R4-IS-U Invoicing	-0.30	14100000
12/1/2023	R4-IS-U Invoicing	-0.15	14100000
12/1/2023	R4-IS-U Invoicing	-0.04	14100000
12/1/2023	R4-IS-U Invoicing	-0.06	14100000
12/1/2023	R4-IS-U Invoicing	-0.30	14100000
12/4/2023	R4-IS-U Invoicing	-293.21	14100000
12/5/2023	R4-IS-U Invoicing	-0.97	14100000
12/5/2023	R4-IS-U Invoicing	-17.22	14100000
12/5/2023	R4-IS-U Invoicing	-0.35	14100000
12/5/2023	R4-IS-U Invoicing	-4.47	14100000
12/5/2023	R4-IS-U Invoicing	-0.35	14100000
12/5/2023	R4-IS-U Invoicing	-2.48	14100000
12/5/2023	R4-IS-U Invoicing	-7.53	14100000
12/5/2023	R4-IS-U Invoicing	-1.08	14100000
12/5/2023	R4-IS-U Invoicing	-0.35	14100000
12/5/2023	R4-IS-U Invoicing	-0.35	14100000
12/5/2023	R4-IS-U Invoicing	-6.82	14100000
12/5/2023	R4-IS-U Invoicing	-16.71	14100000
12/3/2023	02-Reversal,R9-IS-U inv. reversal	0.30	14100000
12/4/2023	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.30	14100998
12/4/2023	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.01	14100998
12/4/2023	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.07	14100998
12/4/2023	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.31	14100998
12/5/2023	R4-IS-U Invoicing	8.16	40111000
12/5/2023	R4-IS-U Invoicing	-0.33	14100000
12/5/2023	R4-IS-U Invoicing	-0.31	14100000
12/5/2023	R4-IS-U Invoicing	-2.36	14100000
12/5/2023	R4-IS-U Invoicing	-0.13	14100000
12/5/2023	R4-IS-U Invoicing	-895.82	14100000
12/5/2023	R4-IS-U Invoicing	-1.11	14100000
12/5/2023	R4-IS-U Invoicing	-11.10	14100000
12/5/2023	R4-IS-U Invoicing	-54.56	14100000
12/5/2023	R4-IS-U Invoicing	-1.12	14100000

12/5/2023	R4-IS-U Invoicing	-0.30	14100000
12/5/2023	R4-IS-U Invoicing	-103.45	14100000
12/5/2023	R4-IS-U Invoicing	-0.11	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	43.06	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	2.03	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	2.09	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	22.24	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	59.35	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.99	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.94	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.83	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.78	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	2.47	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.01	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.39	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.43	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.41	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.68	14100000
12/4/2023	R4-IS-U Invoicing	-0.30	14100000
12/4/2023	R4-IS-U Invoicing	-0.10	14100000
12/4/2023	R4-IS-U Invoicing	-0.60	14100000
12/4/2023	R4-IS-U Invoicing	-0.60	14100000
12/4/2023	R4-IS-U Invoicing	-31.88	14100000
12/4/2023	R4-IS-U Invoicing	-0.90	14100000
12/4/2023	R4-IS-U Invoicing	-0.39	14100000
12/4/2023	R4-IS-U Invoicing	-1.44	14100000
12/4/2023	R4-IS-U Invoicing	-0.10	14100000
12/4/2023	R4-IS-U Invoicing	-0.30	14100000
12/4/2023	R4-IS-U Invoicing	-0.30	14100000
12/4/2023	R4-IS-U Invoicing	-0.30	14100000
12/4/2023	R4-IS-U Invoicing	-0.30	14100000
12/4/2023	R4-IS-U Invoicing	-4.51	14100000
12/4/2023	R4-IS-U Invoicing	-0.32	14100000
12/4/2023	R4-IS-U Invoicing	-0.06	14100000
12/4/2023	R4-IS-U Invoicing	-0.26	14100000
12/4/2023	R4-IS-U Invoicing	-0.08	14100000
12/4/2023	R4-IS-U Invoicing	-0.08	14100000
12/4/2023	R4-IS-U Invoicing	-0.08	14100000
12/4/2023	R4-IS-U Invoicing	-0.04	14100000

12/4/2023	R4-IS-U Invoicing	-0.30	14100000
12/4/2023	R4-IS-U Invoicing	-0.30	14100000
12/4/2023	R4-IS-U Invoicing	-1.23	14100000
12/4/2023	R4-IS-U Invoicing	-0.99	14100000
12/4/2023	R4-IS-U Invoicing	-0.32	14100000
12/4/2023	R4-IS-U Invoicing	-0.62	14100000
12/4/2023	R4-IS-U Invoicing	-0.30	14100000
12/4/2023	R4-IS-U Invoicing	-0.74	14100000
12/4/2023	R4-IS-U Invoicing	-0.30	14100000
12/4/2023	R4-IS-U Invoicing	-0.31	14100000
12/4/2023	R4-IS-U Invoicing	-1.05	14100000
12/4/2023	R4-IS-U Invoicing	-0.68	14100000
12/4/2023	R4-IS-U Invoicing	-0.68	14100000
12/4/2023	R4-IS-U Invoicing	-0.67	14100000
12/4/2023	R4-IS-U Invoicing	-4.65	14100000
12/4/2023	R4-IS-U Invoicing	-1.50	14100000
12/4/2023	R4-IS-U Invoicing	-0.78	14100000
12/4/2023	R4-IS-U Invoicing	-0.53	14100000
12/4/2023	R4-IS-U Invoicing	-0.01	14100000
12/6/2023	R4-IS-U Invoicing	-0.78	14100000
12/6/2023	R4-IS-U Invoicing	-0.98	14100000
12/6/2023	R4-IS-U Invoicing	-9.01	14100000
12/6/2023	R4-IS-U Invoicing	-4.74	14100000
12/6/2023	R4-IS-U Invoicing	-5.64	14100000
12/6/2023	R4-IS-U Invoicing	-6.91	14100000
12/6/2023	R4-IS-U Invoicing	-7.19	14100000
12/6/2023	R4-IS-U Invoicing	-44.31	14100000
12/6/2023	R4-IS-U Invoicing	-16.17	14100000
12/6/2023	R4-IS-U Invoicing	-32.39	14100000
12/6/2023	R4-IS-U Invoicing	-3.17	14100000
12/6/2023	R4-IS-U Invoicing	-5.15	14100000
12/6/2023	R4-IS-U Invoicing	-17.76	14100000
12/6/2023	R4-IS-U Invoicing	-4.45	14100000
12/6/2023	R4-IS-U Invoicing	-4.63	14100000
12/6/2023	R4-IS-U Invoicing	-12.19	14100000
12/4/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.06	14100000
12/5/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.13	14100000
12/5/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
12/6/2023	R4-IS-U Invoicing	-3.11	14100000
12/6/2023	R4-IS-U Invoicing	-8.15	14100000
12/6/2023	R4-IS-U Invoicing	-0.36	14100000
12/6/2023	R4-IS-U Invoicing	-7.75	14100000
12/6/2023	R4-IS-U Invoicing	-10.77	14100000
12/6/2023	R4-IS-U Invoicing	-1.19	14100000
12/6/2023	R4-IS-U Invoicing	-0.30	14100000
12/6/2023	R4-IS-U Invoicing	-7.96	14100000
12/6/2023	R4-IS-U Invoicing	-16.48	14100000
12/6/2023	R4-IS-U Invoicing	-3.40	14100000
12/6/2023	R4-IS-U Invoicing	-0.50	14100000
12/6/2023	R4-IS-U Invoicing	-10.61	14100000
12/6/2023	R4-IS-U Invoicing	-27.09	14100000
12/6/2023	R4-IS-U Invoicing	-1.06	14100000

12/6/2023	R4-IS-U Invoicing	-3.54	14100000
12/6/2023	R4-IS-U Invoicing	-6.69	14100000
12/6/2023	R4-IS-U Invoicing	-62.44	14100000
12/6/2023	R4-IS-U Invoicing	-0.64	14100000
12/6/2023	R4-IS-U Invoicing	-30.31	14100000
12/6/2023	R4-IS-U Invoicing	-1.09	14100000
12/6/2023	R4-IS-U Invoicing	-0.46	14100000
12/6/2023	R4-IS-U Invoicing	-3.15	14100000
12/6/2023	R4-IS-U Invoicing	-0.59	14100000
12/6/2023	R4-IS-U Invoicing	4.30	40111000
12/6/2023	R4-IS-U Invoicing	4.78	40111000
12/6/2023	R4-IS-U Invoicing	-0.46	14100000
12/6/2023	R4-IS-U Invoicing	-2.36	14100000
12/6/2023	R4-IS-U Invoicing	-0.12	14100000
12/6/2023	R4-IS-U Invoicing	-0.42	14100000
12/6/2023	R4-IS-U Invoicing	-0.54	14100000
12/6/2023	R4-IS-U Invoicing	-0.18	14100000
12/6/2023	R4-IS-U Invoicing	-0.01	14100000
12/6/2023	R4-IS-U Invoicing	-0.83	14100000
12/6/2023	R4-IS-U Invoicing	-0.41	14100000
12/6/2023	R4-IS-U Invoicing	3.54	40111000
12/6/2023	R4-IS-U Invoicing	-0.62	14100000
12/6/2023	R4-IS-U Invoicing	-0.37	14100000
12/6/2023	R4-IS-U Invoicing	-0.31	14100000
12/6/2023	R4-IS-U Invoicing	-0.09	14100000
12/6/2023	R4-IS-U Invoicing	-0.31	14100000
12/6/2023	R4-IS-U Invoicing	-0.31	14100000
12/6/2023	R4-IS-U Invoicing	0.01	40111000
12/6/2023	R4-IS-U Invoicing	-0.91	14100000
12/6/2023	R4-IS-U Invoicing	-0.07	14100000
12/6/2023	R4-IS-U Invoicing	3.77	40111000
12/6/2023	R4-IS-U Invoicing	-1.12	14100000
12/6/2023	R4-IS-U Invoicing	-1.06	14100000
12/6/2023	R4-IS-U Invoicing	-0.01	14100000
12/6/2023	R4-IS-U Invoicing	-0.80	14100000
12/6/2023	R4-IS-U Invoicing	-0.31	14100000
12/6/2023	R4-IS-U Invoicing	-0.31	14100000
12/6/2023	R4-IS-U Invoicing	-0.31	14100000
12/6/2023	R4-IS-U Invoicing	-0.31	14100000
12/6/2023	R4-IS-U Invoicing	-0.06	14100000
12/6/2023	R4-IS-U Invoicing	14.87	40111000
12/6/2023	R4-IS-U Invoicing	-0.31	14100000
12/6/2023	R4-IS-U Invoicing	-0.30	14100000
12/6/2023	R4-IS-U Invoicing	-0.48	14100000
12/6/2023	R4-IS-U Invoicing	-0.30	14100000
12/6/2023	R4-IS-U Invoicing	5.71	40111000
12/6/2023	R4-IS-U Invoicing	-245.07	14100000
12/6/2023	R4-IS-U Invoicing	-0.23	14100000
12/6/2023	R4-IS-U Invoicing	-4,025.29	14100000
12/6/2023	R4-IS-U Invoicing	-2,709.33	14100000
12/6/2023	R4-IS-U Invoicing	-1.42	14100000
12/6/2023	R4-IS-U Invoicing	-0.19	14100000

12/6/2023	R4-IS-U Invoicing	4.19	40111000
12/6/2023	R4-IS-U Invoicing	-0.31	14100000
12/6/2023	R4-IS-U Invoicing	-0.30	14100000
12/6/2023	R4-IS-U Invoicing	-0.30	14100000
12/6/2023	R4-IS-U Invoicing	4.19	40111000
12/6/2023	R4-IS-U Invoicing	2.40	40111000
12/6/2023	R4-IS-U Invoicing	-0.30	14100000
12/6/2023	R4-IS-U Invoicing	-0.30	29999999
12/6/2023	R4-IS-U Invoicing	-0.32	29999999
12/6/2023	R4-IS-U Invoicing	-6.95	29999999
12/6/2023	R4-IS-U Invoicing	3.25	40121000
12/6/2023	R4-IS-U Invoicing	-0.46	29999999
12/6/2023	R4-IS-U Invoicing	-1.99	29999999
12/6/2023	R4-IS-U Invoicing	-17.49	29999999
12/6/2023	R4-IS-U Invoicing	-4.29	29999999
12/6/2023	R4-IS-U Invoicing	-7.31	29999999
12/6/2023	R4-IS-U Invoicing	-0.30	29999999
12/6/2023	R4-IS-U Invoicing	-0.24	29999999
12/6/2023	R4-IS-U Invoicing	-0.35	29999999
12/6/2023	R4-IS-U Invoicing	-7.96	29999999
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	42.68	14100000
12/4/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	34.59	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.19	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	5.95	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.42	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.29	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.42	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.93	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.35	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.83	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.83	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	-4.63	40131000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	752.42	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.88	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.01	14100000
12/6/2023	R4-IS-U Invoicing	-0.39	14100000
12/6/2023	R4-IS-U Invoicing	-0.38	14100000
12/6/2023	R4-IS-U Invoicing	-0.58	14100000
12/6/2023	R4-IS-U Invoicing	-0.35	14100000
12/6/2023	R4-IS-U Invoicing	-4.67	14100000
12/6/2023	R4-IS-U Invoicing	-3.68	14100000
12/6/2023	R4-IS-U Invoicing	-0.98	14100000

12/4/2023	R4-IS-U Invoicing	-306.18	14100000
12/5/2023	R4-IS-U Invoicing	-752.42	14100000
12/5/2023	R4-IS-U Invoicing	4.63	40131000
12/5/2023	R4-IS-U Invoicing	-0.50	14100000
12/5/2023	R4-IS-U Invoicing	-0.34	14100000
12/5/2023	R4-IS-U Invoicing	-103.85	14100000
12/5/2023	R4-IS-U Invoicing	-0.32	14100000
12/5/2023	R4-IS-U Invoicing	-0.31	14100000
12/5/2023	R4-IS-U Invoicing	-27.86	14100000
12/5/2023	R4-IS-U Invoicing	-0.01	14100000
12/5/2023	R4-IS-U Invoicing	-90.07	14100000
12/5/2023	R4-IS-U Invoicing	-2.58	14100000
12/5/2023	R4-IS-U Invoicing	-2.99	14100000
12/5/2023	R4-IS-U Invoicing	-0.10	14100000
12/5/2023	R4-IS-U Invoicing	-0.09	14100000
12/5/2023	R4-IS-U Invoicing	-0.16	14100000
12/5/2023	R4-IS-U Invoicing	-0.01	14100000
12/5/2023	R4-IS-U Invoicing	-0.06	14100000
12/5/2023	R4-IS-U Invoicing	-0.42	14100000
12/5/2023	R4-IS-U Invoicing	-0.32	14100000
12/5/2023	R4-IS-U Invoicing	-0.22	14100000
12/5/2023	R4-IS-U Invoicing	-0.08	14100000
12/5/2023	R4-IS-U Invoicing	-0.08	14100000
12/5/2023	R4-IS-U Invoicing	-0.08	14100000
12/5/2023	R4-IS-U Invoicing	-0.10	14100000
12/5/2023	R4-IS-U Invoicing	-41.43	14100000
12/5/2023	R4-IS-U Invoicing	-1.11	14100000
12/5/2023	R4-IS-U Invoicing	-0.16	14100000
12/5/2023	R4-IS-U Invoicing	-1.05	14100000
12/5/2023	R4-IS-U Invoicing	-0.31	14100000
12/5/2023	R4-IS-U Invoicing	-0.32	14100000
12/5/2023	R4-IS-U Invoicing	-0.31	14100000
12/5/2023	R4-IS-U Invoicing	-0.32	14100000
12/5/2023	R4-IS-U Invoicing	-0.31	14100000
12/6/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.26	14100000
12/7/2023	R4-IS-U Invoicing	3.54	40111000
12/7/2023	R4-IS-U Invoicing	-0.34	14100000
12/7/2023	R4-IS-U Invoicing	-0.10	14100000
12/7/2023	R4-IS-U Invoicing	-32.70	14100000
12/7/2023	R4-IS-U Invoicing	-0.32	14100000
12/7/2023	R4-IS-U Invoicing	-0.33	14100000
12/7/2023	R4-IS-U Invoicing	-0.05	14100000
12/7/2023	R4-IS-U Invoicing	-0.49	14100000
12/7/2023	R4-IS-U Invoicing	-2.36	14100000
12/7/2023	R4-IS-U Invoicing	-0.21	14100000
12/7/2023	R4-IS-U Invoicing	-0.07	14100000
12/7/2023	R4-IS-U Invoicing	-75.47	14100000
12/7/2023	R4-IS-U Invoicing	-78.71	14100000
12/7/2023	R4-IS-U Invoicing	-0.30	14100000
12/7/2023	R4-IS-U Invoicing	-0.36	14100000
12/7/2023	R4-IS-U Invoicing	-1,846.18	14100000
12/7/2023	R4-IS-U Invoicing	-0.30	14100000

12/7/2023	R4-IS-U Invoicing	3.15	40111000
12/7/2023	R4-IS-U Invoicing	6.58	40111000
12/7/2023	R4-IS-U Invoicing	-0.33	14100000
12/7/2023	R4-IS-U Invoicing	-0.06	14100000
12/7/2023	R4-IS-U Invoicing	-0.88	14100000
12/7/2023	R4-IS-U Invoicing	-19.62	14100000
12/7/2023	R4-IS-U Invoicing	-0.06	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.43	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	12.27	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	6.98	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	-3.25	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	-3.03	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.43	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.43	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.55	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.84	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.02	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.26	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	8.92	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	11.25	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.07	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.49	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.21	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	6.46	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.36	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.99	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.34	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.09	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.13	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.28	14100000
12/6/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.87	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	4.54	14100000
12/6/2023	R4-IS-U Invoicing	-4.00	14100000
12/6/2023	R4-IS-U Invoicing	-7.18	14100000
12/6/2023	R4-IS-U Invoicing	-0.47	14100000
12/6/2023	R4-IS-U Invoicing	-1.96	14100000
12/6/2023	R4-IS-U Invoicing	-0.19	14100000
12/6/2023	R4-IS-U Invoicing	-0.31	14100000
12/6/2023	R4-IS-U Invoicing	-0.31	14100000

12/6/2023	R4-IS-U Invoicing	-0.32	14100000
12/6/2023	R4-IS-U Invoicing	-0.31	14100000
12/6/2023	R4-IS-U Invoicing	-0.31	14100000
12/6/2023	R4-IS-U Invoicing	-0.31	14100000
12/6/2023	R4-IS-U Invoicing	-0.09	14100000
12/6/2023	R4-IS-U Invoicing	-34.34	14100000
12/6/2023	R4-IS-U Invoicing	-0.30	14100000
12/6/2023	R4-IS-U Invoicing	0.89	40111000
12/6/2023	R4-IS-U Invoicing	-0.31	14100000
12/6/2023	R4-IS-U Invoicing	-0.90	14100000
12/6/2023	R4-IS-U Invoicing	-0.36	14100000
12/6/2023	R4-IS-U Invoicing	-12.65	14100000
12/6/2023	R4-IS-U Invoicing	-1.67	14100000
12/6/2023	R4-IS-U Invoicing	-0.30	14100000
12/6/2023	R4-IS-U Invoicing	-0.32	14100000
12/6/2023	R4-IS-U Invoicing	-0.40	14100000
12/6/2023	R4-IS-U Invoicing	-0.12	14100000
12/6/2023	R4-IS-U Invoicing	-0.58	14100000
12/6/2023	R4-IS-U Invoicing	-0.84	14100000
12/6/2023	R4-IS-U Invoicing	-0.21	14100000
12/6/2023	R4-IS-U Invoicing	-0.30	14100000
12/6/2023	R4-IS-U Invoicing	-0.31	14100000
12/6/2023	R4-IS-U Invoicing	-0.31	14100000
12/6/2023	R4-IS-U Invoicing	-0.30	14100000
12/6/2023	R4-IS-U Invoicing	-0.31	14100000
12/6/2023	R4-IS-U Invoicing	-0.31	14100000
12/6/2023	R4-IS-U Invoicing	-0.30	14100000
12/6/2023	R4-IS-U Invoicing	-0.15	14100000
12/6/2023	R4-IS-U Invoicing	-0.15	14100000
12/6/2023	R4-IS-U Invoicing	-6.74	14100000
12/6/2023	R4-IS-U Invoicing	-0.61	14100000
12/6/2023	R4-IS-U Invoicing	-0.66	14100000
12/6/2023	R4-IS-U Invoicing	-0.08	14100000
12/6/2023	R4-IS-U Invoicing	-0.73	14100000
12/6/2023	R4-IS-U Invoicing	-13.00	14100000
12/6/2023	R4-IS-U Invoicing	-0.52	14100000
12/6/2023	R4-IS-U Invoicing	-0.71	14100000
12/8/2023	R4-IS-U Invoicing	-0.97	14100000
12/8/2023	R4-IS-U Invoicing	-7.70	14100000
12/8/2023	R4-IS-U Invoicing	-0.35	14100000
12/8/2023	R4-IS-U Invoicing	-0.35	14100000
12/8/2023	R4-IS-U Invoicing	-8.26	14100000
12/8/2023	R4-IS-U Invoicing	-0.38	14100000
12/8/2023	R4-IS-U Invoicing	-9.32	14100000
12/8/2023	R4-IS-U Invoicing	-10.06	14100000
12/8/2023	R4-IS-U Invoicing	-0.38	14100000
12/8/2023	R4-IS-U Invoicing	-1.06	14100000
12/8/2023	R4-IS-U Invoicing	-3.40	14100000
12/8/2023	R4-IS-U Invoicing	-12.36	14100000
12/8/2023	R4-IS-U Invoicing	-16.86	14100000
12/8/2023	R4-IS-U Invoicing	-0.32	14100000
12/8/2023	R4-IS-U Invoicing	-0.38	14100000

12/8/2023	R4-IS-U Invoicing	-49.20	14100000
12/8/2023	R4-IS-U Invoicing	-1.07	14100000
12/8/2023	R4-IS-U Invoicing	-10.94	14100000
12/8/2023	R4-IS-U Invoicing	-0.38	14100000
12/8/2023	R4-IS-U Invoicing	-2.19	14100000
12/8/2023	R4-IS-U Invoicing	-0.38	14100000
12/8/2023	R4-IS-U Invoicing	-1.06	14100000
12/8/2023	R4-IS-U Invoicing	-19.72	14100000
12/8/2023	R4-IS-U Invoicing	-20.12	14100000
12/8/2023	R4-IS-U Invoicing	-0.38	14100000
12/8/2023	R4-IS-U Invoicing	-7.22	14100000
12/8/2023	R4-IS-U Invoicing	-19.96	14100000
12/8/2023	R4-IS-U Invoicing	-1.78	14100000
12/8/2023	R4-IS-U Invoicing	-0.38	14100000
12/8/2023	R4-IS-U Invoicing	-2.39	14100000
12/8/2023	R4-IS-U Invoicing	-4.01	14100000
12/8/2023	R4-IS-U Invoicing	-0.44	14100000
12/8/2023	R4-IS-U Invoicing	-0.72	14100000
12/8/2023	R4-IS-U Invoicing	-0.31	14100000
12/8/2023	R4-IS-U Invoicing	-2.12	14100000
12/8/2023	R4-IS-U Invoicing	-6.21	14100000
12/8/2023	R4-IS-U Invoicing	-7.74	14100000
12/8/2023	R4-IS-U Invoicing	-0.35	14100000
12/8/2023	R4-IS-U Invoicing	-0.35	14100000
12/7/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-0.04	14100000
12/8/2023	R4-IS-U Invoicing	-0.35	14100000
12/8/2023	R4-IS-U Invoicing	-0.35	14100000
12/8/2023	R4-IS-U Invoicing	-0.36	14100000
12/8/2023	R4-IS-U Invoicing	-60.60	14100000
12/8/2023	R4-IS-U Invoicing	-0.35	14100000
12/8/2023	R4-IS-U Invoicing	-1.29	14100000
12/8/2023	R4-IS-U Invoicing	0.01	40111000
12/8/2023	R4-IS-U Invoicing	0.01	40111000
12/8/2023	R4-IS-U Invoicing	1.29	40111000
12/8/2023	R4-IS-U Invoicing	2.07	40111000
12/8/2023	R4-IS-U Invoicing	0.19	40111000
12/8/2023	R4-IS-U Invoicing	-0.06	14100000
12/8/2023	R4-IS-U Invoicing	-9.24	14100000
12/8/2023	R4-IS-U Invoicing	-0.02	14100000
12/8/2023	R4-IS-U Invoicing	-43.51	14100000
12/8/2023	R4-IS-U Invoicing	-0.30	14100000
12/8/2023	R4-IS-U Invoicing	0.09	40111000
12/8/2023	R4-IS-U Invoicing	-396.52	14100000
12/8/2023	R4-IS-U Invoicing	-2,123.43	14100000
12/8/2023	R4-IS-U Invoicing	-69.62	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000

12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.09	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.09	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.16	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.09	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.09	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.09	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.05	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.09	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.09	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	2.62	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	3.93	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	2.79	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.14	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	10.95	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.45	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.46	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.19	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.11	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/7/2023	R4-IS-U Invoicing	-0.38	14100000
12/7/2023	R4-IS-U Invoicing	-1.67	14100000
12/7/2023	R4-IS-U Invoicing	20.08	14100000
12/7/2023	R4-IS-U Invoicing	-2.79	14100000
12/7/2023	R4-IS-U Invoicing	-3.93	14100000
12/7/2023	R4-IS-U Invoicing	-0.07	14100000
12/7/2023	R4-IS-U Invoicing	-0.05	14100000
12/7/2023	R4-IS-U Invoicing	-13.05	14100000
12/7/2023	R4-IS-U Invoicing	-6.83	14100000
12/7/2023	R4-IS-U Invoicing	-0.32	14100000
12/7/2023	R4-IS-U Invoicing	-0.32	14100000
12/7/2023	R4-IS-U Invoicing	-0.32	14100000
12/7/2023	R4-IS-U Invoicing	-0.14	14100000
12/7/2023	R4-IS-U Invoicing	-0.32	14100000
12/7/2023	R4-IS-U Invoicing	-62.52	14100000
12/7/2023	R4-IS-U Invoicing	-0.63	14100000
12/7/2023	R4-IS-U Invoicing	-0.17	14100000
12/7/2023	R4-IS-U Invoicing	2.89	40121000
12/7/2023	R4-IS-U Invoicing	0.48	40121000
12/7/2023	R4-IS-U Invoicing	-1.06	14100000

12/7/2023	R4-IS-U Invoicing	-0.12	14100000
12/7/2023	R4-IS-U Invoicing	-0.15	14100000
12/7/2023	R4-IS-U Invoicing	-2.22	14100000
12/11/2023	R4-IS-U Invoicing	-14.38	14100000
12/11/2023	R4-IS-U Invoicing	-3.97	14100000
12/11/2023	R4-IS-U Invoicing	-0.35	14100000
12/11/2023	R4-IS-U Invoicing	-0.35	14100000
12/11/2023	R4-IS-U Invoicing	-0.39	14100000
12/11/2023	R4-IS-U Invoicing	-0.32	14100000
12/11/2023	R4-IS-U Invoicing	-1.37	14100000
12/11/2023	R4-IS-U Invoicing	-1.10	14100000
12/11/2023	R4-IS-U Invoicing	-3.72	14100000
12/11/2023	R4-IS-U Invoicing	-3.33	14100000
12/11/2023	R4-IS-U Invoicing	-4.29	14100000
12/1/2023	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	1.30	14100000
12/1/2023	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	1.22	14100000
12/6/2023	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.19	14100000
12/7/2023	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.32	14100000
12/8/2023	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.31	14100000
12/11/2023	R4-IS-U Invoicing	-3.17	14100000
12/11/2023	R4-IS-U Invoicing	-1.45	14100000
12/11/2023	R4-IS-U Invoicing	-0.33	14100000
12/11/2023	R4-IS-U Invoicing	-6.23	14100000
12/11/2023	R4-IS-U Invoicing	0.31	40121000
12/11/2023	R4-IS-U Invoicing	-0.58	14100000
12/11/2023	R4-IS-U Invoicing	0.34	40121000
12/11/2023	R4-IS-U Invoicing	0.41	40121000
12/11/2023	R4-IS-U Invoicing	2.02	40121000
12/11/2023	R4-IS-U Invoicing	2.09	40121000
12/11/2023	R4-IS-U Invoicing	9.40	40121000
12/11/2023	R4-IS-U Invoicing	-2.62	14100000
12/11/2023	R4-IS-U Invoicing	-0.30	14100000
12/11/2023	R4-IS-U Invoicing	-0.27	14100000
12/11/2023	R4-IS-U Invoicing	-0.30	14100000
12/11/2023	R4-IS-U Invoicing	-245.99	14100000
12/11/2023	R4-IS-U Invoicing	-2,499.01	14100000
12/11/2023	R4-IS-U Invoicing	-33.31	14100000
12/11/2023	R4-IS-U Invoicing	-40.86	14100000
12/11/2023	R4-IS-U Invoicing	-97.99	14100000
12/11/2023	R4-IS-U Invoicing	0.10	40121000
12/11/2023	R4-IS-U Invoicing	-4.73	14100000
12/11/2023	R4-IS-U Invoicing	-2.76	14100000
12/11/2023	R4-IS-U Invoicing	-0.97	14100000
12/11/2023	R4-IS-U Invoicing	-3.40	14100000
12/11/2023	R4-IS-U Invoicing	-0.36	14100000
12/11/2023	R4-IS-U Invoicing	-0.97	14100000
12/11/2023	R4-IS-U Invoicing	-3.31	14100000
12/11/2023	R4-IS-U Invoicing	-4.68	14100000
12/11/2023	R4-IS-U Invoicing	-1.06	14100000
12/11/2023	R4-IS-U Invoicing	-0.31	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000

12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.49	14100000
12/7/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.21	14100000
12/11/2023	R4-IS-U Invoicing	-3.11	14100000
12/11/2023	R4-IS-U Invoicing	-0.65	14100000
12/11/2023	R4-IS-U Invoicing	-2.36	14100000
12/8/2023	R4-IS-U Invoicing	-0.48	14100000
12/8/2023	R4-IS-U Invoicing	-0.67	14100000
12/12/2023	R4-IS-U Invoicing	-1.07	14100000
12/12/2023	R4-IS-U Invoicing	-1.06	14100000
12/12/2023	R4-IS-U Invoicing	-1.07	14100000
12/11/2023	R9-IS-U inv. reversal	0.32	14100000
12/11/2023	R9-IS-U inv. reversal	0.37	14100000
12/11/2023	R9-IS-U inv. reversal	0.49	14100000
12/11/2023	R9-IS-U inv. reversal	0.32	14100000
12/11/2023	R9-IS-U inv. reversal	0.21	14100000
12/12/2023	R4-IS-U Invoicing	-1.06	14100000
12/7/2023	R9-IS-U inv. reversal	0.31	14100000
12/11/2023	R9-IS-U inv. reversal	0.08	14100000
12/11/2023	R9-IS-U inv. reversal	0.08	14100000
12/11/2023	R9-IS-U inv. reversal	0.31	14100000
12/11/2023	R9-IS-U inv. reversal	0.32	14100000
12/11/2023	R9-IS-U inv. reversal	0.32	14100000
12/11/2023	R9-IS-U inv. reversal	0.31	14100000
12/11/2023	R9-IS-U inv. reversal	0.31	14100000
12/11/2023	R9-IS-U inv. reversal	0.31	14100000
12/12/2023	R4-IS-U Invoicing	-0.31	14100000
12/11/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/12/2023	R4-IS-U Invoicing	-0.31	14100000
12/12/2023	R4-IS-U Invoicing	-0.32	14100000
12/12/2023	R4-IS-U Invoicing	-0.33	14100000
12/12/2023	R4-IS-U Invoicing	-0.51	14100000
12/12/2023	R4-IS-U Invoicing	-0.46	14100000
12/12/2023	R4-IS-U Invoicing	-0.31	14100000
12/12/2023	R4-IS-U Invoicing	-0.39	14100000
12/12/2023	R4-IS-U Invoicing	-0.38	14100000
12/12/2023	R4-IS-U Invoicing	-0.14	14100000
12/12/2023	R4-IS-U Invoicing	0.20	40111000
12/12/2023	R4-IS-U Invoicing	-0.32	14100000
12/12/2023	R4-IS-U Invoicing	-0.06	14100000
12/12/2023	R4-IS-U Invoicing	2.50	40111000
12/12/2023	R4-IS-U Invoicing	-0.60	14100000
12/12/2023	R4-IS-U Invoicing	0.62	40111000
12/12/2023	R4-IS-U Invoicing	-0.31	14100000
12/12/2023	R4-IS-U Invoicing	-0.08	14100000
12/12/2023	R4-IS-U Invoicing	-0.31	14100000
12/12/2023	R4-IS-U Invoicing	-0.32	14100000
12/12/2023	R4-IS-U Invoicing	-0.08	14100000
12/12/2023	R4-IS-U Invoicing	-0.31	14100000
12/12/2023	R4-IS-U Invoicing	-0.31	14100000
12/12/2023	R4-IS-U Invoicing	-4.87	14100000

12/12/2023	R4-IS-U Invoicing	-0.08	14100000
12/12/2023	R4-IS-U Invoicing	-0.31	14100000
12/12/2023	R4-IS-U Invoicing	-0.32	14100000
12/12/2023	R4-IS-U Invoicing	-271.82	14100000
12/12/2023	R4-IS-U Invoicing	-1.03	14100000
12/12/2023	R4-IS-U Invoicing	-0.80	14100000
12/12/2023	R4-IS-U Invoicing	-61.54	14100000
12/12/2023	R4-IS-U Invoicing	-11.51	14100000
12/12/2023	R4-IS-U Invoicing	-2,641.83	14100000
12/12/2023	R4-IS-U Invoicing	-68.60	14100000
12/12/2023	R4-IS-U Invoicing	-1.11	14100000
12/12/2023	R4-IS-U Invoicing	1.98	40111000
12/12/2023	R4-IS-U Invoicing	-369.53	14100000
12/12/2023	R4-IS-U Invoicing	-3.50	14100000
12/12/2023	R4-IS-U Invoicing	-0.45	14100000
12/12/2023	R4-IS-U Invoicing	4.21	40111000
12/12/2023	R4-IS-U Invoicing	-0.52	14100000
12/12/2023	R4-IS-U Invoicing	-10.80	14100000
12/12/2023	R4-IS-U Invoicing	-0.93	14100000
12/12/2023	R4-IS-U Invoicing	-0.23	14100000
12/12/2023	R4-IS-U Invoicing	-0.61	14100000
12/12/2023	R4-IS-U Invoicing	-0.31	14100000
12/11/2023	R4-IS-U Invoicing	-0.50	14100000
12/11/2023	R4-IS-U Invoicing	-0.42	14100000
12/11/2023	R4-IS-U Invoicing	-0.52	14100000
12/11/2023	R4-IS-U Invoicing	-0.86	14100000
12/11/2023	R4-IS-U Invoicing	-0.38	14100000
12/11/2023	R4-IS-U Invoicing	-0.20	14100000
12/11/2023	R4-IS-U Invoicing	-1.10	14100000
12/11/2023	R4-IS-U Invoicing	-0.33	14100000
12/11/2023	R4-IS-U Invoicing	-0.34	14100000
12/11/2023	R4-IS-U Invoicing	-0.33	14100000
12/11/2023	R4-IS-U Invoicing	-0.49	14100000
12/11/2023	R4-IS-U Invoicing	-0.31	14100000
12/11/2023	R4-IS-U Invoicing	-0.31	14100000
12/11/2023	R4-IS-U Invoicing	-0.31	14100000
12/7/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
12/11/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
12/11/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.44	14100000
12/11/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.33	14100000
12/11/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
12/11/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.93	14100000
12/11/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	2.13	14100000
12/12/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.82	14100000
12/12/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/12/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	2.13	14100000
12/12/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
12/12/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
12/13/2023	R4-IS-U Invoicing	-3.10	14100000
12/13/2023	R4-IS-U Invoicing	-0.39	14100000
12/13/2023	R4-IS-U Invoicing	-0.35	14100000
12/13/2023	R4-IS-U Invoicing	-11.64	14100000

12/13/2023	R4-IS-U Invoicing	-5.83	14100000
12/13/2023	R4-IS-U Invoicing	-0.35	14100000
12/13/2023	R4-IS-U Invoicing	-0.35	14100000
12/13/2023	R4-IS-U Invoicing	-8.40	14100000
12/13/2023	R4-IS-U Invoicing	-0.35	14100000
12/13/2023	R4-IS-U Invoicing	-21.18	14100000
12/13/2023	R4-IS-U Invoicing	-0.36	14100000
12/13/2023	R4-IS-U Invoicing	-1.95	14100000
12/13/2023	R4-IS-U Invoicing	-20.16	14100000
12/13/2023	R4-IS-U Invoicing	-3.02	14100000
12/13/2023	R4-IS-U Invoicing	-1.94	14100000
12/13/2023	R4-IS-U Invoicing	-19.70	14100000
12/13/2023	R4-IS-U Invoicing	-3.11	14100000
12/13/2023	R4-IS-U Invoicing	-10.64	14100000
12/13/2023	R4-IS-U Invoicing	-7.50	14100000
12/13/2023	R4-IS-U Invoicing	-1.06	14100000
12/13/2023	R4-IS-U Invoicing	-3.40	14100000
12/13/2023	R4-IS-U Invoicing	-0.97	14100000
12/13/2023	R4-IS-U Invoicing	-13.31	14100000
12/13/2023	R4-IS-U Invoicing	-3.11	14100000
12/13/2023	R4-IS-U Invoicing	-0.38	14100000
12/13/2023	R4-IS-U Invoicing	-2.92	14100000
12/13/2023	R4-IS-U Invoicing	-2.23	14100000
12/13/2023	R4-IS-U Invoicing	-7.37	14100000
12/13/2023	R4-IS-U Invoicing	-7.44	14100000
12/13/2023	R4-IS-U Invoicing	-1.01	14100000
12/13/2023	R4-IS-U Invoicing	-10.94	14100000
12/13/2023	R4-IS-U Invoicing	-2.41	14100000
12/13/2023	R4-IS-U Invoicing	-9.88	14100000
12/13/2023	R4-IS-U Invoicing	-8.01	14100000
12/13/2023	R4-IS-U Invoicing	-2.52	14100000
12/13/2023	R4-IS-U Invoicing	-15.93	14100000
12/13/2023	R4-IS-U Invoicing	-2.12	14100000
12/13/2023	R4-IS-U Invoicing	-1.36	14100000
12/13/2023	R4-IS-U Invoicing	-0.30	14100000
12/13/2023	R4-IS-U Invoicing	-0.08	14100000
12/13/2023	R4-IS-U Invoicing	6.05	40121000
12/13/2023	R4-IS-U Invoicing	-0.67	14100000
12/13/2023	R4-IS-U Invoicing	-0.78	14100000
12/13/2023	R4-IS-U Invoicing	-0.84	14100000
12/13/2023	R4-IS-U Invoicing	-0.13	14100000
12/13/2023	R4-IS-U Invoicing	-0.30	14100000
12/13/2023	R4-IS-U Invoicing	6.75	40121000
12/13/2023	R4-IS-U Invoicing	-18.43	14100000
12/13/2023	R4-IS-U Invoicing	-0.51	14100000
12/13/2023	R4-IS-U Invoicing	-0.50	14100000
12/13/2023	R4-IS-U Invoicing	-0.90	14100000
12/13/2023	R4-IS-U Invoicing	-9.44	14100000
12/13/2023	R4-IS-U Invoicing	-0.30	14100000
12/13/2023	R4-IS-U Invoicing	-0.03	14100000
12/13/2023	R4-IS-U Invoicing	-0.30	14100000
12/13/2023	R4-IS-U Invoicing	-0.52	14100000

12/13/2023	R4-IS-U Invoicing	-0.28	14100000
12/13/2023	R4-IS-U Invoicing	-0.06	14100000
12/13/2023	R4-IS-U Invoicing	-0.14	14100000
12/13/2023	R4-IS-U Invoicing	-0.30	14100000
12/13/2023	R4-IS-U Invoicing	-0.30	14100000
12/13/2023	R4-IS-U Invoicing	-0.15	14100000
12/13/2023	R4-IS-U Invoicing	-0.30	14100000
12/13/2023	R4-IS-U Invoicing	-0.08	14100000
12/13/2023	R4-IS-U Invoicing	-0.30	14100000
12/13/2023	R4-IS-U Invoicing	-1.40	14100000
12/13/2023	R4-IS-U Invoicing	-147.28	14100000
12/13/2023	R4-IS-U Invoicing	-0.32	14100000
12/13/2023	R4-IS-U Invoicing	-0.05	14100000
12/13/2023	R4-IS-U Invoicing	-0.51	14100000
12/13/2023	R4-IS-U Invoicing	-0.43	14100000
12/13/2023	R4-IS-U Invoicing	-56.21	14100000
12/13/2023	R4-IS-U Invoicing	-96.55	14100000
12/13/2023	R4-IS-U Invoicing	-4,168.33	14100000
12/13/2023	R4-IS-U Invoicing	-11.07	14100000
12/13/2023	R4-IS-U Invoicing	-8.28	14100000
12/13/2023	R4-IS-U Invoicing	-92.48	14100000
12/13/2023	R4-IS-U Invoicing	-225.51	14100000
12/13/2023	R4-IS-U Invoicing	-0.63	14100000
12/13/2023	R4-IS-U Invoicing	-0.64	14100000
12/13/2023	R4-IS-U Invoicing	-0.33	14100000
12/13/2023	R4-IS-U Invoicing	-0.52	14100000
12/13/2023	R4-IS-U Invoicing	-1.54	14100000
12/13/2023	R4-IS-U Invoicing	-0.51	14100000
12/13/2023	R4-IS-U Invoicing	-0.38	14100000
12/13/2023	R4-IS-U Invoicing	-0.49	14100000
12/13/2023	R4-IS-U Invoicing	-0.65	14100000
12/13/2023	R4-IS-U Invoicing	-38.61	14100000
12/13/2023	R4-IS-U Invoicing	-0.33	14100000
12/13/2023	R4-IS-U Invoicing	-1.94	14100000
12/13/2023	R4-IS-U Invoicing	-2.15	14100000
12/13/2023	R4-IS-U Invoicing	-3.21	14100000
12/13/2023	R4-IS-U Invoicing	-18.91	14100000
12/13/2023	R4-IS-U Invoicing	-1.06	14100000
12/13/2023	R4-IS-U Invoicing	-1.06	14100000
12/11/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.11	14100000
12/12/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.24	14100000
12/8/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.42	14100000
12/12/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
12/12/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.21	14100000
12/12/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
12/12/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.02	40111000
12/12/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.04	40111000
12/12/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
12/12/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.32	14100000
12/12/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.56	14100000
12/12/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.37	14100000
12/12/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.91	14100000

12/12/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.69	14100000
12/12/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.31	14100000
12/12/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
12/12/2023	R9-IS-U inv. reversal	0.18	14100000
12/12/2023	R9-IS-U inv. reversal	0.31	14100000
12/12/2023	R9-IS-U inv. reversal	0.31	14100000
12/12/2023	R9-IS-U inv. reversal	0.31	14100000
12/12/2023	R4-IS-U Invoicing	-0.43	40111000
12/12/2023	R4-IS-U Invoicing	2.75	14100000
12/12/2023	R4-IS-U Invoicing	-0.31	40111000
12/12/2023	R4-IS-U Invoicing	-0.31	40111000
12/12/2023	R4-IS-U Invoicing	-0.31	40111000
12/12/2023	R4-IS-U Invoicing	-0.35	14100000
12/12/2023	R4-IS-U Invoicing	-0.05	14100000
12/12/2023	R4-IS-U Invoicing	-0.61	14100000
12/12/2023	R4-IS-U Invoicing	-0.31	14100000
12/12/2023	R4-IS-U Invoicing	0.11	40111000
12/12/2023	R4-IS-U Invoicing	0.08	40111000
12/14/2023	R4-IS-U Invoicing	-6.43	14100000
12/14/2023	R4-IS-U Invoicing	-4.30	14100000
12/13/2023	R9-IS-U inv. reversal	0.08	14100000
12/13/2023	R9-IS-U inv. reversal	0.37	14100000
12/13/2023	R9-IS-U inv. reversal	0.32	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.87	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.59	14100000
12/6/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.25	14100000
12/13/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.09	57010000
12/13/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.46	57010000
12/13/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.57	57010000
12/14/2023	R4-IS-U Invoicing	-0.04	14100000
12/14/2023	R4-IS-U Invoicing	-0.04	14100000
12/14/2023	R4-IS-U Invoicing	-0.39	14100000
12/14/2023	R4-IS-U Invoicing	-0.10	14100000
12/14/2023	R4-IS-U Invoicing	-0.10	14100000
12/14/2023	R4-IS-U Invoicing	-1.04	14100000
12/14/2023	R4-IS-U Invoicing	-0.04	14100000
12/14/2023	R4-IS-U Invoicing	-0.04	14100000
12/14/2023	R4-IS-U Invoicing	-0.10	14100000
12/14/2023	R4-IS-U Invoicing	-0.64	14100000
12/14/2023	R4-IS-U Invoicing	-0.10	14100000
12/14/2023	R4-IS-U Invoicing	-0.04	14100000
12/14/2023	R4-IS-U Invoicing	-0.10	14100000
12/14/2023	R4-IS-U Invoicing	-0.10	14100000
12/14/2023	R4-IS-U Invoicing	-0.39	14100000
12/14/2023	R4-IS-U Invoicing	-0.12	14100000
12/14/2023	R4-IS-U Invoicing	-0.04	14100000
12/14/2023	R4-IS-U Invoicing	-1.32	14100000
12/14/2023	R4-IS-U Invoicing	-1.37	14100000
12/14/2023	R4-IS-U Invoicing	-1.31	14100000
12/14/2023	R4-IS-U Invoicing	-1.42	14100000
12/14/2023	R4-IS-U Invoicing	-0.91	14100000
12/14/2023	R4-IS-U Invoicing	-0.14	14100000

12/14/2023	R4-IS-U Invoicing	0.01	40111000
12/14/2023	R4-IS-U Invoicing	-0.30	14100000
12/14/2023	R4-IS-U Invoicing	-0.37	14100000
12/14/2023	R4-IS-U Invoicing	-0.04	14100000
12/14/2023	R4-IS-U Invoicing	-0.59	14100000
12/14/2023	R4-IS-U Invoicing	-0.10	14100000
12/14/2023	R4-IS-U Invoicing	-0.04	14100000
12/14/2023	R4-IS-U Invoicing	-1.56	14100000
12/14/2023	R4-IS-U Invoicing	-1.69	14100000
12/14/2023	R4-IS-U Invoicing	-0.02	14100000
12/14/2023	R4-IS-U Invoicing	-0.10	14100000
12/14/2023	R4-IS-U Invoicing	-0.80	14100000
12/14/2023	R4-IS-U Invoicing	-4.72	14100000
12/14/2023	R4-IS-U Invoicing	-44.65	14100000
12/14/2023	R4-IS-U Invoicing	-1.99	14100000
12/14/2023	R4-IS-U Invoicing	7.85	40111000
12/14/2023	R4-IS-U Invoicing	-2.62	14100000
12/14/2023	R4-IS-U Invoicing	-0.08	14100000
12/14/2023	R4-IS-U Invoicing	-0.08	14100000
12/14/2023	R4-IS-U Invoicing	-0.08	14100000
12/14/2023	R4-IS-U Invoicing	-277.48	14100000
12/14/2023	R4-IS-U Invoicing	-61.62	14100000
12/14/2023	R4-IS-U Invoicing	-3,701.75	14100000
12/14/2023	R4-IS-U Invoicing	0.19	40111000
12/14/2023	R4-IS-U Invoicing	-0.15	14100000
12/14/2023	R4-IS-U Invoicing	-50.88	14100000
12/14/2023	R4-IS-U Invoicing	-0.49	14100000
12/14/2023	R4-IS-U Invoicing	-0.41	14100000
12/14/2023	R4-IS-U Invoicing	-0.13	14100000
12/14/2023	R4-IS-U Invoicing	-0.19	14100000
12/14/2023	R4-IS-U Invoicing	-0.44	14100000
12/14/2023	R4-IS-U Invoicing	-0.10	14100000
12/14/2023	R4-IS-U Invoicing	-0.64	14100000
12/14/2023	R4-IS-U Invoicing	-0.17	14100000
12/14/2023	R4-IS-U Invoicing	-0.13	14100000
12/14/2023	R4-IS-U Invoicing	-0.08	14100000
12/14/2023	R4-IS-U Invoicing	-10.65	14100000
12/14/2023	R4-IS-U Invoicing	-0.05	14100000
12/14/2023	R4-IS-U Invoicing	-0.30	14100000
12/14/2023	R4-IS-U Invoicing	-0.08	14100000
12/14/2023	R4-IS-U Invoicing	-0.08	14100000
12/14/2023	R4-IS-U Invoicing	-0.30	14100000
12/14/2023	R4-IS-U Invoicing	-0.08	14100000
12/14/2023	R4-IS-U Invoicing	-0.31	14100000
12/14/2023	R4-IS-U Invoicing	-0.38	14100000
12/14/2023	R4-IS-U Invoicing	-0.52	14100000
12/14/2023	R4-IS-U Invoicing	-0.35	14100000
12/14/2023	R4-IS-U Invoicing	-1.47	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000

12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.04	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.12	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.22	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.14	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	18.63	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.80	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.09	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	7.93	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/13/2023	R4-IS-U Invoicing	-0.31	14100000
12/13/2023	R4-IS-U Invoicing	-0.31	14100000
12/13/2023	R4-IS-U Invoicing	-0.31	14100000
12/13/2023	R4-IS-U Invoicing	-0.01	14100000
12/13/2023	R4-IS-U Invoicing	-0.30	14100000
12/13/2023	R4-IS-U Invoicing	-0.09	14100000
12/13/2023	R4-IS-U Invoicing	1.14	14100000
12/13/2023	R4-IS-U Invoicing	-0.91	14100000

12/13/2023	R4-IS-U Invoicing	-0.08	14100000
12/13/2023	R4-IS-U Invoicing	-1.24	14100000
12/15/2023	R4-IS-U Invoicing	-1.07	14100000
12/15/2023	R4-IS-U Invoicing	-2.12	14100000
12/15/2023	R4-IS-U Invoicing	-1.21	14100000
12/15/2023	R4-IS-U Invoicing	-1.22	14100000
12/15/2023	R4-IS-U Invoicing	-0.97	14100000
12/15/2023	R4-IS-U Invoicing	-0.97	14100000
12/15/2023	R4-IS-U Invoicing	-0.97	14100000
12/15/2023	R4-IS-U Invoicing	-6.81	14100000
12/15/2023	R4-IS-U Invoicing	-6.81	14100000
12/15/2023	R4-IS-U Invoicing	-9.24	14100000
12/15/2023	R4-IS-U Invoicing	-2.07	14100000
12/15/2023	R4-IS-U Invoicing	-5.71	14100000
12/15/2023	R4-IS-U Invoicing	-3.76	14100000
12/15/2023	R4-IS-U Invoicing	-0.98	14100000
12/15/2023	R4-IS-U Invoicing	-0.40	14100000
12/15/2023	R4-IS-U Invoicing	-0.38	14100000
12/15/2023	R4-IS-U Invoicing	-9.52	14100000
12/15/2023	R4-IS-U Invoicing	-1.04	14100000
12/15/2023	R4-IS-U Invoicing	-10.79	14100000
12/15/2023	R4-IS-U Invoicing	-11.54	14100000
12/15/2023	R4-IS-U Invoicing	-10.65	14100000
12/15/2023	R4-IS-U Invoicing	-1.40	14100000
12/15/2023	R4-IS-U Invoicing	-0.67	14100000
12/15/2023	R4-IS-U Invoicing	-0.31	14100000
12/15/2023	R4-IS-U Invoicing	-0.74	14100000
12/15/2023	R4-IS-U Invoicing	-0.25	14100000
12/15/2023	R4-IS-U Invoicing	-0.60	14100000
12/15/2023	R4-IS-U Invoicing	-0.22	14100000
12/15/2023	R4-IS-U Invoicing	-3.50	14100000
12/15/2023	R4-IS-U Invoicing	-7.80	14100000
12/15/2023	R4-IS-U Invoicing	-0.20	14100000
12/15/2023	R4-IS-U Invoicing	-2.90	14100000
12/15/2023	R4-IS-U Invoicing	-0.86	14100000
12/15/2023	R4-IS-U Invoicing	-0.19	14100000
12/15/2023	R4-IS-U Invoicing	-0.25	14100000
12/15/2023	R4-IS-U Invoicing	-5.53	14100000
12/15/2023	R4-IS-U Invoicing	-0.50	14100000
12/15/2023	R4-IS-U Invoicing	-0.31	14100000
12/15/2023	R4-IS-U Invoicing	-3.83	14100000
12/15/2023	R4-IS-U Invoicing	-2.73	14100000
12/15/2023	R4-IS-U Invoicing	-0.71	14100000
12/15/2023	R4-IS-U Invoicing	-0.72	14100000
12/15/2023	R4-IS-U Invoicing	-0.22	14100000
12/15/2023	R4-IS-U Invoicing	-0.02	14100000
12/15/2023	R4-IS-U Invoicing	-5.46	14100000
12/15/2023	R4-IS-U Invoicing	-0.52	14100000
12/15/2023	R4-IS-U Invoicing	-4,400.78	14100000
12/15/2023	R4-IS-U Invoicing	-218.98	14100000
12/15/2023	R4-IS-U Invoicing	-149.57	14100000
12/15/2023	R4-IS-U Invoicing	-7.25	14100000

12/15/2023	R4-IS-U Invoicing	-0.98	14100000
12/15/2023	R4-IS-U Invoicing	-6.31	14100000
12/15/2023	R4-IS-U Invoicing	-0.61	14100000
12/15/2023	R4-IS-U Invoicing	-0.20	14100000
12/15/2023	R4-IS-U Invoicing	-0.66	14100000
12/15/2023	R4-IS-U Invoicing	-0.14	14100000
12/15/2023	R4-IS-U Invoicing	1.41	40111000
12/15/2023	R4-IS-U Invoicing	-0.38	14100000
12/15/2023	R4-IS-U Invoicing	-0.85	14100000
12/14/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.17	14100000
12/11/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	2.03	14100000
12/12/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.69	14100000
12/13/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.13	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.22	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.25	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.20	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.19	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.20	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.22	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	3.58	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.11	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.12	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	3.83	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.02	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	2.73	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	3.83	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.98	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.86	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	7.80	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	6.31	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	2.90	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	3.50	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	5.53	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.85	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.74	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.67	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.71	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
12/14/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.72	14100000
12/15/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
12/14/2023	R4-IS-U Invoicing	-0.48	14100000
12/14/2023	R4-IS-U Invoicing	-0.62	14100000
12/14/2023	R4-IS-U Invoicing	-0.80	14100000
12/14/2023	R4-IS-U Invoicing	-0.60	14100000
12/14/2023	R4-IS-U Invoicing	-0.51	14100000

12/14/2023	R4-IS-U Invoicing	6.82	14100000
12/14/2023	R4-IS-U Invoicing	-0.32	14100000
12/14/2023	R4-IS-U Invoicing	-0.45	14100000
12/14/2023	R4-IS-U Invoicing	-0.50	14100000
12/14/2023	R4-IS-U Invoicing	-0.55	14100000
12/14/2023	R4-IS-U Invoicing	-0.26	14100000
12/14/2023	R4-IS-U Invoicing	-0.59	14100000
12/14/2023	R4-IS-U Invoicing	-0.53	14100000
12/14/2023	R4-IS-U Invoicing	-0.20	14100000
12/14/2023	R4-IS-U Invoicing	-0.13	14100000
12/14/2023	R4-IS-U Invoicing	-0.79	14100000
12/14/2023	R4-IS-U Invoicing	-0.57	14100000
12/14/2023	R4-IS-U Invoicing	-5.19	14100000
12/14/2023	R4-IS-U Invoicing	-0.13	14100000
12/14/2023	R4-IS-U Invoicing	-3.83	14100000
12/14/2023	R4-IS-U Invoicing	-2.74	14100000
12/14/2023	R4-IS-U Invoicing	-0.12	14100000
12/14/2023	R4-IS-U Invoicing	-0.25	14100000
12/14/2023	R4-IS-U Invoicing	-0.55	14100000
12/1/2023	02-Reversal,R9-IS-U inv. reversal	0.30	14100000
12/15/2023	02-Reversal,R9-IS-U inv. reversal	0.30	57010000
12/15/2023	02-Reversal,R9-IS-U inv. reversal	0.15	57010000
12/18/2023	R4-IS-U Invoicing	1.74	40111000
12/18/2023	R4-IS-U Invoicing	-0.39	14100000
12/18/2023	R4-IS-U Invoicing	-14.16	14100000
12/18/2023	R4-IS-U Invoicing	-3.10	14100000
12/18/2023	R4-IS-U Invoicing	-0.84	14100000
12/18/2023	R4-IS-U Invoicing	-0.39	14100000
12/18/2023	R4-IS-U Invoicing	-0.30	14100000
12/18/2023	R4-IS-U Invoicing	-42.68	14100000
12/18/2023	R4-IS-U Invoicing	-49.55	14100000
12/18/2023	R4-IS-U Invoicing	-0.20	14100000
12/18/2023	R4-IS-U Invoicing	-0.15	14100000
12/18/2023	R4-IS-U Invoicing	-0.03	14100000
12/18/2023	R4-IS-U Invoicing	-0.11	14100000
12/18/2023	R4-IS-U Invoicing	-1.11	14100000
12/18/2023	R4-IS-U Invoicing	-11.73	14100000
12/18/2023	R4-IS-U Invoicing	-0.39	14100000
12/18/2023	R4-IS-U Invoicing	-1.01	14100000
12/18/2023	R4-IS-U Invoicing	-0.94	14100000
12/18/2023	R4-IS-U Invoicing	-175.34	14100000
12/18/2023	R4-IS-U Invoicing	-532.37	14100000
12/18/2023	R4-IS-U Invoicing	-101.63	14100000
12/18/2023	R4-IS-U Invoicing	-0.11	14100000
12/18/2023	R4-IS-U Invoicing	-139.11	14100000
12/18/2023	R4-IS-U Invoicing	-0.36	14100000
12/18/2023	R4-IS-U Invoicing	-0.14	14100000
12/18/2023	R4-IS-U Invoicing	-3.24	14100000
12/18/2023	R4-IS-U Invoicing	-0.61	14100000
12/18/2023	R4-IS-U Invoicing	-0.69	14100000
12/18/2023	R4-IS-U Invoicing	-0.11	14100000
12/15/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.25	57010000

12/15/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	57010000
12/15/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	57010000
12/15/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
12/15/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
12/15/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
12/15/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
12/15/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.72	14100000
12/15/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
12/15/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	18.78	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	2.72	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/15/2023	R4-IS-U Invoicing	4.52	14100000
12/15/2023	R4-IS-U Invoicing	15.02	14100000
12/15/2023	R4-IS-U Invoicing	-0.31	14100000
12/15/2023	R4-IS-U Invoicing	-0.31	14100000
12/15/2023	R4-IS-U Invoicing	-0.30	14100000
12/15/2023	R4-IS-U Invoicing	-0.31	14100000
12/16/2023	R4-IS-U Invoicing	-0.31	14100000
12/16/2023	R4-IS-U Invoicing	-0.36	14100000
12/16/2023	R4-IS-U Invoicing	-0.31	14100000
12/16/2023	R4-IS-U Invoicing	-0.30	14100000
12/16/2023	R4-IS-U Invoicing	14.86	14100000
12/16/2023	R4-IS-U Invoicing	-0.10	14100000
12/16/2023	R4-IS-U Invoicing	-0.30	14100000
12/16/2023	R4-IS-U Invoicing	-0.30	14100000
12/16/2023	R4-IS-U Invoicing	-0.30	14100000
12/16/2023	R4-IS-U Invoicing	-0.57	14100000
12/16/2023	R4-IS-U Invoicing	-0.55	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.06	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.06	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	2.74	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	3.74	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	3.43	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.86	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.87	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.01	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.81	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.26	14100000

12/16/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/19/2023	R4-IS-U Invoicing	-6.00	14100000
12/19/2023	R4-IS-U Invoicing	-7.42	14100000
12/19/2023	R4-IS-U Invoicing	-4.70	14100000
12/19/2023	R4-IS-U Invoicing	-22.35	14100000
12/19/2023	R4-IS-U Invoicing	-4.91	14100000
12/19/2023	R4-IS-U Invoicing	-3.11	14100000
12/19/2023	R4-IS-U Invoicing	-0.37	14100000
12/19/2023	R4-IS-U Invoicing	-3.55	14100000
12/19/2023	R4-IS-U Invoicing	-6.92	14100000
12/19/2023	R4-IS-U Invoicing	-3.95	14100000
12/19/2023	R4-IS-U Invoicing	-6.22	14100000
12/19/2023	R4-IS-U Invoicing	-1.96	14100000
12/19/2023	R4-IS-U Invoicing	-5.43	14100000
12/19/2023	R4-IS-U Invoicing	-3.18	14100000
12/19/2023	R4-IS-U Invoicing	-0.38	14100000
12/19/2023	R4-IS-U Invoicing	-1.10	14100000
12/19/2023	R4-IS-U Invoicing	-0.97	14100000
12/19/2023	R4-IS-U Invoicing	-11.40	14100000
12/19/2023	R4-IS-U Invoicing	-4.50	14100000
12/19/2023	R4-IS-U Invoicing	-13.86	14100000
12/19/2023	R4-IS-U Invoicing	-0.39	14100000
12/19/2023	R4-IS-U Invoicing	-6.65	14100000
12/19/2023	R4-IS-U Invoicing	-1.39	14100000
12/19/2023	R4-IS-U Invoicing	-4.59	14100000
12/19/2023	R4-IS-U Invoicing	-3.59	14100000
12/19/2023	R4-IS-U Invoicing	-0.97	14100000
12/19/2023	R4-IS-U Invoicing	-7.73	14100000
12/19/2023	R4-IS-U Invoicing	-9.55	14100000
12/19/2023	R4-IS-U Invoicing	-6.35	14100000
12/19/2023	R4-IS-U Invoicing	-3.77	14100000
12/19/2023	R4-IS-U Invoicing	-24.35	14100000
12/19/2023	R4-IS-U Invoicing	-21.63	14100000
12/19/2023	R4-IS-U Invoicing	-3.88	14100000
12/19/2023	R4-IS-U Invoicing	-6.11	14100000
12/19/2023	R4-IS-U Invoicing	-19.94	14100000
12/19/2023	R4-IS-U Invoicing	-4.63	14100000
12/19/2023	R4-IS-U Invoicing	-3.43	14100000
12/19/2023	R4-IS-U Invoicing	-8.79	14100000
12/19/2023	R4-IS-U Invoicing	-19.27	14100000
12/19/2023	R4-IS-U Invoicing	-6.77	14100000
12/19/2023	R4-IS-U Invoicing	-5.18	14100000
12/19/2023	R4-IS-U Invoicing	-7.59	14100000
12/19/2023	R4-IS-U Invoicing	-13.13	14100000
12/19/2023	R4-IS-U Invoicing	-3.40	14100000
12/19/2023	R4-IS-U Invoicing	-12.49	14100000
12/19/2023	R4-IS-U Invoicing	-0.97	14100000
12/19/2023	R4-IS-U Invoicing	-3.11	14100000
12/19/2023	R4-IS-U Invoicing	-3.11	14100000
12/19/2023	R4-IS-U Invoicing	-1.10	14100000
12/19/2023	R4-IS-U Invoicing	-1.95	14100000
12/19/2023	R4-IS-U Invoicing	-0.98	14100000

12/19/2023	R4-IS-U Invoicing	-0.36	14100000
12/19/2023	R4-IS-U Invoicing	-0.36	14100000
12/19/2023	R4-IS-U Invoicing	-8.78	14100000
12/19/2023	R4-IS-U Invoicing	-1.07	14100000
12/19/2023	R4-IS-U Invoicing	-1.94	14100000
12/19/2023	R4-IS-U Invoicing	-2.26	14100000
12/19/2023	R4-IS-U Invoicing	-2.41	14100000
12/19/2023	R4-IS-U Invoicing	-9.59	14100000
12/19/2023	R4-IS-U Invoicing	-3.31	14100000
12/19/2023	R4-IS-U Invoicing	-13.78	14100000
12/19/2023	R4-IS-U Invoicing	-1.05	14100000
12/19/2023	R4-IS-U Invoicing	-3.41	14100000
12/19/2023	R4-IS-U Invoicing	-0.35	14100000
12/19/2023	R4-IS-U Invoicing	-0.35	14100000
12/19/2023	R4-IS-U Invoicing	-0.58	14100000
12/19/2023	R4-IS-U Invoicing	-0.59	14100000
12/19/2023	R4-IS-U Invoicing	-0.56	14100000
12/19/2023	R4-IS-U Invoicing	-1.83	14100000
12/19/2023	R4-IS-U Invoicing	-8.25	14100000
12/19/2023	R4-IS-U Invoicing	-0.38	14100000
12/19/2023	R4-IS-U Invoicing	-1.54	14100000
12/19/2023	R4-IS-U Invoicing	-1.07	14100000
12/19/2023	R4-IS-U Invoicing	-0.38	14100000
12/19/2023	R4-IS-U Invoicing	-0.39	14100000
12/19/2023	R4-IS-U Invoicing	-1.08	14100000
12/19/2023	R4-IS-U Invoicing	-0.39	14100000
12/19/2023	R4-IS-U Invoicing	-5.00	14100000
12/19/2023	R4-IS-U Invoicing	-0.31	14100000
12/19/2023	R4-IS-U Invoicing	-30.58	14100000
12/19/2023	R4-IS-U Invoicing	-0.39	14100000
12/19/2023	R4-IS-U Invoicing	-60.84	14100000
12/19/2023	R4-IS-U Invoicing	-1.55	14100000
12/19/2023	R4-IS-U Invoicing	-0.59	14100000
12/19/2023	R4-IS-U Invoicing	-4.64	14100000
12/19/2023	R4-IS-U Invoicing	-0.38	14100000
12/19/2023	R4-IS-U Invoicing	-2.01	14100000
12/19/2023	R4-IS-U Invoicing	-0.97	14100000
12/19/2023	R4-IS-U Invoicing	-0.97	14100000
12/19/2023	R4-IS-U Invoicing	0.23	40121000
12/19/2023	R4-IS-U Invoicing	0.26	40121000
12/19/2023	R4-IS-U Invoicing	0.23	40121000
12/19/2023	R4-IS-U Invoicing	-6.37	14100000
12/19/2023	R4-IS-U Invoicing	-39.84	14100000
12/19/2023	R4-IS-U Invoicing	-53.49	14100000
12/19/2023	R4-IS-U Invoicing	-3.40	14100000
12/19/2023	R4-IS-U Invoicing	-3.40	14100000
12/19/2023	R4-IS-U Invoicing	-0.38	14100000
12/19/2023	R4-IS-U Invoicing	-0.32	14100000
12/19/2023	R4-IS-U Invoicing	-0.31	14100000
12/19/2023	R4-IS-U Invoicing	1.49	40121000
12/19/2023	R4-IS-U Invoicing	2.09	40121000
12/19/2023	R4-IS-U Invoicing	-0.22	14100000

12/19/2023	R4-IS-U Invoicing	-2.36	14100000
12/19/2023	R4-IS-U Invoicing	3.25	40121000
12/19/2023	R4-IS-U Invoicing	-0.59	14100000
12/19/2023	R4-IS-U Invoicing	-0.59	14100000
12/19/2023	R4-IS-U Invoicing	1.59	40121000
12/19/2023	R4-IS-U Invoicing	0.50	40121000
12/19/2023	R4-IS-U Invoicing	0.50	40121000
12/19/2023	R4-IS-U Invoicing	-0.50	14100000
12/19/2023	R4-IS-U Invoicing	-0.50	14100000
12/19/2023	R4-IS-U Invoicing	0.50	40121000
12/19/2023	R4-IS-U Invoicing	-0.50	14100000
12/19/2023	R4-IS-U Invoicing	0.20	40121000
12/19/2023	R4-IS-U Invoicing	-2.47	14100000
12/19/2023	R4-IS-U Invoicing	-3,019.70	14100000
12/19/2023	R4-IS-U Invoicing	-547.28	14100000
12/19/2023	R4-IS-U Invoicing	-227.53	14100000
12/19/2023	R4-IS-U Invoicing	1.19	40121000
12/19/2023	R4-IS-U Invoicing	-5,208.57	14100000
12/19/2023	R4-IS-U Invoicing	-39.13	14100000
12/19/2023	R4-IS-U Invoicing	-0.01	14100000
12/19/2023	R4-IS-U Invoicing	-0.32	14100000
12/19/2023	R4-IS-U Invoicing	-2.25	14100000
12/19/2023	R4-IS-U Invoicing	-5.67	14100000
12/19/2023	R4-IS-U Invoicing	-0.13	14100000
12/19/2023	R4-IS-U Invoicing	-0.77	14100000
12/6/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.50	14100000
12/18/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.22	57010000
12/18/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	662.23	14100000
12/18/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.77	14100000
12/19/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/19/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/19/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.45	14100000
12/19/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
12/18/2023	R4-IS-U Invoicing	0.37	40131000
12/18/2023	R4-IS-U Invoicing	-273.32	14100000
12/20/2023	R4-IS-U Invoicing	-0.32	14100000
12/20/2023	R4-IS-U Invoicing	-0.59	14100000
12/20/2023	R4-IS-U Invoicing	-0.32	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.65	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.79	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.38	14100000
12/20/2023	R4-IS-U Invoicing	-0.65	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.44	14100000
12/20/2023	R4-IS-U Invoicing	-0.39	14100000
12/20/2023	R4-IS-U Invoicing	-0.48	14100000
12/20/2023	R4-IS-U Invoicing	-1.22	14100000
12/20/2023	R4-IS-U Invoicing	-44.61	14100000
12/19/2023	R9-IS-U inv. reversal	0.48	14100000

12/19/2023	R9-IS-U inv. reversal	0.45	14100000
12/20/2023	R4-IS-U Invoicing	-1.40	14100000
12/20/2023	R4-IS-U Invoicing	-0.40	14100000
12/20/2023	R4-IS-U Invoicing	-1.02	14100000
12/19/2023	R4-IS-U Invoicing	-0.36	14100000
12/20/2023	R4-IS-U Invoicing	-13.14	14100000
12/20/2023	R4-IS-U Invoicing	-0.81	14100000
12/20/2023	R4-IS-U Invoicing	-0.45	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-1.05	14100000
12/20/2023	R4-IS-U Invoicing	-0.32	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.54	14100000
12/20/2023	R4-IS-U Invoicing	-1.09	14100000
12/20/2023	R4-IS-U Invoicing	-0.40	14100000
12/20/2023	R4-IS-U Invoicing	-148.33	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.77	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.61	14100000
12/20/2023	R4-IS-U Invoicing	-0.32	14100000
12/20/2023	R4-IS-U Invoicing	-0.59	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.59	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.50	14100000
12/20/2023	R4-IS-U Invoicing	-0.74	14100000
12/20/2023	R4-IS-U Invoicing	-0.44	14100000
12/20/2023	R4-IS-U Invoicing	-0.38	14100000
12/20/2023	R4-IS-U Invoicing	-0.32	14100000
12/20/2023	R4-IS-U Invoicing	-0.57	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.33	14100000
12/20/2023	R4-IS-U Invoicing	-0.54	14100000
12/20/2023	R4-IS-U Invoicing	-7.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.87	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-1.58	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.36	14100000
12/20/2023	R4-IS-U Invoicing	-0.45	14100000
12/20/2023	R4-IS-U Invoicing	-0.68	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.34	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000

12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.35	14100000
12/20/2023	R4-IS-U Invoicing	-1.30	14100000
12/20/2023	R4-IS-U Invoicing	-2.41	14100000
12/20/2023	R4-IS-U Invoicing	-4.21	14100000
12/20/2023	R4-IS-U Invoicing	-0.98	14100000
12/20/2023	R4-IS-U Invoicing	-5.83	14100000
12/20/2023	R4-IS-U Invoicing	-5.83	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.38	14100000
12/20/2023	R4-IS-U Invoicing	-1.68	14100000
12/20/2023	R4-IS-U Invoicing	-1.06	14100000
12/20/2023	R4-IS-U Invoicing	-0.67	14100000
12/20/2023	R4-IS-U Invoicing	-0.32	14100000
12/20/2023	R4-IS-U Invoicing	-2.15	14100000
12/20/2023	R4-IS-U Invoicing	-0.38	14100000
12/20/2023	R4-IS-U Invoicing	-3.40	14100000
12/20/2023	R4-IS-U Invoicing	-0.38	14100000
12/20/2023	R4-IS-U Invoicing	-0.38	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.39	14100000
12/20/2023	R4-IS-U Invoicing	-0.38	14100000
12/20/2023	R4-IS-U Invoicing	-0.42	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.32	14100000
12/20/2023	R4-IS-U Invoicing	-9.17	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-12.22	14100000
12/20/2023	R4-IS-U Invoicing	-10.90	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-6.81	14100000
12/20/2023	R4-IS-U Invoicing	-3.50	14100000
12/20/2023	R4-IS-U Invoicing	-0.83	14100000
12/20/2023	R4-IS-U Invoicing	-11.06	14100000
12/20/2023	R4-IS-U Invoicing	-3.71	14100000
12/20/2023	R4-IS-U Invoicing	-0.68	14100000
12/20/2023	R4-IS-U Invoicing	-16.69	14100000
12/20/2023	R4-IS-U Invoicing	-6.79	14100000
12/20/2023	R4-IS-U Invoicing	-1.66	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.83	14100000
12/20/2023	R4-IS-U Invoicing	-5.47	14100000
12/20/2023	R4-IS-U Invoicing	-6.78	14100000
12/20/2023	R4-IS-U Invoicing	-7.26	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-1.09	14100000
12/20/2023	R4-IS-U Invoicing	-1.06	14100000
12/20/2023	R4-IS-U Invoicing	-0.38	14100000
12/20/2023	R4-IS-U Invoicing	-3.42	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.80	14100000

12/20/2023	R4-IS-U Invoicing	-0.40	14100000
12/20/2023	R4-IS-U Invoicing	-1.06	14100000
12/20/2023	R4-IS-U Invoicing	-0.44	14100000
12/20/2023	R4-IS-U Invoicing	-0.32	14100000
12/20/2023	R4-IS-U Invoicing	-1.02	14100000
12/20/2023	R4-IS-U Invoicing	-1.06	14100000
12/20/2023	R4-IS-U Invoicing	-0.32	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.62	14100000
12/20/2023	R4-IS-U Invoicing	-0.38	14100000
12/20/2023	R4-IS-U Invoicing	-0.42	14100000
12/20/2023	R4-IS-U Invoicing	-0.43	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.35	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.35	14100000
12/20/2023	R4-IS-U Invoicing	-3.11	14100000
12/20/2023	R4-IS-U Invoicing	-3.11	14100000
12/20/2023	R4-IS-U Invoicing	-0.40	14100000
12/20/2023	R4-IS-U Invoicing	-3.49	14100000
12/20/2023	R4-IS-U Invoicing	-3.11	14100000
12/20/2023	R4-IS-U Invoicing	-3.11	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
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12/20/2023	R4-IS-U Invoicing	-3.12	14100000
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12/20/2023	R4-IS-U Invoicing	-0.60	14100000
12/20/2023	R4-IS-U Invoicing	-1.50	14100000
12/20/2023	R4-IS-U Invoicing	-1.28	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.32	14100000
12/20/2023	R4-IS-U Invoicing	-0.03	14100000
12/20/2023	R4-IS-U Invoicing	-0.16	14100000
12/20/2023	R4-IS-U Invoicing	-0.63	14100000
12/20/2023	R4-IS-U Invoicing	-0.24	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.03	14100000
12/20/2023	R4-IS-U Invoicing	-0.06	14100000
12/20/2023	R4-IS-U Invoicing	-0.03	14100000
12/20/2023	R4-IS-U Invoicing	-0.21	14100000
12/20/2023	R4-IS-U Invoicing	-0.07	14100000
12/20/2023	R4-IS-U Invoicing	-0.19	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.04	14100000
12/20/2023	R4-IS-U Invoicing	-0.06	14100000
12/20/2023	R4-IS-U Invoicing	-0.12	14100000
12/20/2023	R4-IS-U Invoicing	-0.54	14100000
12/20/2023	R4-IS-U Invoicing	-0.27	14100000
12/20/2023	R4-IS-U Invoicing	-0.59	14100000
12/20/2023	R4-IS-U Invoicing	-0.66	14100000
12/20/2023	R4-IS-U Invoicing	-0.18	14100000

12/20/2023	R4-IS-U Invoicing	-0.43	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.62	14100000
12/20/2023	R4-IS-U Invoicing	-0.91	14100000
12/20/2023	R4-IS-U Invoicing	-0.39	14100000
12/20/2023	R4-IS-U Invoicing	1.75	40111000
12/20/2023	R4-IS-U Invoicing	-0.01	14100000
12/20/2023	R4-IS-U Invoicing	-0.23	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.29	14100000
12/20/2023	R4-IS-U Invoicing	-0.11	14100000
12/20/2023	R4-IS-U Invoicing	-0.19	14100000
12/20/2023	R4-IS-U Invoicing	-0.06	14100000
12/20/2023	R4-IS-U Invoicing	-0.09	14100000
12/20/2023	R4-IS-U Invoicing	-0.04	14100000
12/20/2023	R4-IS-U Invoicing	-0.05	14100000
12/20/2023	R4-IS-U Invoicing	-0.16	14100000
12/20/2023	R4-IS-U Invoicing	-0.44	14100000
12/20/2023	R4-IS-U Invoicing	-0.03	14100000
12/20/2023	R4-IS-U Invoicing	-0.17	14100000
12/20/2023	R4-IS-U Invoicing	-0.94	14100000
12/20/2023	R4-IS-U Invoicing	-0.16	14100000
12/20/2023	R4-IS-U Invoicing	-3.09	14100000
12/20/2023	R4-IS-U Invoicing	2.10	40111000
12/20/2023	R4-IS-U Invoicing	0.17	40111000
12/20/2023	R4-IS-U Invoicing	7.67	40111000
12/20/2023	R4-IS-U Invoicing	0.15	40111000
12/20/2023	R4-IS-U Invoicing	3.68	40111000
12/20/2023	R4-IS-U Invoicing	-2.36	14100000
12/20/2023	R4-IS-U Invoicing	-5.83	14100000
12/20/2023	R4-IS-U Invoicing	-494.09	14100000
12/20/2023	R4-IS-U Invoicing	-4,907.39	14100000
12/20/2023	R4-IS-U Invoicing	-526.46	14100000
12/20/2023	R4-IS-U Invoicing	-915.60	14100000
12/20/2023	R4-IS-U Invoicing	0.50	40111000
12/20/2023	R4-IS-U Invoicing	-107.19	14100000
12/20/2023	R4-IS-U Invoicing	-0.50	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.18	14100000
12/20/2023	R4-IS-U Invoicing	0.09	40121000
12/20/2023	R4-IS-U Invoicing	-1.49	14100000
12/20/2023	R4-IS-U Invoicing	-0.12	14100000
12/20/2023	R4-IS-U Invoicing	-0.60	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.11	14100000
12/20/2023	R4-IS-U Invoicing	-0.16	14100000
12/20/2023	R4-IS-U Invoicing	-0.45	14100000
12/20/2023	R4-IS-U Invoicing	-0.26	14100000
12/20/2023	R4-IS-U Invoicing	-0.59	14100000
12/20/2023	R4-IS-U Invoicing	-0.56	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-1.61	14100000

12/20/2023	R4-IS-U Invoicing	-0.20	14100000
12/20/2023	R4-IS-U Invoicing	-0.86	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.93	14100000
12/20/2023	R4-IS-U Invoicing	-0.36	14100000
12/20/2023	R4-IS-U Invoicing	-0.49	14100000
12/6/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.43	14100000
12/7/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.60	14100000
12/19/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.01	14100998
12/19/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.55	14100998
12/19/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.16	14100998
12/19/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.12	14100998
12/19/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	152.75	14100000
12/19/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	133.81	14100000
12/19/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	101.70	14100000
12/19/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
12/19/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	118.44	14100000
12/19/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.40	14100000
12/19/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
12/19/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	28.60	14100000
12/19/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	23.95	14100000
12/19/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
12/19/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.36	14100000
12/19/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	2.20	14100000
12/19/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.49	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/19/2023	R4-IS-U Invoicing	-269.30	14100000
12/19/2023	R4-IS-U Invoicing	-0.30	14100000
12/19/2023	R4-IS-U Invoicing	-5.29	14100000
12/19/2023	R4-IS-U Invoicing	-0.30	14100000
12/19/2023	R4-IS-U Invoicing	-0.30	14100000
12/19/2023	R4-IS-U Invoicing	-0.11	14100000
12/19/2023	R4-IS-U Invoicing	-6.36	14100000
12/19/2023	R4-IS-U Invoicing	-3.12	14100000
12/19/2023	R4-IS-U Invoicing	3.01	40121000
12/19/2023	R4-IS-U Invoicing	-6.00	14100000
12/19/2023	R4-IS-U Invoicing	-1.16	14100000
12/19/2023	R4-IS-U Invoicing	-1.16	14100000
12/19/2023	R4-IS-U Invoicing	-0.30	14100000
12/19/2023	R4-IS-U Invoicing	-48.60	14100000
12/19/2023	R4-IS-U Invoicing	-3.34	14100000
12/19/2023	R4-IS-U Invoicing	-0.61	14100000
12/19/2023	R4-IS-U Invoicing	-1.51	14100000
12/19/2023	R4-IS-U Invoicing	-45.59	14100000
12/21/2023	R4-IS-U Invoicing	-9.80	14100000
12/21/2023	R4-IS-U Invoicing	-0.98	14100000
12/21/2023	R4-IS-U Invoicing	-1.06	14100000
12/21/2023	R4-IS-U Invoicing	-11.81	14100000
12/21/2023	R4-IS-U Invoicing	-12.81	14100000

12/21/2023	R4-IS-U Invoicing	-24.17	14100000
12/21/2023	R4-IS-U Invoicing	-0.81	14100000
12/21/2023	R4-IS-U Invoicing	-3.12	14100000
12/21/2023	R4-IS-U Invoicing	-7.80	14100000
12/21/2023	R4-IS-U Invoicing	-0.30	14100000
12/21/2023	R4-IS-U Invoicing	-0.35	14100000
12/21/2023	R4-IS-U Invoicing	-0.49	14100000
12/21/2023	R4-IS-U Invoicing	-0.35	14100000
12/21/2023	R4-IS-U Invoicing	-20.99	14100000
12/21/2023	R4-IS-U Invoicing	-1.50	14100000
12/21/2023	R4-IS-U Invoicing	-0.85	14100000
12/21/2023	R4-IS-U Invoicing	-1.47	14100000
12/21/2023	R4-IS-U Invoicing	-0.98	14100000
12/21/2023	R4-IS-U Invoicing	-0.99	14100000
12/21/2023	R4-IS-U Invoicing	-0.99	14100000
12/21/2023	R4-IS-U Invoicing	-4.54	14100000
12/21/2023	R4-IS-U Invoicing	-0.36	14100000
12/21/2023	R4-IS-U Invoicing	-0.35	14100000
12/21/2023	R4-IS-U Invoicing	-3.82	14100000
12/21/2023	R4-IS-U Invoicing	-0.35	14100000
12/21/2023	R4-IS-U Invoicing	-1.36	14100000
12/21/2023	R4-IS-U Invoicing	-0.97	14100000
12/21/2023	R4-IS-U Invoicing	-3.11	14100000
12/21/2023	R4-IS-U Invoicing	-1.02	14100000
12/21/2023	R4-IS-U Invoicing	-0.34	14100000
12/21/2023	R4-IS-U Invoicing	-3.25	14100000
12/21/2023	R4-IS-U Invoicing	-3.12	14100000
12/21/2023	R4-IS-U Invoicing	-1.05	14100000
12/21/2023	R4-IS-U Invoicing	-0.35	14100000
12/21/2023	R4-IS-U Invoicing	-0.34	14100000
12/21/2023	R4-IS-U Invoicing	-5.48	14100000
12/21/2023	R4-IS-U Invoicing	-0.30	14100000
12/21/2023	R4-IS-U Invoicing	-6.52	14100000
12/21/2023	R4-IS-U Invoicing	-2.18	14100000
12/21/2023	R4-IS-U Invoicing	-0.31	14100000
12/21/2023	R4-IS-U Invoicing	-18.66	14100000
12/21/2023	R4-IS-U Invoicing	-0.35	14100000
12/21/2023	R4-IS-U Invoicing	-0.35	14100000
12/21/2023	R4-IS-U Invoicing	-0.74	14100000
12/21/2023	R4-IS-U Invoicing	-1.10	14100000
12/21/2023	R4-IS-U Invoicing	-0.97	14100000
12/21/2023	R4-IS-U Invoicing	-0.97	14100000
12/21/2023	R4-IS-U Invoicing	-2.96	14100000
12/21/2023	R4-IS-U Invoicing	-0.46	14100000
12/21/2023	R4-IS-U Invoicing	-2.16	14100000
12/21/2023	R4-IS-U Invoicing	-0.49	14100000
12/21/2023	R4-IS-U Invoicing	-3.11	14100000
12/21/2023	R4-IS-U Invoicing	-1.94	14100000
12/21/2023	R4-IS-U Invoicing	-0.36	14100000
12/21/2023	R4-IS-U Invoicing	-0.35	14100000
12/21/2023	R4-IS-U Invoicing	-0.32	14100000
12/21/2023	R4-IS-U Invoicing	-0.35	14100000

12/21/2023	R4-IS-U Invoicing	-0.35	14100000
12/21/2023	R4-IS-U Invoicing	-7.27	14100000
12/21/2023	R4-IS-U Invoicing	-0.42	14100000
12/21/2023	R4-IS-U Invoicing	-3.11	14100000
12/21/2023	R4-IS-U Invoicing	-8.71	14100000
12/21/2023	R4-IS-U Invoicing	-0.30	14100000
12/21/2023	R4-IS-U Invoicing	-0.38	14100000
12/21/2023	R4-IS-U Invoicing	-0.85	14100000
12/21/2023	R4-IS-U Invoicing	-0.30	14100000
12/21/2023	R4-IS-U Invoicing	-0.31	14100000
12/21/2023	R4-IS-U Invoicing	-0.98	14100000
12/21/2023	R4-IS-U Invoicing	-0.59	14100000
12/21/2023	R4-IS-U Invoicing	-0.31	14100000
12/21/2023	R4-IS-U Invoicing	-3.11	14100000
12/21/2023	R4-IS-U Invoicing	-0.38	14100000
12/21/2023	R4-IS-U Invoicing	-0.31	14100000
12/21/2023	R4-IS-U Invoicing	-0.65	14100000
12/21/2023	R4-IS-U Invoicing	-0.57	14100000
12/21/2023	R4-IS-U Invoicing	-0.56	14100000
12/21/2023	R4-IS-U Invoicing	-0.32	14100000
12/21/2023	R4-IS-U Invoicing	-0.45	14100000
12/21/2023	R4-IS-U Invoicing	-0.33	14100000
12/21/2023	R4-IS-U Invoicing	-0.40	14100000
12/21/2023	R4-IS-U Invoicing	-0.31	14100000
12/21/2023	R4-IS-U Invoicing	-4.81	14100000
12/21/2023	R4-IS-U Invoicing	-7.52	14100000
12/21/2023	R4-IS-U Invoicing	-14.35	14100000
12/21/2023	R4-IS-U Invoicing	-0.35	14100000
12/21/2023	R4-IS-U Invoicing	-12.74	14100000
12/21/2023	R4-IS-U Invoicing	-1.91	14100000
12/21/2023	R4-IS-U Invoicing	-8.23	14100000
12/21/2023	R4-IS-U Invoicing	-3.11	14100000
12/21/2023	R4-IS-U Invoicing	-5.20	14100000
12/21/2023	R4-IS-U Invoicing	-0.97	14100000
12/21/2023	R4-IS-U Invoicing	-3.11	14100000
12/21/2023	R4-IS-U Invoicing	-0.35	14100000
12/21/2023	R4-IS-U Invoicing	-3.21	14100000
12/21/2023	R4-IS-U Invoicing	-0.97	14100000
12/21/2023	R4-IS-U Invoicing	-3.12	14100000
12/21/2023	R4-IS-U Invoicing	-1.32	14100000
12/21/2023	R4-IS-U Invoicing	-12.85	14100000
12/21/2023	R4-IS-U Invoicing	-6.22	14100000
12/21/2023	R4-IS-U Invoicing	-6.60	14100000
12/21/2023	R4-IS-U Invoicing	-77.33	14100000
12/21/2023	R4-IS-U Invoicing	-0.97	14100000
12/21/2023	R4-IS-U Invoicing	-5.00	14100000
12/21/2023	R4-IS-U Invoicing	-0.97	14100000
12/21/2023	R4-IS-U Invoicing	-0.63	14100000
12/21/2023	R4-IS-U Invoicing	-0.36	14100000
12/21/2023	R4-IS-U Invoicing	-3.13	14100000
12/21/2023	R4-IS-U Invoicing	-1.99	14100000
12/21/2023	R4-IS-U Invoicing	-0.35	14100000

12/21/2023	R4-IS-U Invoicing	-0.97	14100000
12/21/2023	R4-IS-U Invoicing	-0.31	14100000
12/21/2023	R4-IS-U Invoicing	-2.24	14100000
12/21/2023	R4-IS-U Invoicing	-0.97	14100000
12/21/2023	R4-IS-U Invoicing	-9.82	14100000
12/21/2023	R4-IS-U Invoicing	-1.25	14100000
12/21/2023	R4-IS-U Invoicing	-0.63	14100000
12/21/2023	R4-IS-U Invoicing	-1.07	14100000
12/21/2023	R4-IS-U Invoicing	-0.73	14100000
12/21/2023	R4-IS-U Invoicing	-0.31	14100000
12/21/2023	R4-IS-U Invoicing	-0.32	14100000
12/21/2023	R4-IS-U Invoicing	-2.36	14100000
12/21/2023	R4-IS-U Invoicing	-0.31	14100000
12/21/2023	R4-IS-U Invoicing	-0.72	14100000
12/1/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
12/6/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
12/20/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.60	14100000
12/20/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.12	14100000
12/20/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.07	14100000
12/21/2023	R4-IS-U Invoicing	-0.44	14100000
12/21/2023	R4-IS-U Invoicing	-3.14	14100000
12/21/2023	R4-IS-U Invoicing	-0.97	14100000
12/21/2023	R4-IS-U Invoicing	-0.30	14100000
12/21/2023	R4-IS-U Invoicing	-2.25	14100000
12/21/2023	R4-IS-U Invoicing	-0.52	14100000
12/21/2023	R4-IS-U Invoicing	-1.94	14100000
12/21/2023	R4-IS-U Invoicing	-0.35	14100000
12/21/2023	R4-IS-U Invoicing	-0.32	14100000
12/21/2023	R4-IS-U Invoicing	-0.98	14100000
12/21/2023	R4-IS-U Invoicing	-0.45	14100000
12/21/2023	R4-IS-U Invoicing	-11.17	14100000
12/21/2023	R4-IS-U Invoicing	-1.94	14100000
12/21/2023	R4-IS-U Invoicing	-1.05	14100000
12/21/2023	R4-IS-U Invoicing	-2.16	14100000
12/21/2023	R4-IS-U Invoicing	-1.95	14100000
12/21/2023	R4-IS-U Invoicing	-3.31	14100000
12/21/2023	R4-IS-U Invoicing	-0.71	14100000
12/21/2023	R4-IS-U Invoicing	-2.20	14100000
12/21/2023	R4-IS-U Invoicing	-0.98	14100000
12/21/2023	R4-IS-U Invoicing	-1.39	14100000
12/21/2023	R4-IS-U Invoicing	-0.97	14100000
12/21/2023	R4-IS-U Invoicing	-0.47	14100000
12/21/2023	R4-IS-U Invoicing	-0.59	14100000
12/21/2023	R4-IS-U Invoicing	-8.26	14100000
12/21/2023	R4-IS-U Invoicing	-0.37	14100000
12/21/2023	R4-IS-U Invoicing	-0.35	14100000
12/21/2023	R4-IS-U Invoicing	-0.30	14100000
12/21/2023	R4-IS-U Invoicing	-4.44	14100000
12/21/2023	R4-IS-U Invoicing	-0.31	14100000
12/21/2023	R4-IS-U Invoicing	-3.55	14100000
12/21/2023	R4-IS-U Invoicing	-3.11	14100000
12/21/2023	R4-IS-U Invoicing	-0.60	14100000

12/21/2023	R4-IS-U Invoicing	-3.16	14100000
12/21/2023	R4-IS-U Invoicing	-0.30	14100000
12/21/2023	R4-IS-U Invoicing	-3.11	14100000
12/21/2023	R4-IS-U Invoicing	-0.98	14100000
12/21/2023	R4-IS-U Invoicing	-0.38	14100000
12/21/2023	R4-IS-U Invoicing	-1.25	14100000
12/21/2023	R4-IS-U Invoicing	-0.36	14100000
12/21/2023	R4-IS-U Invoicing	-0.99	14100000
12/21/2023	R4-IS-U Invoicing	-0.84	14100000
12/21/2023	R4-IS-U Invoicing	-0.97	14100000
12/21/2023	R4-IS-U Invoicing	-0.31	14100000
12/21/2023	R4-IS-U Invoicing	-0.99	14100000
12/21/2023	R4-IS-U Invoicing	-1.31	14100000
12/21/2023	R4-IS-U Invoicing	-1.67	14100000
12/21/2023	R4-IS-U Invoicing	-0.83	14100000
12/21/2023	R4-IS-U Invoicing	-0.31	14100000
12/21/2023	R4-IS-U Invoicing	-0.32	14100000
12/21/2023	R4-IS-U Invoicing	-0.73	14100000
12/21/2023	R4-IS-U Invoicing	-0.77	14100000
12/21/2023	R4-IS-U Invoicing	-0.97	14100000
12/21/2023	R4-IS-U Invoicing	-0.35	14100000
12/21/2023	R4-IS-U Invoicing	0.48	40111000
12/21/2023	R4-IS-U Invoicing	-0.13	14100000
12/21/2023	R4-IS-U Invoicing	0.58	40111000
12/21/2023	R4-IS-U Invoicing	-1.81	14100000
12/21/2023	R4-IS-U Invoicing	-3.63	14100000
12/21/2023	R4-IS-U Invoicing	-0.26	14100000
12/21/2023	R4-IS-U Invoicing	-0.40	14100000
12/21/2023	R4-IS-U Invoicing	-0.31	14100000
12/21/2023	R4-IS-U Invoicing	0.73	40111000
12/21/2023	R4-IS-U Invoicing	-2.00	14100000
12/21/2023	R4-IS-U Invoicing	-1.60	14100000
12/21/2023	R4-IS-U Invoicing	-0.11	14100000
12/21/2023	R4-IS-U Invoicing	-10.56	14100000
12/21/2023	R4-IS-U Invoicing	-0.30	14100000
12/21/2023	R4-IS-U Invoicing	5.34	40111000
12/21/2023	R4-IS-U Invoicing	-0.15	14100000
12/21/2023	R4-IS-U Invoicing	-1.88	14100000
12/21/2023	R4-IS-U Invoicing	-994.77	14100000
12/21/2023	R4-IS-U Invoicing	0.03	40111000
12/21/2023	R4-IS-U Invoicing	-0.77	14100000
12/21/2023	R4-IS-U Invoicing	-72.52	14100000
12/21/2023	R4-IS-U Invoicing	-13.19	14100000
12/21/2023	R4-IS-U Invoicing	-428.44	14100000
12/21/2023	R4-IS-U Invoicing	-9.36	14100000
12/21/2023	R4-IS-U Invoicing	-3,062.88	14100000
12/21/2023	R4-IS-U Invoicing	-0.66	14100000
12/21/2023	R4-IS-U Invoicing	-1.26	14100000
12/21/2023	R4-IS-U Invoicing	-0.68	14100000
12/21/2023	R4-IS-U Invoicing	-1.03	14100000
12/21/2023	R4-IS-U Invoicing	-49.93	14100000
12/21/2023	R4-IS-U Invoicing	-0.63	14100000

12/21/2023	R4-IS-U Invoicing	-0.63	14100000
12/21/2023	R4-IS-U Invoicing	-239.76	14100000
12/20/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	44.73	14100000
12/20/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/20/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
12/20/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/20/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
12/20/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.67	14100000
12/20/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.76	14100000
12/20/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/20/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
12/20/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
12/20/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.36	14100000
12/20/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
12/20/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
12/20/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.49	14100000
12/20/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
12/20/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.81	14100000
12/20/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.13	14100000
12/21/2023	R4-IS-U Invoicing	-68.75	14100000
12/21/2023	R4-IS-U Invoicing	-19.45	14100000
12/21/2023	R4-IS-U Invoicing	-27.66	14100000
12/21/2023	R4-IS-U Invoicing	-2.67	14100000
12/21/2023	R4-IS-U Invoicing	-3.11	14100000
12/21/2023	R4-IS-U Invoicing	-0.35	14100000
12/21/2023	R4-IS-U Invoicing	-34.98	14100000
12/21/2023	R4-IS-U Invoicing	-3.28	14100000
12/21/2023	R4-IS-U Invoicing	-1.21	14100000
12/21/2023	R4-IS-U Invoicing	-0.42	14100000
12/21/2023	R4-IS-U Invoicing	-5.51	14100000
12/21/2023	R4-IS-U Invoicing	-0.44	14100000
12/21/2023	R4-IS-U Invoicing	-38.55	14100000
12/21/2023	R4-IS-U Invoicing	-11.58	14100000
12/21/2023	R4-IS-U Invoicing	-0.37	14100000
12/21/2023	R4-IS-U Invoicing	-19.45	14100000
12/21/2023	R4-IS-U Invoicing	-6.49	14100000
12/21/2023	R4-IS-U Invoicing	-7.85	14100000
12/21/2023	R4-IS-U Invoicing	-14.62	14100000
12/21/2023	R4-IS-U Invoicing	-0.30	14100000
12/21/2023	R4-IS-U Invoicing	-3.40	14100000
12/21/2023	R4-IS-U Invoicing	-0.38	14100000
12/21/2023	R4-IS-U Invoicing	-2.80	14100000
12/21/2023	R4-IS-U Invoicing	-0.38	14100000
12/21/2023	R4-IS-U Invoicing	-3.63	14100000
12/21/2023	R4-IS-U Invoicing	-0.97	14100000
12/21/2023	R4-IS-U Invoicing	-0.37	14100000
12/21/2023	R4-IS-U Invoicing	-0.38	14100000
12/21/2023	R4-IS-U Invoicing	-1.23	14100000
12/21/2023	R4-IS-U Invoicing	-5.84	14100000
12/21/2023	R4-IS-U Invoicing	-25.51	14100000
12/21/2023	R4-IS-U Invoicing	-9.00	14100000
12/21/2023	R4-IS-U Invoicing	-1.40	14100000

12/21/2023	R4-IS-U Invoicing	-4.68	14100000
12/21/2023	R4-IS-U Invoicing	-1.50	14100000
12/21/2023	R4-IS-U Invoicing	-5.52	14100000
12/21/2023	R4-IS-U Invoicing	-0.30	14100000
12/21/2023	R4-IS-U Invoicing	-0.30	14100000
12/21/2023	R4-IS-U Invoicing	-0.97	14100000
12/21/2023	R4-IS-U Invoicing	-0.35	14100000
12/21/2023	R4-IS-U Invoicing	-1.43	14100000
12/21/2023	R4-IS-U Invoicing	-2.16	14100000
12/21/2023	R4-IS-U Invoicing	-4.09	14100000
12/21/2023	R4-IS-U Invoicing	-3.99	14100000
12/21/2023	R4-IS-U Invoicing	-0.31	14100000
12/21/2023	R4-IS-U Invoicing	-0.36	14100000
12/21/2023	R4-IS-U Invoicing	-6.63	14100000
12/21/2023	R4-IS-U Invoicing	-1.96	14100000
12/21/2023	R4-IS-U Invoicing	-1.58	14100000
12/21/2023	R4-IS-U Invoicing	-1.27	14100000
12/21/2023	R4-IS-U Invoicing	-0.35	14100000
12/21/2023	R4-IS-U Invoicing	-7.22	14100000
12/21/2023	R4-IS-U Invoicing	-0.35	14100000
12/21/2023	R4-IS-U Invoicing	-0.35	14100000
12/21/2023	R4-IS-U Invoicing	-1.49	14100000
12/21/2023	R4-IS-U Invoicing	-0.98	14100000
12/21/2023	R4-IS-U Invoicing	-9.28	14100000
12/13/2023	R4-IS-U Invoicing	-240.60	14100000
12/19/2023	R4-IS-U Invoicing	-144.70	14100000
12/19/2023	R4-IS-U Invoicing	-977.44	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.97	14100000
12/20/2023	R4-IS-U Invoicing	-0.65	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.31	14100000
12/20/2023	R4-IS-U Invoicing	-0.76	14100000
12/20/2023	R4-IS-U Invoicing	-2.55	14100000
12/20/2023	R4-IS-U Invoicing	-1.78	14100000
12/20/2023	R4-IS-U Invoicing	-0.67	14100000
12/20/2023	R4-IS-U Invoicing	-0.66	14100000
12/20/2023	R4-IS-U Invoicing	-0.45	14100000
12/20/2023	R4-IS-U Invoicing	-0.30	14100000
12/20/2023	R4-IS-U Invoicing	-0.92	14100000
12/20/2023	R4-IS-U Invoicing	-102.64	14100000
12/20/2023	R4-IS-U Invoicing	-114.70	14100000
12/20/2023	R4-IS-U Invoicing	0.19	40151000
12/20/2023	R4-IS-U Invoicing	-1.67	14100000
12/20/2023	R4-IS-U Invoicing	-0.44	14100000
12/20/2023	R4-IS-U Invoicing	-0.89	14100000
12/20/2023	R4-IS-U Invoicing	-1.11	14100000
12/20/2023	R4-IS-U Invoicing	-1.11	14100000
12/20/2023	R4-IS-U Invoicing	-1.11	14100000
12/20/2023	R4-IS-U Invoicing	-1.60	14100000
12/20/2023	R4-IS-U Invoicing	-1.39	14100000

12/20/2023	R4-IS-U Invoicing	-5.92	14100000
12/20/2023	R4-IS-U Invoicing	-667.62	14100000
12/20/2023	R4-IS-U Invoicing	-1.11	14100000
12/20/2023	R4-IS-U Invoicing	-0.05	14100000
12/21/2023	R4-IS-U Invoicing	-398.26	14100000
11/30/2023	R9-IS-U inv. reversal	0.30	14100000
12/6/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
12/19/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.18	14100000
12/19/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.11	14100000
12/22/2023	R4-IS-U Invoicing	-1.62	14100000
12/22/2023	R4-IS-U Invoicing	-1.98	14100000
12/22/2023	R4-IS-U Invoicing	-0.21	14100000
12/22/2023	R4-IS-U Invoicing	1.56	40111000
12/22/2023	R4-IS-U Invoicing	-1.12	14100000
12/22/2023	R4-IS-U Invoicing	-0.65	14100000
12/22/2023	R4-IS-U Invoicing	-2.36	14100000
12/22/2023	R4-IS-U Invoicing	2.75	40111000
12/22/2023	R4-IS-U Invoicing	0.65	40111000
12/22/2023	R4-IS-U Invoicing	-0.12	14100000
12/22/2023	R4-IS-U Invoicing	-92.25	14100000
12/22/2023	R4-IS-U Invoicing	-2,630.31	14100000
12/22/2023	R4-IS-U Invoicing	-235.21	14100000
12/22/2023	R4-IS-U Invoicing	-9.07	14100000
12/22/2023	R4-IS-U Invoicing	-0.04	14100000
12/22/2023	R4-IS-U Invoicing	0.02	40111000
12/22/2023	R4-IS-U Invoicing	-57.22	14100000
12/22/2023	R4-IS-U Invoicing	-91.36	14100000
12/22/2023	R4-IS-U Invoicing	-0.31	14100000
12/22/2023	R4-IS-U Invoicing	-0.30	14100000
12/21/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/21/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/21/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.20	14100000
12/21/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	3.65	14100000
12/21/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/21/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/21/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
12/21/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.09	14100000
12/21/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.49	14100000
12/21/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.37	14100000
12/21/2023	R4-IS-U Invoicing	-6.40	14100000
12/21/2023	R4-IS-U Invoicing	-0.32	14100000
12/21/2023	R4-IS-U Invoicing	-2.76	14100000
12/21/2023	R4-IS-U Invoicing	-1.11	14100000
12/21/2023	R4-IS-U Invoicing	-1.58	14100000
12/21/2023	R4-IS-U Invoicing	-0.31	14100000
12/21/2023	R4-IS-U Invoicing	-0.30	14100000
12/21/2023	R4-IS-U Invoicing	-0.30	14100000
12/21/2023	R4-IS-U Invoicing	-0.60	14100000
12/21/2023	R4-IS-U Invoicing	-1.18	14100000
12/21/2023	R4-IS-U Invoicing	-0.66	14100000
12/21/2023	R4-IS-U Invoicing	-0.31	14100000
12/21/2023	R4-IS-U Invoicing	-0.31	14100000

12/21/2023	R4-IS-U Invoicing	-0.31	14100000
12/21/2023	R4-IS-U Invoicing	-0.31	14100000
12/21/2023	R4-IS-U Invoicing	-0.18	14100000
12/26/2023	R4-IS-U Invoicing	-0.43	14100000
12/26/2023	R4-IS-U Invoicing	-0.45	14100000
12/26/2023	R4-IS-U Invoicing	-0.47	14100000
12/26/2023	R4-IS-U Invoicing	-6.76	14100000
12/26/2023	R4-IS-U Invoicing	-4.57	14100000
12/26/2023	R4-IS-U Invoicing	-10.20	14100000
12/26/2023	R4-IS-U Invoicing	-0.43	14100000
12/26/2023	R4-IS-U Invoicing	-53.88	14100000
12/26/2023	R4-IS-U Invoicing	-1.12	14100000
12/26/2023	R4-IS-U Invoicing	-0.98	14100000
12/26/2023	R4-IS-U Invoicing	-0.64	14100000
12/26/2023	R4-IS-U Invoicing	-1.07	14100000
12/26/2023	R4-IS-U Invoicing	-0.33	14100000
12/26/2023	R4-IS-U Invoicing	-1.10	14100000
12/26/2023	R4-IS-U Invoicing	-1.06	14100000
12/26/2023	R4-IS-U Invoicing	-17.69	14100000
12/11/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
12/19/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.35	14100000
12/26/2023	R4-IS-U Invoicing	-0.44	14100000
12/26/2023	R4-IS-U Invoicing	0.23	40121000
12/26/2023	R4-IS-U Invoicing	-0.35	14100000
12/26/2023	R4-IS-U Invoicing	-0.50	14100000
12/26/2023	R4-IS-U Invoicing	0.55	40121000
12/26/2023	R4-IS-U Invoicing	-0.50	14100000
12/26/2023	R4-IS-U Invoicing	0.06	40121000
12/26/2023	R4-IS-U Invoicing	-124.82	14100000
12/26/2023	R4-IS-U Invoicing	-0.61	14100000
12/26/2023	R4-IS-U Invoicing	-79.90	14100000
12/26/2023	R4-IS-U Invoicing	-7.50	14100000
12/26/2023	R4-IS-U Invoicing	-29.10	14100000
12/26/2023	R4-IS-U Invoicing	-0.32	14100000
12/26/2023	R4-IS-U Invoicing	2.33	40121000
12/26/2023	R4-IS-U Invoicing	1.15	40121000
12/22/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.21	14100000
12/22/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	3.32	14100000
12/22/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.52	14100000
12/22/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.97	14100000
12/22/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.03	14100000
12/22/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.20	14100000
12/22/2023	R4-IS-U Invoicing	-0.60	14100000
12/22/2023	R4-IS-U Invoicing	-0.52	14100000
12/22/2023	R4-IS-U Invoicing	-0.63	14100000
12/22/2023	R4-IS-U Invoicing	-0.31	14100000
12/22/2023	R4-IS-U Invoicing	-0.96	14100000
12/22/2023	R4-IS-U Invoicing	-4.35	14100000
12/22/2023	R4-IS-U Invoicing	-0.06	14100000
12/26/2023	R4-IS-U Invoicing	-626.48	14100000
12/26/2023	R4-IS-U Invoicing	-693.68	14100000
12/7/2023	02-Reversal,R9-IS-U inv. reversal	0.30	14100000

12/24/2023	02-Reversal,R9-IS-U inv. reversal	0.14	40111000
12/27/2023	R4-IS-U Invoicing	-12.32	14100000
12/27/2023	R4-IS-U Invoicing	-1.41	14100000
12/27/2023	R4-IS-U Invoicing	-0.59	14100000
12/27/2023	R4-IS-U Invoicing	-0.35	14100000
12/27/2023	R4-IS-U Invoicing	-155.82	14100000
12/27/2023	R4-IS-U Invoicing	-3.20	14100000
12/27/2023	R4-IS-U Invoicing	-21.62	14100000
12/27/2023	R4-IS-U Invoicing	-0.35	14100000
12/27/2023	R4-IS-U Invoicing	-0.98	14100000
12/27/2023	R4-IS-U Invoicing	-33.35	14100000
12/27/2023	R4-IS-U Invoicing	-0.35	14100000
12/27/2023	R4-IS-U Invoicing	-0.99	14100000
12/27/2023	R4-IS-U Invoicing	-3.11	14100000
12/27/2023	R4-IS-U Invoicing	-2.02	14100000
12/27/2023	R4-IS-U Invoicing	-0.36	14100000
12/27/2023	R4-IS-U Invoicing	-3.11	14100000
12/27/2023	R4-IS-U Invoicing	-6.70	14100000
12/27/2023	R4-IS-U Invoicing	-8.79	14100000
12/27/2023	R4-IS-U Invoicing	-3.11	14100000
12/27/2023	R4-IS-U Invoicing	-0.38	14100000
12/27/2023	R4-IS-U Invoicing	-3.09	14100000
12/27/2023	R4-IS-U Invoicing	-3.11	14100000
12/27/2023	R4-IS-U Invoicing	-10.01	14100000
12/27/2023	R4-IS-U Invoicing	-0.64	14100000
12/27/2023	R4-IS-U Invoicing	-16.61	14100000
12/27/2023	R4-IS-U Invoicing	-5.18	14100000
12/27/2023	R4-IS-U Invoicing	-3.30	14100000
12/27/2023	R4-IS-U Invoicing	-0.99	14100000
12/27/2023	R4-IS-U Invoicing	-0.78	14100000
12/27/2023	R4-IS-U Invoicing	-0.35	14100000
12/27/2023	R4-IS-U Invoicing	-11.56	14100000
12/27/2023	R4-IS-U Invoicing	1.41	40111000
12/27/2023	R4-IS-U Invoicing	-0.09	14100000
12/27/2023	R4-IS-U Invoicing	-1.68	14100000
12/27/2023	R4-IS-U Invoicing	-4.30	14100000
12/27/2023	R4-IS-U Invoicing	-1.05	14100000
12/27/2023	R4-IS-U Invoicing	1.78	40111000
12/27/2023	R4-IS-U Invoicing	-0.16	14100000
12/27/2023	R4-IS-U Invoicing	-5.43	14100000
12/27/2023	R4-IS-U Invoicing	-0.04	14100000
12/27/2023	R4-IS-U Invoicing	-13.60	14100000
12/27/2023	R4-IS-U Invoicing	-0.24	14100000
12/27/2023	R4-IS-U Invoicing	-2,578.74	14100000
12/27/2023	R4-IS-U Invoicing	-8.61	14100000
12/27/2023	R4-IS-U Invoicing	-0.15	14100000
12/27/2023	R4-IS-U Invoicing	-1.94	14100000
12/27/2023	R4-IS-U Invoicing	-0.59	14100000
12/27/2023	R4-IS-U Invoicing	-45.73	14100000
12/27/2023	R4-IS-U Invoicing	-3.02	14100000
12/27/2023	R4-IS-U Invoicing	-69.08	14100000
12/27/2023	R4-IS-U Invoicing	-113.35	14100000

12/7/2023	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	1.07	14100000
12/11/2023	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	3.71	14100000
12/12/2023	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	1.01	14100000
12/14/2023	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.30	14100000
12/15/2023	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.12	14100000
12/21/2023	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.30	14100000
12/21/2023	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.45	14100000
12/26/2023	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.30	14100000
12/26/2023	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	1.70	14100000
12/26/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.37	14100000
12/26/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.90	14100000
12/26/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.36	14100000
12/26/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/26/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.40	14100000
12/26/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.13	14100000
12/26/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
12/27/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
12/26/2023	R4-IS-U Invoicing	-1.49	14100000
12/26/2023	R4-IS-U Invoicing	-0.36	14100000
12/26/2023	R4-IS-U Invoicing	-0.37	14100000
12/26/2023	R4-IS-U Invoicing	-0.83	14100000
12/26/2023	R4-IS-U Invoicing	-0.04	14100000
12/26/2023	R4-IS-U Invoicing	-0.40	14100000
12/26/2023	R4-IS-U Invoicing	-1.81	14100000
12/26/2023	R4-IS-U Invoicing	-2.80	14100000
12/26/2023	R4-IS-U Invoicing	-0.67	14100000
12/26/2023	R4-IS-U Invoicing	-1.13	14100000
12/26/2023	R4-IS-U Invoicing	-0.19	14100000
12/22/2023	R4-IS-U Invoicing	-567.67	14100000
12/27/2023	R4-IS-U Invoicing	-308.23	14100000
12/28/2023	R4-IS-U Invoicing	-0.44	14100000
12/28/2023	R4-IS-U Invoicing	-0.55	14100000
12/28/2023	R4-IS-U Invoicing	-0.31	14100000
12/28/2023	R4-IS-U Invoicing	-1.81	14100000
12/28/2023	R4-IS-U Invoicing	-0.65	14100000
12/28/2023	R4-IS-U Invoicing	-9.17	14100000
12/28/2023	R4-IS-U Invoicing	-0.63	14100000
12/28/2023	R4-IS-U Invoicing	-0.55	14100000
12/28/2023	R4-IS-U Invoicing	-0.54	14100000
12/28/2023	R4-IS-U Invoicing	-0.62	14100000
12/28/2023	R4-IS-U Invoicing	-2.99	14100000
12/28/2023	R4-IS-U Invoicing	-0.31	14100000
12/28/2023	R4-IS-U Invoicing	-0.31	14100000
12/28/2023	R4-IS-U Invoicing	-1.65	14100000
12/28/2023	R4-IS-U Invoicing	-1.40	14100000
12/28/2023	R4-IS-U Invoicing	-0.30	14100000
12/28/2023	R4-IS-U Invoicing	-0.30	14100000
12/28/2023	R4-IS-U Invoicing	-0.77	14100000
12/28/2023	R4-IS-U Invoicing	-9.57	14100000
12/28/2023	R4-IS-U Invoicing	-0.73	14100000
12/28/2023	R4-IS-U Invoicing	-1.25	14100000
12/28/2023	R4-IS-U Invoicing	-0.79	14100000

12/28/2023	R4-IS-U Invoicing	-0.44	14100000
12/28/2023	R4-IS-U Invoicing	-0.30	14100000
12/28/2023	R4-IS-U Invoicing	-1.58	14100000
12/28/2023	R4-IS-U Invoicing	-0.34	14100000
12/28/2023	R4-IS-U Invoicing	-7.78	14100000
12/28/2023	R4-IS-U Invoicing	-0.50	14100000
12/28/2023	R4-IS-U Invoicing	-3.40	14100000
12/28/2023	R4-IS-U Invoicing	-0.31	14100000
12/28/2023	R4-IS-U Invoicing	-3.40	14100000
12/28/2023	R4-IS-U Invoicing	-0.31	14100000
12/28/2023	R4-IS-U Invoicing	-0.39	14100000
12/28/2023	R4-IS-U Invoicing	-0.89	14100000
12/28/2023	R4-IS-U Invoicing	-10.61	14100000
12/28/2023	R4-IS-U Invoicing	-0.60	14100000
12/28/2023	R4-IS-U Invoicing	-31.73	14100000
12/28/2023	R4-IS-U Invoicing	-0.44	14100000
12/28/2023	R4-IS-U Invoicing	-2.23	14100000
12/28/2023	R4-IS-U Invoicing	-1.06	14100000
12/28/2023	R4-IS-U Invoicing	-0.52	14100000
12/28/2023	R4-IS-U Invoicing	-7.37	14100000
12/28/2023	R4-IS-U Invoicing	-3.41	14100000
12/28/2023	R4-IS-U Invoicing	-0.38	14100000
12/28/2023	R4-IS-U Invoicing	-15.93	14100000
12/28/2023	R4-IS-U Invoicing	-6.62	14100000
12/28/2023	R4-IS-U Invoicing	-0.32	14100000
12/28/2023	R4-IS-U Invoicing	-2.12	14100000
12/28/2023	R4-IS-U Invoicing	-0.68	14100000
12/28/2023	R4-IS-U Invoicing	-54.49	14100000
12/28/2023	R4-IS-U Invoicing	-0.66	14100000
12/28/2023	R4-IS-U Invoicing	-0.64	14100000
12/28/2023	R4-IS-U Invoicing	-0.65	14100000
12/28/2023	R4-IS-U Invoicing	-0.45	14100000
12/28/2023	R4-IS-U Invoicing	-3.40	14100000
12/28/2023	R4-IS-U Invoicing	-0.90	14100000
12/28/2023	R4-IS-U Invoicing	-0.83	14100000
12/28/2023	R4-IS-U Invoicing	-0.31	14100000
12/28/2023	R4-IS-U Invoicing	-6.99	14100000
12/28/2023	R4-IS-U Invoicing	-0.79	14100000
12/28/2023	R4-IS-U Invoicing	-0.60	14100000
12/28/2023	R4-IS-U Invoicing	-0.46	14100000
12/28/2023	R4-IS-U Invoicing	-0.44	14100000
12/28/2023	R4-IS-U Invoicing	-1.39	14100000
12/28/2023	R4-IS-U Invoicing	-0.31	14100000
12/28/2023	R4-IS-U Invoicing	-0.31	14100000
12/28/2023	R4-IS-U Invoicing	-1.05	14100000
12/28/2023	R4-IS-U Invoicing	-1.52	14100000
12/28/2023	R4-IS-U Invoicing	-1.40	14100000
12/28/2023	R4-IS-U Invoicing	-12.64	14100000
12/28/2023	R4-IS-U Invoicing	-0.65	14100000
12/28/2023	R4-IS-U Invoicing	-0.31	14100000
12/28/2023	R4-IS-U Invoicing	-0.62	14100000
12/28/2023	R4-IS-U Invoicing	-0.60	14100000

12/28/2023	R4-IS-U Invoicing	-0.98	14100000
12/28/2023	R4-IS-U Invoicing	-0.95	14100000
12/28/2023	R4-IS-U Invoicing	-9.98	14100000
12/28/2023	R4-IS-U Invoicing	-0.84	14100000
12/28/2023	R4-IS-U Invoicing	-0.54	14100000
12/28/2023	R4-IS-U Invoicing	-0.35	14100000
12/28/2023	R4-IS-U Invoicing	-0.35	14100000
12/28/2023	R4-IS-U Invoicing	-6.21	14100000
12/28/2023	R4-IS-U Invoicing	-0.35	14100000
12/28/2023	R4-IS-U Invoicing	-3.25	14100000
12/28/2023	R4-IS-U Invoicing	-0.92	14100000
12/28/2023	R4-IS-U Invoicing	-1.59	14100000
12/28/2023	R4-IS-U Invoicing	-0.17	14100000
12/28/2023	R4-IS-U Invoicing	-0.67	14100000
12/28/2023	R4-IS-U Invoicing	-0.37	14100000
12/28/2023	R4-IS-U Invoicing	-0.30	14100000
12/28/2023	R4-IS-U Invoicing	-0.08	14100000
12/28/2023	R4-IS-U Invoicing	-0.36	14100000
12/28/2023	R4-IS-U Invoicing	-0.45	14100000
12/28/2023	R4-IS-U Invoicing	-1.06	14100000
12/28/2023	R4-IS-U Invoicing	-0.76	14100000
12/28/2023	R4-IS-U Invoicing	-0.05	14100000
12/28/2023	R4-IS-U Invoicing	-1.09	14100000
12/28/2023	R4-IS-U Invoicing	-1.68	14100000
12/28/2023	R4-IS-U Invoicing	-0.08	14100000
12/28/2023	R4-IS-U Invoicing	-0.30	14100000
12/28/2023	R4-IS-U Invoicing	-0.08	14100000
12/28/2023	R4-IS-U Invoicing	-0.19	14100000
12/28/2023	R4-IS-U Invoicing	-0.30	14100000
12/28/2023	R4-IS-U Invoicing	-0.08	14100000
12/28/2023	R4-IS-U Invoicing	-0.30	14100000
12/28/2023	R4-IS-U Invoicing	-0.08	14100000
12/28/2023	R4-IS-U Invoicing	-0.08	14100000
12/28/2023	R4-IS-U Invoicing	-0.08	14100000
12/28/2023	R4-IS-U Invoicing	-0.30	14100000
12/28/2023	R4-IS-U Invoicing	-0.08	14100000
12/28/2023	R4-IS-U Invoicing	-0.28	14100000
12/28/2023	R4-IS-U Invoicing	-0.98	14100000
12/28/2023	R4-IS-U Invoicing	-1.30	14100000
12/28/2023	R4-IS-U Invoicing	-1,852.47	14100000
12/28/2023	R4-IS-U Invoicing	-1.61	14100000
12/28/2023	R4-IS-U Invoicing	-0.81	14100000
12/28/2023	R4-IS-U Invoicing	-2.47	14100000
12/28/2023	R4-IS-U Invoicing	-15.11	14100000
12/28/2023	R4-IS-U Invoicing	-1.47	14100000
12/28/2023	R4-IS-U Invoicing	3.42	40111000
12/28/2023	R4-IS-U Invoicing	-0.91	14100000
12/28/2023	R4-IS-U Invoicing	-60.37	14100000
12/28/2023	R4-IS-U Invoicing	-1.58	14100000
12/28/2023	R4-IS-U Invoicing	1.59	40111000
12/28/2023	R4-IS-U Invoicing	-1.17	14100000
12/28/2023	R4-IS-U Invoicing	-0.71	14100000

12/28/2023	R4-IS-U Invoicing	-2.36	14100000
12/28/2023	R4-IS-U Invoicing	-0.26	14100000
12/28/2023	R4-IS-U Invoicing	-1.29	14100000
12/28/2023	R4-IS-U Invoicing	1.76	40111000
12/28/2023	R4-IS-U Invoicing	-0.59	14100000
12/28/2023	R4-IS-U Invoicing	-2.47	14100000
12/28/2023	R4-IS-U Invoicing	-2.11	14100000
12/28/2023	R4-IS-U Invoicing	-4.82	14100000
12/28/2023	R4-IS-U Invoicing	-2.14	14100000
12/28/2023	R4-IS-U Invoicing	-0.31	14100000
12/28/2023	R4-IS-U Invoicing	-2.45	14100000
12/28/2023	R4-IS-U Invoicing	-0.30	14100000
12/28/2023	R4-IS-U Invoicing	-0.38	14100000
12/28/2023	R4-IS-U Invoicing	-0.51	14100000
12/28/2023	R4-IS-U Invoicing	-0.30	14100000
12/28/2023	R4-IS-U Invoicing	-0.31	14100000
12/28/2023	R4-IS-U Invoicing	-0.31	14100000
12/28/2023	R4-IS-U Invoicing	-0.43	14100000
12/28/2023	R4-IS-U Invoicing	-2.87	14100000
12/28/2023	R4-IS-U Invoicing	-0.32	14100000
12/28/2023	R4-IS-U Invoicing	-2.05	14100000
12/28/2023	R4-IS-U Invoicing	-0.52	14100000
12/28/2023	R4-IS-U Invoicing	-1.46	14100000
12/28/2023	R4-IS-U Invoicing	-1.05	14100000
12/28/2023	R4-IS-U Invoicing	-0.30	14100000
12/28/2023	R4-IS-U Invoicing	-0.43	14100000
12/28/2023	R4-IS-U Invoicing	-2.97	14100000
12/28/2023	R4-IS-U Invoicing	-0.65	14100000
12/28/2023	R4-IS-U Invoicing	-0.30	14100000
12/28/2023	R4-IS-U Invoicing	-0.43	14100000
12/28/2023	R4-IS-U Invoicing	-1.34	14100000
12/28/2023	R4-IS-U Invoicing	-3.50	14100000
12/28/2023	R4-IS-U Invoicing	-1.10	14100000
12/28/2023	R4-IS-U Invoicing	-0.90	14100000
12/28/2023	R4-IS-U Invoicing	-0.36	14100000
12/28/2023	R4-IS-U Invoicing	-0.31	14100000
12/28/2023	R4-IS-U Invoicing	-0.83	14100000
12/28/2023	R4-IS-U Invoicing	-0.36	14100000
12/28/2023	R4-IS-U Invoicing	-0.52	14100000
12/28/2023	R4-IS-U Invoicing	-0.86	14100000
12/28/2023	R4-IS-U Invoicing	-0.32	14100000
12/28/2023	R4-IS-U Invoicing	-1.58	14100000
12/28/2023	R4-IS-U Invoicing	-0.30	14100000
12/28/2023	R4-IS-U Invoicing	-0.96	14100000
12/28/2023	R4-IS-U Invoicing	-0.97	14100000
12/28/2023	R4-IS-U Invoicing	-0.87	14100000
12/28/2023	R4-IS-U Invoicing	-0.56	14100000
12/28/2023	R4-IS-U Invoicing	-1.09	14100000
12/28/2023	R4-IS-U Invoicing	-1.01	14100000
12/28/2023	R4-IS-U Invoicing	-1.01	14100000
12/28/2023	R4-IS-U Invoicing	-0.63	14100000
12/28/2023	R4-IS-U Invoicing	-4.36	14100000

11/30/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
11/30/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.69	14100000
12/1/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.88	14100000
12/4/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.57	14100000
12/4/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.23	14100000
12/5/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.18	14100000
12/5/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.10	14100000
12/6/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.09	14100000
12/6/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
12/6/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
12/6/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
12/6/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
12/6/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.04	14100000
12/7/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.36	14100000
12/11/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.07	14100000
12/11/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.12	14100000
12/11/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.11	14100000
12/13/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
12/14/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.33	14100000
12/15/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.01	14100000
12/15/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.22	14100000
12/19/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.20	14100000
12/19/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.07	14100000
12/21/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
12/22/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	6.15	14100000
12/27/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.09	14100000
12/27/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.08	14100000
12/27/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.23	14100000
12/27/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.14	14100000
12/27/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.39	14100000
12/27/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.14	14100000
12/27/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.59	14100000
12/27/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.37	14100000
12/27/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
12/27/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.01	14100000
12/27/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.20	14100000
12/27/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.44	14100000
12/27/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.73	14100000
12/27/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.71	14100000
12/27/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
12/27/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.11	14100000
12/27/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.21	14100000
12/27/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	9.60	14100000
12/27/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	18.41	14100000
12/12/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
12/27/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.57	14100000
12/27/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.11	14100000
12/27/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
12/27/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.46	14100000
12/27/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
12/27/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
12/27/2023	R4-IS-U Invoicing	-11.95	14100000

12/27/2023	R4-IS-U Invoicing	-4.32	14100000
12/27/2023	R4-IS-U Invoicing	-194.22	14100000
12/29/2023	R4-IS-U Invoicing	-7.68	14100000
12/29/2023	R4-IS-U Invoicing	-0.36	14100000
12/29/2023	R4-IS-U Invoicing	-7.19	14100000
12/29/2023	R4-IS-U Invoicing	-1.31	14100000
12/29/2023	R4-IS-U Invoicing	-5.42	14100000
12/29/2023	R4-IS-U Invoicing	-3.66	14100000
12/29/2023	R4-IS-U Invoicing	-4.33	14100000
12/29/2023	R4-IS-U Invoicing	-0.40	14100000
12/29/2023	R4-IS-U Invoicing	-9.21	14100000
12/29/2023	R4-IS-U Invoicing	-0.50	14100000
12/29/2023	R4-IS-U Invoicing	-2.28	14100000
12/29/2023	R4-IS-U Invoicing	-4.17	14100000
12/29/2023	R4-IS-U Invoicing	-1.57	14100000
12/29/2023	R4-IS-U Invoicing	-12.15	14100000
12/29/2023	R4-IS-U Invoicing	-0.38	14100000
12/29/2023	R4-IS-U Invoicing	-3.64	14100000
12/29/2023	R4-IS-U Invoicing	0.50	40111000
12/29/2023	R4-IS-U Invoicing	0.54	40111000
12/29/2023	R4-IS-U Invoicing	0.63	40111000
12/29/2023	R4-IS-U Invoicing	2.89	40111000
12/29/2023	R4-IS-U Invoicing	-0.19	14100000
12/29/2023	R4-IS-U Invoicing	-0.15	14100000
12/29/2023	R4-IS-U Invoicing	-2.50	14100000
12/29/2023	R4-IS-U Invoicing	-2.36	14100000
12/29/2023	R4-IS-U Invoicing	-66.14	14100000
12/29/2023	R4-IS-U Invoicing	-43.93	14100000
12/29/2023	R4-IS-U Invoicing	-1,956.71	14100000
12/29/2023	R4-IS-U Invoicing	-9.95	14100000
12/1/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.17	14100000
12/28/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.15	57010000
12/29/2023	R4-IS-U Invoicing	-1.45	14100000
12/5/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.39	14100000
12/28/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	1.36	14100000
12/28/2023	R9-IS-U inv. reversal	1.36	14100000
12/28/2023	R9-IS-U inv. reversal	1.39	14100000
12/28/2023	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.36	14100000
12/28/2023	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	49.43	14100000
12/28/2023	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	8.69	14100000
12/29/2023	R4-IS-U Invoicing	-0.31	14100000
12/29/2023	R4-IS-U Invoicing	-1.01	14100000
12/29/2023	R4-IS-U Invoicing	-0.35	14100000
12/29/2023	R4-IS-U Invoicing	-0.97	14100000
12/29/2023	R4-IS-U Invoicing	-0.99	14100000
12/29/2023	R4-IS-U Invoicing	-0.35	14100000
12/29/2023	R4-IS-U Invoicing	-0.35	14100000
12/29/2023	R4-IS-U Invoicing	-0.98	14100000
12/29/2023	R4-IS-U Invoicing	-8.07	14100000
12/29/2023	R4-IS-U Invoicing	-4.47	14100000
12/29/2023	R4-IS-U Invoicing	-5.23	14100000
12/29/2023	R4-IS-U Invoicing	-6.87	14100000

12/29/2023	R4-IS-U Invoicing	-6.69	14100000
12/29/2023	R4-IS-U Invoicing	-21.55	14100000
12/29/2023	R4-IS-U Invoicing	-22.20	14100000
12/29/2023	R4-IS-U Invoicing	-29.42	14100000
12/29/2023	R4-IS-U Invoicing	-3.19	14100000
12/29/2023	R4-IS-U Invoicing	-4.85	14100000
12/29/2023	R4-IS-U Invoicing	-10.60	14100000
12/29/2023	R4-IS-U Invoicing	-6.56	14100000
12/29/2023	R4-IS-U Invoicing	-5.04	14100000
12/29/2023	R4-IS-U Invoicing	-9.32	14100000
12/29/2023	R4-IS-U Invoicing	-1.07	14100000
12/29/2023	R4-IS-U Invoicing	-3.11	14100000
12/28/2023	R4-IS-U Invoicing	-2.72	14100000
12/28/2023	R4-IS-U Invoicing	-2.78	14100000
12/28/2023	R4-IS-U Invoicing	-0.33	14100000
12/28/2023	R4-IS-U Invoicing	-0.32	14100000
12/28/2023	R4-IS-U Invoicing	-0.37	14100000
1/2/2024	R4-IS-U Invoicing	-5.34	14100000
1/2/2024	R4-IS-U Invoicing	-3.13	14100000
1/2/2024	R4-IS-U Invoicing	-0.52	14100000
1/2/2024	R4-IS-U Invoicing	-3.11	14100000
1/2/2024	R4-IS-U Invoicing	-3.11	14100000
1/2/2024	R4-IS-U Invoicing	-0.61	14100000
1/2/2024	R4-IS-U Invoicing	-1.18	14100000
12/27/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.26	14100000
12/27/2023	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.07	14100000
1/2/2024	R4-IS-U Invoicing	-0.30	14100000
1/2/2024	R4-IS-U Invoicing	-0.30	14100000
1/2/2024	R4-IS-U Invoicing	-0.30	14100000
1/2/2024	R4-IS-U Invoicing	-0.30	14100000
1/2/2024	R4-IS-U Invoicing	-2.14	14100000
1/2/2024	R4-IS-U Invoicing	-0.33	14100000
1/2/2024	R4-IS-U Invoicing	-9.53	14100000
1/2/2024	R4-IS-U Invoicing	-1.06	14100000
1/2/2024	R4-IS-U Invoicing	-3.13	14100000
1/2/2024	R4-IS-U Invoicing	-0.30	14100000
1/2/2024	R4-IS-U Invoicing	2.46	40111000
1/2/2024	R4-IS-U Invoicing	5.13	40111000
1/2/2024	R4-IS-U Invoicing	1.75	40111000
1/2/2024	R4-IS-U Invoicing	-1.18	14100000
1/2/2024	R4-IS-U Invoicing	32.02	40111000
1/2/2024	R4-IS-U Invoicing	-62.50	14100000
1/2/2024	R4-IS-U Invoicing	-2,212.48	14100000
1/2/2024	R4-IS-U Invoicing	-64.67	14100000
1/2/2024	R4-IS-U Invoicing	-0.32	14100000
1/2/2024	R4-IS-U Invoicing	-52.03	14100000
1/2/2024	R4-IS-U Invoicing	-6.23	14100000
12/29/2023	09-Reset Cleared Items,R9-IS-U inv. reversal	0.81	14100000
1/1/2024	R9-IS-U inv. reversal	1.56	14100000
1/1/2024	R9-IS-U inv. reversal	3.40	14100000
1/3/2024	R4-IS-U Invoicing	-1.30	14100000
1/3/2024	R4-IS-U Invoicing	-0.35	14100000

1/3/2024	R4-IS-U Invoicing	-0.72	14100000
1/3/2024	R4-IS-U Invoicing	-0.97	14100000
1/3/2024	R4-IS-U Invoicing	-17.55	14100000
1/3/2024	R4-IS-U Invoicing	-7.11	14100000
1/3/2024	R4-IS-U Invoicing	-1.70	14100000
1/3/2024	R4-IS-U Invoicing	-1.77	14100000
1/3/2024	R4-IS-U Invoicing	-3.18	14100000
1/3/2024	R4-IS-U Invoicing	-0.39	14100000
1/3/2024	R4-IS-U Invoicing	-3.94	14100000
1/2/2024	R9-IS-U inv. reversal	4.19	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.03	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.09	14100000
1/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.33	57010000
1/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	57010000
1/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	57010000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.42	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.33	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.49	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.46	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.25	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	55.88	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.12	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.26	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.02	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.93	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.19	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.16	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.09	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.78	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.18	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.53	14100000
1/2/2024	R4-IS-U Invoicing	-0.42	14100000
1/2/2024	R4-IS-U Invoicing	-4.19	14100000
1/2/2024	R4-IS-U Invoicing	-489.50	14100000
1/2/2024	R4-IS-U Invoicing	-0.59	14100000
1/2/2024	R4-IS-U Invoicing	-0.60	14100000
1/2/2024	R4-IS-U Invoicing	-0.10	14100000

1/2/2024	R4-IS-U Invoicing	-0.22	14100000
1/2/2024	R4-IS-U Invoicing	-0.30	14100000
1/2/2024	R4-IS-U Invoicing	-2.93	14100000
1/2/2024	R4-IS-U Invoicing	-1.22	14100000
1/2/2024	R4-IS-U Invoicing	-1.13	14100000
1/2/2024	R4-IS-U Invoicing	-0.49	14100000
1/2/2024	R4-IS-U Invoicing	-0.66	14100000
1/2/2024	R4-IS-U Invoicing	-0.22	14100000
1/2/2024	R4-IS-U Invoicing	-0.17	14100000
1/2/2024	R4-IS-U Invoicing	-0.33	14100000
1/2/2024	R4-IS-U Invoicing	-0.81	14100000
1/2/2024	R4-IS-U Invoicing	-0.34	14100000
1/4/2024	R4-IS-U Invoicing	-5.18	14100000
1/4/2024	R4-IS-U Invoicing	-3.30	14100000
1/4/2024	R4-IS-U Invoicing	-10.01	14100000
1/4/2024	R4-IS-U Invoicing	-0.64	14100000
1/4/2024	R4-IS-U Invoicing	-16.61	14100000
1/4/2024	R4-IS-U Invoicing	-0.41	14100000
1/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.07	14100000
1/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.32	14100000
1/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.42	14100000
1/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
1/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.95	14100000
1/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
1/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.73	14100000
1/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.86	14100000
1/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.17	14100000
1/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.93	14100000
1/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	35.74	14100000
1/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.51	14100000
1/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.01	14100000
1/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.43	14100000
1/3/2024	R4-IS-U Invoicing	-0.31	14100000
1/3/2024	R4-IS-U Invoicing	-0.31	14100000
1/3/2024	R4-IS-U Invoicing	-0.30	14100000
1/3/2024	R4-IS-U Invoicing	-0.38	14100000
1/3/2024	R4-IS-U Invoicing	-0.38	14100000
1/3/2024	R4-IS-U Invoicing	-0.31	14100000
1/3/2024	R4-IS-U Invoicing	-44.80	14100000
1/3/2024	R4-IS-U Invoicing	-0.30	14100000
1/3/2024	R4-IS-U Invoicing	-0.30	14100000
1/3/2024	R4-IS-U Invoicing	-0.41	14100000
1/3/2024	R4-IS-U Invoicing	-0.52	14100000
1/3/2024	R4-IS-U Invoicing	-84.07	14100000
1/3/2024	R4-IS-U Invoicing	-4.10	14100000
1/3/2024	R4-IS-U Invoicing	-0.16	14100000
1/3/2024	R4-IS-U Invoicing	-0.74	14100000
1/3/2024	R4-IS-U Invoicing	-0.21	14100000

1/3/2024	R4-IS-U Invoicing	-1.93	14100000
1/3/2024	R4-IS-U Invoicing	-0.50	14100000
1/3/2024	R4-IS-U Invoicing	-0.77	14100000
1/3/2024	R4-IS-U Invoicing	-0.86	14100000
1/3/2024	R4-IS-U Invoicing	-0.77	14100000
1/5/2024	R4-IS-U Invoicing	-0.06	14100000
1/5/2024	R4-IS-U Invoicing	-1.03	14100000
1/5/2024	R4-IS-U Invoicing	-0.31	14100000
1/5/2024	R4-IS-U Invoicing	-0.31	14100000
1/5/2024	R4-IS-U Invoicing	-0.93	14100000
1/5/2024	R4-IS-U Invoicing	-4.26	14100000
1/5/2024	R4-IS-U Invoicing	-1.09	14100000
1/5/2024	R4-IS-U Invoicing	-4.86	14100000
1/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.01	14100000
1/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.39	14100000
1/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
1/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.22	14100000
1/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
1/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.06	14100000
1/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
1/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.24	14100000
1/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
1/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.26	14100000
1/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
1/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.81	14100000
1/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.63	14100000
1/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.75	14100000
1/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.04	14100000
1/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.95	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
12/21/2023	R4-IS-U Invoicing	-0.79	14100000
1/4/2024	R4-IS-U Invoicing	-2.11	14100000
1/4/2024	R4-IS-U Invoicing	-0.30	14100000
1/4/2024	R4-IS-U Invoicing	-0.44	14100000
1/4/2024	R4-IS-U Invoicing	-0.45	14100000
1/4/2024	R4-IS-U Invoicing	-0.41	14100000
1/4/2024	R4-IS-U Invoicing	-0.30	14100000
1/4/2024	R4-IS-U Invoicing	-0.30	14100000
1/4/2024	R4-IS-U Invoicing	-1.01	14100000
1/4/2024	R4-IS-U Invoicing	-1.04	14100000
1/4/2024	R4-IS-U Invoicing	-0.51	14100000
1/4/2024	R4-IS-U Invoicing	-0.54	14100000
1/4/2024	R4-IS-U Invoicing	-0.45	14100000
1/4/2024	R4-IS-U Invoicing	-0.48	14100000
1/4/2024	R4-IS-U Invoicing	-0.43	14100000
1/4/2024	R4-IS-U Invoicing	-0.44	14100000
1/4/2024	R4-IS-U Invoicing	-0.31	14100000
1/4/2024	R4-IS-U Invoicing	-0.65	14100000
1/4/2024	R4-IS-U Invoicing	-0.56	14100000
1/4/2024	R4-IS-U Invoicing	-0.61	14100000

1/4/2024	R4-IS-U Invoicing	-1.00	14100000
1/4/2024	R4-IS-U Invoicing	-0.76	14100000
1/4/2024	R4-IS-U Invoicing	-0.50	14100000
1/4/2024	R4-IS-U Invoicing	-0.50	14100000
1/8/2024	R4-IS-U Invoicing	-1.47	14100000
1/8/2024	R4-IS-U Invoicing	-3.11	14100000
1/8/2024	R4-IS-U Invoicing	-0.35	14100000
1/5/2024	R9-IS-U inv. reversal	1.01	14100000
1/5/2024	R9-IS-U inv. reversal	0.69	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.46	14100000
1/5/2024	R9-IS-U inv. reversal	0.30	14100000
1/5/2024	R9-IS-U inv. reversal	0.22	14100000
1/5/2024	R9-IS-U inv. reversal	0.06	14100000
1/8/2024	R4-IS-U Invoicing	-2.36	29999999
1/8/2024	R4-IS-U Invoicing	-0.09	29999999
1/8/2024	R4-IS-U Invoicing	-2.36	29999999
1/8/2024	R4-IS-U Invoicing	-0.60	29999999
1/8/2024	R4-IS-U Invoicing	-0.95	29999999
1/8/2024	R4-IS-U Invoicing	-1.76	29999999
1/8/2024	R4-IS-U Invoicing	-0.18	29999999
1/8/2024	R4-IS-U Invoicing	-1.63	29999999
1/8/2024	R4-IS-U Invoicing	-0.30	29999999
1/8/2024	R4-IS-U Invoicing	-0.01	29999999
1/8/2024	R4-IS-U Invoicing	-0.31	29999999
1/8/2024	R4-IS-U Invoicing	-4.72	29999999
1/8/2024	R4-IS-U Invoicing	-0.30	29999999
1/8/2024	R4-IS-U Invoicing	-0.77	29999999
1/8/2024	R4-IS-U Invoicing	-2.09	29999999
1/8/2024	R4-IS-U Invoicing	3.10	40161000
1/8/2024	R4-IS-U Invoicing	-12.87	29999999
1/8/2024	R4-IS-U Invoicing	-52.82	29999999
1/8/2024	R4-IS-U Invoicing	4.34	40161000
1/8/2024	R4-IS-U Invoicing	-0.60	29999999
1/8/2024	R4-IS-U Invoicing	-0.33	29999999
1/8/2024	R4-IS-U Invoicing	-7.43	29999999
1/8/2024	R4-IS-U Invoicing	-0.30	29999999
1/8/2024	R4-IS-U Invoicing	-0.22	29999999
1/8/2024	R4-IS-U Invoicing	-0.92	29999999
1/8/2024	R4-IS-U Invoicing	0.01	40161000
1/8/2024	R4-IS-U Invoicing	-0.42	29999999
1/8/2024	R4-IS-U Invoicing	-0.34	29999999
1/8/2024	R4-IS-U Invoicing	-0.31	29999999
1/8/2024	R4-IS-U Invoicing	-0.04	29999999
1/8/2024	R4-IS-U Invoicing	1.36	40161000
1/8/2024	R4-IS-U Invoicing	-0.31	29999999
1/8/2024	R4-IS-U Invoicing	-0.61	29999999
1/8/2024	R4-IS-U Invoicing	-0.89	29999999
1/8/2024	R4-IS-U Invoicing	-0.59	29999999
1/8/2024	R4-IS-U Invoicing	-0.30	29999999
1/8/2024	R4-IS-U Invoicing	0.49	40161000
1/8/2024	R4-IS-U Invoicing	0.54	40161000

1/8/2024	R4-IS-U Invoicing	-0.14	29999999
1/8/2024	R4-IS-U Invoicing	3.39	40161000
1/8/2024	R4-IS-U Invoicing	-1.49	29999999
1/8/2024	R4-IS-U Invoicing	6.57	40161000
1/8/2024	R4-IS-U Invoicing	-0.03	29999999
1/8/2024	R4-IS-U Invoicing	-1.07	29999999
1/8/2024	R4-IS-U Invoicing	-0.30	29999999
1/8/2024	R4-IS-U Invoicing	-0.68	29999999
1/8/2024	R4-IS-U Invoicing	-0.06	29999999
1/8/2024	R4-IS-U Invoicing	-0.11	29999999
1/8/2024	R4-IS-U Invoicing	-0.19	29999999
1/8/2024	R4-IS-U Invoicing	-0.30	29999999
1/8/2024	R4-IS-U Invoicing	-0.30	29999999
1/8/2024	R4-IS-U Invoicing	-0.30	29999999
1/8/2024	R4-IS-U Invoicing	-0.41	29999999
1/8/2024	R4-IS-U Invoicing	-0.29	29999999
1/8/2024	R4-IS-U Invoicing	-0.30	29999999
1/8/2024	R4-IS-U Invoicing	-4.49	14100000
1/8/2024	R4-IS-U Invoicing	-0.30	14100000
1/8/2024	R4-IS-U Invoicing	-0.71	14100000
1/8/2024	R4-IS-U Invoicing	-0.10	14100000
1/8/2024	R4-IS-U Invoicing	-0.10	14100000
1/8/2024	R4-IS-U Invoicing	-0.46	14100000
1/8/2024	R4-IS-U Invoicing	-0.02	14100000
1/8/2024	R4-IS-U Invoicing	-371.82	14100000
1/8/2024	R4-IS-U Invoicing	-0.13	14100000
1/8/2024	R4-IS-U Invoicing	-32.47	14100000
1/8/2024	R4-IS-U Invoicing	-5.73	14100000
1/8/2024	R4-IS-U Invoicing	-0.10	14100000
1/8/2024	R4-IS-U Invoicing	-0.13	14100000
1/8/2024	R4-IS-U Invoicing	-0.56	14100000
1/8/2024	R4-IS-U Invoicing	-0.10	14100000
1/8/2024	R4-IS-U Invoicing	-0.48	14100000
1/8/2024	R4-IS-U Invoicing	-14.12	14100000
1/8/2024	R4-IS-U Invoicing	-0.63	14100000
1/8/2024	R4-IS-U Invoicing	-0.38	14100000
1/8/2024	R4-IS-U Invoicing	-2,979.27	14100000
1/8/2024	R4-IS-U Invoicing	-2.97	14100000
1/8/2024	R4-IS-U Invoicing	-1,814.41	14100000
1/8/2024	R4-IS-U Invoicing	-3,277.74	14100000
1/8/2024	R4-IS-U Invoicing	-13,170.23	14100000
1/8/2024	R4-IS-U Invoicing	-3.54	14100000
1/8/2024	R4-IS-U Invoicing	-3,899.88	14100000
1/8/2024	R4-IS-U Invoicing	-0.28	14100000
1/8/2024	R4-IS-U Invoicing	0.32	40145000
1/8/2024	R4-IS-U Invoicing	-3.53	14100000
1/8/2024	R4-IS-U Invoicing	-18.68	14100000
1/8/2024	R4-IS-U Invoicing	0.72	40145000
1/8/2024	R4-IS-U Invoicing	-0.60	14100000
1/8/2024	R4-IS-U Invoicing	-2.66	14100000
1/8/2024	R4-IS-U Invoicing	1.39	40145000
1/8/2024	R4-IS-U Invoicing	0.69	40145000

1/8/2024	R4-IS-U Invoicing	0.72	40145000
1/8/2024	R4-IS-U Invoicing	5.44	40145000
1/8/2024	R4-IS-U Invoicing	-1.40	14100000
1/8/2024	R4-IS-U Invoicing	-0.75	14100000
1/8/2024	R4-IS-U Invoicing	-1.76	14100000
1/8/2024	R4-IS-U Invoicing	-1.25	14100000
1/8/2024	R4-IS-U Invoicing	-0.38	14100000
1/8/2024	R4-IS-U Invoicing	-1.46	14100000
1/8/2024	R4-IS-U Invoicing	-0.09	14100000
1/8/2024	R4-IS-U Invoicing	-0.57	14100000
1/8/2024	R4-IS-U Invoicing	-0.08	14100000
1/8/2024	R4-IS-U Invoicing	-1.05	14100000
1/8/2024	R4-IS-U Invoicing	-0.37	14100000
1/8/2024	R4-IS-U Invoicing	-0.12	14100000
1/8/2024	R4-IS-U Invoicing	-0.15	14100000
1/8/2024	R4-IS-U Invoicing	0.77	40145000
1/8/2024	R4-IS-U Invoicing	0.71	40145000
1/8/2024	R4-IS-U Invoicing	-0.10	29999999
1/8/2024	R4-IS-U Invoicing	-0.69	29999999
1/8/2024	R4-IS-U Invoicing	-0.13	29999999
1/8/2024	R4-IS-U Invoicing	-0.43	29999999
1/8/2024	R4-IS-U Invoicing	-0.12	29999999
1/8/2024	R4-IS-U Invoicing	-0.39	14100000
1/8/2024	R4-IS-U Invoicing	-0.38	14100000
1/5/2024	R9-IS-U inv. reversal	0.83	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.49	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.99	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.57	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.13	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.09	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.25	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.17	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.75	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.92	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.57	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.57	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.85	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.56	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.69	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.84	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.36	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.91	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.94	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.49	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000

1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.15	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.13	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.13	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.12	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.14	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.37	14100000
1/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.36	14100000
1/8/2024	R4-IS-U Invoicing	-0.59	14100000
1/8/2024	R4-IS-U Invoicing	-0.35	14100000
1/8/2024	R4-IS-U Invoicing	-4.34	14100000
1/8/2024	R4-IS-U Invoicing	-3.51	14100000
1/8/2024	R4-IS-U Invoicing	-0.97	14100000
12/20/2023	R4-IS-U Invoicing	-10.36	14100000
1/5/2024	R4-IS-U Invoicing	-9.08	14100000
1/5/2024	R4-IS-U Invoicing	-7.47	14100000
1/5/2024	R4-IS-U Invoicing	-0.31	14100000
1/5/2024	R4-IS-U Invoicing	-0.32	14100000
1/5/2024	R4-IS-U Invoicing	-1.60	14100000
1/5/2024	R4-IS-U Invoicing	-0.50	14100000
1/5/2024	R4-IS-U Invoicing	-0.50	14100000
1/5/2024	R4-IS-U Invoicing	-0.50	14100000
1/5/2024	R4-IS-U Invoicing	-1.50	14100000
1/5/2024	R4-IS-U Invoicing	-2.37	14100000
1/5/2024	R4-IS-U Invoicing	-1.45	14100000
1/5/2024	R4-IS-U Invoicing	-2.35	14100000
1/5/2024	R4-IS-U Invoicing	-0.78	14100000
1/5/2024	R4-IS-U Invoicing	-4.33	14100000
1/5/2024	R4-IS-U Invoicing	-2.41	14100000
1/5/2024	R4-IS-U Invoicing	-0.10	14100000
1/5/2024	R4-IS-U Invoicing	-1.66	14100000
1/5/2024	R4-IS-U Invoicing	-0.31	14100000
1/5/2024	R4-IS-U Invoicing	-1.12	14100000
1/5/2024	R4-IS-U Invoicing	-0.38	14100000
1/5/2024	R4-IS-U Invoicing	-0.38	14100000
1/5/2024	R4-IS-U Invoicing	-0.38	14100000
1/5/2024	R4-IS-U Invoicing	-0.62	14100000
1/5/2024	R4-IS-U Invoicing	-0.63	14100000
1/5/2024	R4-IS-U Invoicing	-0.57	14100000
1/5/2024	R4-IS-U Invoicing	-0.31	14100000
1/5/2024	R4-IS-U Invoicing	-0.31	14100000
1/5/2024	R4-IS-U Invoicing	-1.49	14100000
1/5/2024	R4-IS-U Invoicing	-1.31	14100000
1/9/2024	R4-IS-U Invoicing	-3.40	14100000
1/9/2024	R4-IS-U Invoicing	-0.38	14100000
1/9/2024	R4-IS-U Invoicing	-10.63	14100000
1/9/2024	R4-IS-U Invoicing	-8.57	14100000
1/9/2024	R4-IS-U Invoicing	-0.38	14100000
1/9/2024	R4-IS-U Invoicing	-1.06	14100000
1/9/2024	R4-IS-U Invoicing	-3.40	14100000
1/9/2024	R4-IS-U Invoicing	-11.02	14100000
1/9/2024	R4-IS-U Invoicing	-27.84	14100000

1/9/2024	R4-IS-U Invoicing	-0.31	14100000
1/9/2024	R4-IS-U Invoicing	-0.38	14100000
1/9/2024	R4-IS-U Invoicing	-50.20	14100000
1/9/2024	R4-IS-U Invoicing	-1.07	14100000
1/9/2024	R4-IS-U Invoicing	-9.61	14100000
1/9/2024	R4-IS-U Invoicing	-0.39	14100000
1/9/2024	R4-IS-U Invoicing	-1.32	14100000
1/9/2024	R4-IS-U Invoicing	-0.38	14100000
1/9/2024	R4-IS-U Invoicing	-1.14	14100000
1/9/2024	R4-IS-U Invoicing	-17.39	14100000
1/9/2024	R4-IS-U Invoicing	-13.46	14100000
1/9/2024	R4-IS-U Invoicing	-0.38	14100000
1/9/2024	R4-IS-U Invoicing	-6.90	14100000
1/9/2024	R4-IS-U Invoicing	-18.72	14100000
1/9/2024	R4-IS-U Invoicing	-1.07	14100000
1/9/2024	R4-IS-U Invoicing	-0.38	14100000
1/9/2024	R4-IS-U Invoicing	-0.30	14100000
1/9/2024	R4-IS-U Invoicing	-3.67	14100000
1/9/2024	R4-IS-U Invoicing	-0.45	14100000
1/9/2024	R4-IS-U Invoicing	-14.99	14100000
1/9/2024	R4-IS-U Invoicing	-0.31	14100000
1/9/2024	R4-IS-U Invoicing	-2.12	14100000
1/9/2024	R4-IS-U Invoicing	-2.12	14100000
1/9/2024	R4-IS-U Invoicing	-2.12	14100000
1/9/2024	R4-IS-U Invoicing	-0.35	14100000
1/9/2024	R4-IS-U Invoicing	-0.08	14100000
1/8/2024	R9-IS-U inv. reversal	0.69	14100000
1/8/2024	R9-IS-U inv. reversal	0.84	14100000
1/8/2024	R9-IS-U inv. reversal	0.83	14100000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.55	14100000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.77	14100000
1/9/2024	R4-IS-U Invoicing	-3.62	14100000
1/9/2024	R4-IS-U Invoicing	-0.35	14100000
1/9/2024	R4-IS-U Invoicing	-0.72	14100000
1/9/2024	R4-IS-U Invoicing	-1.46	14100000
1/9/2024	R4-IS-U Invoicing	-1.44	14100000
1/9/2024	R4-IS-U Invoicing	-15.30	14100000
1/9/2024	R4-IS-U Invoicing	-9.72	40151000
1/9/2024	R4-IS-U Invoicing	92.86	14100000
1/9/2024	R4-IS-U Invoicing	-0.36	14100000
1/9/2024	R4-IS-U Invoicing	-0.35	14100000
1/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.43	14100000
1/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
1/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.25	14100000
1/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
1/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.01	14100000
1/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
1/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.01	14100000
1/9/2024	R4-IS-U Invoicing	-0.08	14100000
1/9/2024	R4-IS-U Invoicing	-63.45	14100000
1/9/2024	R4-IS-U Invoicing	-0.35	14100000
1/9/2024	R4-IS-U Invoicing	-1.16	14100000

1/9/2024	R4-IS-U Invoicing	-0.21	14100000
1/9/2024	R4-IS-U Invoicing	-0.02	14100000
1/9/2024	R4-IS-U Invoicing	-0.13	14100000
1/9/2024	R4-IS-U Invoicing	-0.10	14100000
1/9/2024	R4-IS-U Invoicing	-4.06	14100000
1/9/2024	R4-IS-U Invoicing	-3.96	14100000
1/9/2024	R4-IS-U Invoicing	-4.72	14100000
1/9/2024	R4-IS-U Invoicing	-0.44	14100000
1/9/2024	R4-IS-U Invoicing	-0.48	14100000
1/9/2024	R4-IS-U Invoicing	-0.02	14100000
1/9/2024	R4-IS-U Invoicing	-0.14	14100000
1/9/2024	R4-IS-U Invoicing	-0.10	14100000
1/9/2024	R4-IS-U Invoicing	-0.01	14100000
1/9/2024	R4-IS-U Invoicing	-0.23	14100000
1/9/2024	R4-IS-U Invoicing	-0.03	14100000
1/9/2024	R4-IS-U Invoicing	-0.02	14100000
1/9/2024	R4-IS-U Invoicing	-0.14	14100000
1/9/2024	R4-IS-U Invoicing	-0.02	14100000
1/9/2024	R4-IS-U Invoicing	-0.02	14100000
1/9/2024	R4-IS-U Invoicing	-0.11	14100000
1/9/2024	R4-IS-U Invoicing	-83.27	14100000
1/9/2024	R4-IS-U Invoicing	-10.09	14100000
1/9/2024	R4-IS-U Invoicing	13.02	40111000
1/9/2024	R4-IS-U Invoicing	7.75	40111000
1/9/2024	R4-IS-U Invoicing	-2,184.78	14100000
1/9/2024	R4-IS-U Invoicing	-65.57	14100000
1/9/2024	R4-IS-U Invoicing	-88.10	14100000
1/9/2024	R4-IS-U Invoicing	0.41	40111000
1/9/2024	R4-IS-U Invoicing	-32.97	14100000
1/9/2024	R4-IS-U Invoicing	-0.30	14100000
1/9/2024	R4-IS-U Invoicing	0.31	40111000
1/9/2024	R4-IS-U Invoicing	-0.31	14100000
1/9/2024	R4-IS-U Invoicing	0.54	40111000
1/9/2024	R4-IS-U Invoicing	13.38	40111000
1/9/2024	R4-IS-U Invoicing	-29.79	14100000
1/9/2024	R4-IS-U Invoicing	-25.39	14100000
1/9/2024	R4-IS-U Invoicing	0.45	40111000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.76	14100000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.20	14100000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.15	14100000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.70	14100000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.25	14100000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.80	14100000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.14	14100000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.54	14100000

1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.07	14100000
1/8/2024	R4-IS-U Invoicing	-1.50	14100000
1/8/2024	R4-IS-U Invoicing	-5.39	14100000
1/8/2024	R4-IS-U Invoicing	-3.33	14100000
1/8/2024	R4-IS-U Invoicing	-0.79	14100000
1/8/2024	R4-IS-U Invoicing	-1.52	14100000
1/8/2024	R4-IS-U Invoicing	-0.15	14100000
1/8/2024	R4-IS-U Invoicing	-0.25	14100000
1/8/2024	R4-IS-U Invoicing	-0.19	14100000
1/8/2024	R4-IS-U Invoicing	-0.14	14100000
1/8/2024	R4-IS-U Invoicing	-0.15	14100000
1/8/2024	R4-IS-U Invoicing	-0.77	14100000
1/8/2024	R4-IS-U Invoicing	-0.55	14100000
1/8/2024	R4-IS-U Invoicing	-0.84	14100000
1/8/2024	R4-IS-U Invoicing	-0.83	14100000
1/8/2024	R4-IS-U Invoicing	-0.69	14100000
1/8/2024	R4-IS-U Invoicing	-0.60	14100000
1/8/2024	R4-IS-U Invoicing	-0.45	14100000
1/8/2024	R4-IS-U Invoicing	-0.11	14100000
1/8/2024	R4-IS-U Invoicing	-0.10	14100000
1/8/2024	R4-IS-U Invoicing	-0.10	14100000
1/8/2024	R4-IS-U Invoicing	-0.63	14100000
1/8/2024	R4-IS-U Invoicing	-0.69	14100000
1/8/2024	R4-IS-U Invoicing	-0.81	14100000
1/8/2024	R4-IS-U Invoicing	-0.71	14100000
1/8/2024	R4-IS-U Invoicing	-0.30	14100000
1/8/2024	R4-IS-U Invoicing	-0.33	14100000
1/8/2024	R4-IS-U Invoicing	-0.16	14100000
1/8/2024	R4-IS-U Invoicing	2.42	40145000
1/8/2024	R4-IS-U Invoicing	-2.71	14100000
1/8/2024	R4-IS-U Invoicing	-7.07	14100000
1/8/2024	R4-IS-U Invoicing	-0.11	14100000
1/8/2024	R4-IS-U Invoicing	-0.30	14100000
1/8/2024	R4-IS-U Invoicing	-0.60	14100000
1/8/2024	R4-IS-U Invoicing	-0.21	14100000
1/10/2024	R4-IS-U Invoicing	-0.35	14100000
1/10/2024	R4-IS-U Invoicing	-0.39	14100000
1/10/2024	R4-IS-U Invoicing	-0.35	14100000
1/10/2024	R4-IS-U Invoicing	-10.71	14100000
1/10/2024	R4-IS-U Invoicing	-1.45	14100000
1/10/2024	R4-IS-U Invoicing	-0.35	14100000
1/10/2024	R4-IS-U Invoicing	-3.60	14100000
1/10/2024	R4-IS-U Invoicing	-0.31	14100000
1/10/2024	R4-IS-U Invoicing	-3.18	14100000
1/10/2024	R4-IS-U Invoicing	-4.07	14100000
1/10/2024	R4-IS-U Invoicing	-0.30	14100000
1/10/2024	R4-IS-U Invoicing	-1.36	14100000
1/10/2024	R4-IS-U Invoicing	-3.40	14100000
1/10/2024	R4-IS-U Invoicing	-6.24	14100000
1/10/2024	R4-IS-U Invoicing	-2.36	14100000
1/10/2024	R4-IS-U Invoicing	-0.97	14100000
1/10/2024	R4-IS-U Invoicing	-0.36	14100000

1/10/2024	R4-IS-U Invoicing	-0.69	14100000
1/10/2024	R4-IS-U Invoicing	-0.30	14100000
1/10/2024	R4-IS-U Invoicing	-0.30	14100000
1/10/2024	R4-IS-U Invoicing	-0.03	14100000
1/10/2024	R4-IS-U Invoicing	-0.30	14100000
1/10/2024	R4-IS-U Invoicing	-0.30	14100000
1/10/2024	R4-IS-U Invoicing	-0.04	14100000
1/10/2024	R4-IS-U Invoicing	-0.30	14100000
1/10/2024	R4-IS-U Invoicing	-0.30	14100000
1/10/2024	R4-IS-U Invoicing	-0.30	14100000
1/10/2024	R4-IS-U Invoicing	-0.30	14100000
1/10/2024	R4-IS-U Invoicing	0.37	40111000
1/10/2024	R4-IS-U Invoicing	-0.22	14100000
1/10/2024	R4-IS-U Invoicing	-0.39	14100000
1/10/2024	R4-IS-U Invoicing	-0.10	14100000
1/10/2024	R4-IS-U Invoicing	-2.13	14100000
1/10/2024	R4-IS-U Invoicing	-0.30	14100000
1/10/2024	R4-IS-U Invoicing	-0.21	14100000
1/10/2024	R4-IS-U Invoicing	-0.30	14100000
1/10/2024	R4-IS-U Invoicing	-0.40	14100000
1/10/2024	R4-IS-U Invoicing	-0.75	14100000
1/10/2024	R4-IS-U Invoicing	-0.69	14100000
1/10/2024	R4-IS-U Invoicing	-0.95	14100000
1/10/2024	R4-IS-U Invoicing	-5.18	14100000
1/10/2024	R4-IS-U Invoicing	-1.35	14100000
1/10/2024	R4-IS-U Invoicing	-0.09	14100000
1/10/2024	R4-IS-U Invoicing	-0.13	14100000
1/10/2024	R4-IS-U Invoicing	1.25	40111000
1/10/2024	R4-IS-U Invoicing	-5.91	14100000
1/10/2024	R4-IS-U Invoicing	-2,733.40	14100000
1/10/2024	R4-IS-U Invoicing	-0.57	14100000
1/10/2024	R4-IS-U Invoicing	-7.17	14100000
1/10/2024	R4-IS-U Invoicing	-81.25	14100000
1/10/2024	R4-IS-U Invoicing	-0.61	14100000
1/10/2024	R4-IS-U Invoicing	-1.37	14100000
1/10/2024	R4-IS-U Invoicing	-0.91	14100000
1/10/2024	R4-IS-U Invoicing	-0.22	14100000
1/10/2024	R4-IS-U Invoicing	-1.85	14100000
1/10/2024	R4-IS-U Invoicing	-0.15	14100000
1/10/2024	R4-IS-U Invoicing	-0.50	14100000
1/10/2024	R4-IS-U Invoicing	-2.62	14100000
1/10/2024	R4-IS-U Invoicing	-0.78	14100000
1/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
1/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.22	14100000
1/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
1/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
1/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
1/10/2024	R4-IS-U Invoicing	-0.97	14100000
1/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	43.14	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.14	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000

1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.98	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.46	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.86	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.28	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.21	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.93	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.87	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.18	14100000
1/10/2024	R4-IS-U Invoicing	-3.28	14100000
1/10/2024	R4-IS-U Invoicing	-3.36	14100000
1/10/2024	R4-IS-U Invoicing	-3.99	14100000
1/10/2024	R4-IS-U Invoicing	-1.06	14100000
1/10/2024	R4-IS-U Invoicing	-0.30	14100000
1/9/2024	R4-IS-U Invoicing	-0.31	14100000
1/9/2024	R4-IS-U Invoicing	-0.30	14100000
1/9/2024	R4-IS-U Invoicing	-0.31	14100000
1/9/2024	R4-IS-U Invoicing	-0.57	14100000
1/9/2024	R4-IS-U Invoicing	-0.50	14100000
1/9/2024	R4-IS-U Invoicing	-0.59	14100000
1/9/2024	R4-IS-U Invoicing	-0.50	14100000
1/9/2024	R4-IS-U Invoicing	-0.32	14100000
1/9/2024	R4-IS-U Invoicing	-0.62	14100000
1/9/2024	R4-IS-U Invoicing	-0.61	14100000
1/9/2024	R4-IS-U Invoicing	-0.18	14100000
1/9/2024	R4-IS-U Invoicing	-0.45	14100000
1/9/2024	R4-IS-U Invoicing	-0.39	14100000
1/9/2024	R4-IS-U Invoicing	-0.42	14100000
1/9/2024	R4-IS-U Invoicing	-0.98	14100000
1/9/2024	R4-IS-U Invoicing	-0.32	14100000
1/9/2024	R4-IS-U Invoicing	-2.33	14100000
1/9/2024	R4-IS-U Invoicing	-0.30	14100000
1/9/2024	R4-IS-U Invoicing	-101.78	14100000
1/9/2024	R4-IS-U Invoicing	-117.24	14100000
1/9/2024	R4-IS-U Invoicing	-221.30	14100000
1/9/2024	R4-IS-U Invoicing	-90.76	14100000
1/9/2024	R4-IS-U Invoicing	-97.73	14100000
1/9/2024	R4-IS-U Invoicing	-0.30	14100000
1/9/2024	R4-IS-U Invoicing	-0.30	14100000
1/9/2024	R4-IS-U Invoicing	-0.30	14100000
1/9/2024	R4-IS-U Invoicing	-0.01	14100000
1/9/2024	R4-IS-U Invoicing	-0.31	14100000
1/9/2024	R4-IS-U Invoicing	-0.91	14100000
1/9/2024	R4-IS-U Invoicing	-0.44	14100000
1/9/2024	R4-IS-U Invoicing	-0.60	14100000
1/9/2024	R4-IS-U Invoicing	-0.30	14100000

1/9/2024	R4-IS-U Invoicing	-0.46	14100000
1/9/2024	R4-IS-U Invoicing	-0.31	14100000
1/9/2024	R4-IS-U Invoicing	-3.07	14100000
1/9/2024	R4-IS-U Invoicing	-0.19	14100000
1/9/2024	R4-IS-U Invoicing	-0.23	14100000
1/9/2024	R4-IS-U Invoicing	-0.25	14100000
1/11/2024	R4-IS-U Invoicing	-0.31	14100000
1/11/2024	R4-IS-U Invoicing	-0.35	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-0.35	14100000
1/11/2024	R4-IS-U Invoicing	-21.21	14100000
1/11/2024	R4-IS-U Invoicing	-1.20	14100000
1/11/2024	R4-IS-U Invoicing	-0.32	14100000
1/11/2024	R4-IS-U Invoicing	-14.16	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.06	14100000
1/11/2024	R4-IS-U Invoicing	-1.06	14100000
1/11/2024	R4-IS-U Invoicing	-0.74	14100000
1/11/2024	R4-IS-U Invoicing	-1.07	14100000
1/11/2024	R4-IS-U Invoicing	-14.16	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-1.95	14100000
1/11/2024	R4-IS-U Invoicing	-2.32	14100000
1/11/2024	R4-IS-U Invoicing	-0.49	14100000
1/11/2024	R4-IS-U Invoicing	-1.76	14100000
1/11/2024	R4-IS-U Invoicing	-0.39	14100000
1/11/2024	R4-IS-U Invoicing	-3.52	14100000
1/11/2024	R4-IS-U Invoicing	-0.38	14100000
1/11/2024	R4-IS-U Invoicing	-0.97	14100000
1/11/2024	R4-IS-U Invoicing	-3.11	14100000
1/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.33	14100000
1/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.21	14100000
1/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.09	14100000
1/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.18	14100000
1/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
1/11/2024	R4-IS-U Invoicing	-3.11	14100000
1/11/2024	R4-IS-U Invoicing	-0.31	14100000
1/11/2024	R4-IS-U Invoicing	-5.65	14100000
1/11/2024	R4-IS-U Invoicing	-1.55	14100000
1/11/2024	R4-IS-U Invoicing	-0.35	14100000
1/11/2024	R4-IS-U Invoicing	-3.11	14100000
1/11/2024	R4-IS-U Invoicing	-6.83	14100000

1/11/2024	R4-IS-U Invoicing	-0.36	14100000
1/11/2024	R4-IS-U Invoicing	-3.42	14100000
1/11/2024	R4-IS-U Invoicing	-3.13	14100000
1/11/2024	R4-IS-U Invoicing	-1.37	14100000
1/11/2024	R4-IS-U Invoicing	-35.16	14100000
1/11/2024	R4-IS-U Invoicing	-0.31	14100000
1/11/2024	R4-IS-U Invoicing	-0.18	14100000
1/11/2024	R4-IS-U Invoicing	0.58	40111000
1/11/2024	R4-IS-U Invoicing	3.25	40111000
1/11/2024	R4-IS-U Invoicing	0.66	40111000
1/11/2024	R4-IS-U Invoicing	-0.12	14100000
1/11/2024	R4-IS-U Invoicing	-4.87	14100000
1/11/2024	R4-IS-U Invoicing	-0.01	14100000
1/11/2024	R4-IS-U Invoicing	0.65	40111000
1/11/2024	R4-IS-U Invoicing	-0.64	14100000
1/11/2024	R4-IS-U Invoicing	-19.58	14100000
1/11/2024	R4-IS-U Invoicing	-247.81	14100000
1/11/2024	R4-IS-U Invoicing	-62.67	14100000
1/11/2024	R4-IS-U Invoicing	-2,380.11	14100000
1/11/2024	R4-IS-U Invoicing	-113.93	14100000
1/11/2024	R4-IS-U Invoicing	-37.68	14100000
1/11/2024	R4-IS-U Invoicing	4.86	40111000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-14.16	14100000
1/11/2024	R4-IS-U Invoicing	-14.16	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-14.16	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-14.16	14100000
1/11/2024	R4-IS-U Invoicing	-3.54	14100000
1/11/2024	R4-IS-U Invoicing	-14.16	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-3.54	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-14.16	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-3.54	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-14.16	14100000
1/11/2024	R4-IS-U Invoicing	-14.16	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000

1/11/2024	R4-IS-U Invoicing	-14.14	14100000
1/11/2024	R4-IS-U Invoicing	-14.16	14100000
1/11/2024	R4-IS-U Invoicing	-14.16	14100000
1/11/2024	R4-IS-U Invoicing	-3.54	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-28.31	14100000
1/11/2024	R4-IS-U Invoicing	-14.16	14100000
1/11/2024	R4-IS-U Invoicing	-3.54	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-6.75	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-14.16	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-7.59	14100000
1/11/2024	R4-IS-U Invoicing	-1.17	14100000
1/11/2024	R4-IS-U Invoicing	-6.93	14100000
1/11/2024	R4-IS-U Invoicing	-0.97	14100000
1/11/2024	R4-IS-U Invoicing	-14.16	14100000
1/11/2024	R4-IS-U Invoicing	-1.95	14100000
1/11/2024	R4-IS-U Invoicing	-28.31	14100000
1/11/2024	R4-IS-U Invoicing	-14.16	14100000
1/11/2024	R4-IS-U Invoicing	-19.55	14100000
1/11/2024	R4-IS-U Invoicing	-8.59	14100000
1/11/2024	R4-IS-U Invoicing	-0.35	14100000
1/11/2024	R4-IS-U Invoicing	-3.97	14100000
1/11/2024	R4-IS-U Invoicing	-0.35	14100000
1/11/2024	R4-IS-U Invoicing	-2.23	14100000
1/11/2024	R4-IS-U Invoicing	-10.05	14100000
1/11/2024	R4-IS-U Invoicing	-9.94	14100000
1/11/2024	R4-IS-U Invoicing	-1.00	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.58	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.06	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.08	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.46	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.11	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.13	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.84	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.72	40131000

1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.36	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	145.06	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-273.32	14100000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	170.85	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-170.85	14100000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.43	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.88	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.07	40131000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.71	14100000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.42	14100000
1/11/2024	R4-IS-U Invoicing	-0.35	14100000
1/11/2024	R4-IS-U Invoicing	-2.43	14100000
1/11/2024	R4-IS-U Invoicing	-0.35	14100000
1/11/2024	R4-IS-U Invoicing	-0.35	14100000
1/11/2024	R4-IS-U Invoicing	-6.56	14100000
1/11/2024	R4-IS-U Invoicing	-0.31	14100000
1/11/2024	R4-IS-U Invoicing	-3.92	14100000
1/11/2024	R4-IS-U Invoicing	-0.35	14100000
1/11/2024	R4-IS-U Invoicing	-0.31	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/11/2024	R4-IS-U Invoicing	-14.16	14100000
1/11/2024	R4-IS-U Invoicing	-7.07	14100000
1/10/2024	R4-IS-U Invoicing	-0.13	14100000
1/10/2024	R4-IS-U Invoicing	-0.06	14100000
1/10/2024	R4-IS-U Invoicing	-0.10	14100000
1/10/2024	R4-IS-U Invoicing	-0.09	14100000
1/10/2024	R4-IS-U Invoicing	-0.31	14100000
1/10/2024	R4-IS-U Invoicing	-8.93	14100000
1/10/2024	R4-IS-U Invoicing	-0.32	14100000
1/10/2024	R4-IS-U Invoicing	-0.30	14100000
1/10/2024	R4-IS-U Invoicing	-0.41	14100000
1/10/2024	R4-IS-U Invoicing	-0.31	14100000
1/10/2024	R4-IS-U Invoicing	-0.31	14100000
1/10/2024	R4-IS-U Invoicing	-0.31	14100000
1/10/2024	R4-IS-U Invoicing	-3.94	14100000
1/10/2024	R4-IS-U Invoicing	-0.06	14100000
1/10/2024	R4-IS-U Invoicing	1.62	40131000
1/10/2024	R4-IS-U Invoicing	-0.33	14100000
1/10/2024	R4-IS-U Invoicing	-0.32	14100000
1/10/2024	R4-IS-U Invoicing	-0.32	14100000
1/10/2024	R4-IS-U Invoicing	-0.32	14100000
1/10/2024	R4-IS-U Invoicing	-0.33	14100000
1/10/2024	R4-IS-U Invoicing	-0.08	14100000
1/10/2024	R4-IS-U Invoicing	-0.08	14100000
1/10/2024	R4-IS-U Invoicing	-0.11	14100000
1/10/2024	R4-IS-U Invoicing	-0.32	14100000
1/10/2024	R4-IS-U Invoicing	-0.32	14100000
1/10/2024	R4-IS-U Invoicing	-9.39	14100000
1/10/2024	R4-IS-U Invoicing	-0.31	14100000

1/10/2024	R4-IS-U Invoicing	-0.31	14100000
1/10/2024	R4-IS-U Invoicing	-1.77	14100000
1/10/2024	R4-IS-U Invoicing	-6.37	14100000
1/10/2024	R4-IS-U Invoicing	-0.30	14100000
1/10/2024	R4-IS-U Invoicing	-0.30	14100000
1/10/2024	R4-IS-U Invoicing	-0.36	14100000
1/10/2024	R4-IS-U Invoicing	-3.54	14100000
1/10/2024	R4-IS-U Invoicing	-0.31	14100000
1/10/2024	R4-IS-U Invoicing	-76.52	14100000
1/10/2024	R4-IS-U Invoicing	-341.70	14100000
1/10/2024	R4-IS-U Invoicing	-935.70	14100000
1/10/2024	R4-IS-U Invoicing	341.70	40131000
1/10/2024	R4-IS-U Invoicing	-174.31	14100000
1/10/2024	R4-IS-U Invoicing	546.64	40131000
1/10/2024	R4-IS-U Invoicing	-290.12	14100000
1/10/2024	R4-IS-U Invoicing	-0.92	14100000
1/10/2024	R4-IS-U Invoicing	-0.69	14100000
1/10/2024	R4-IS-U Invoicing	-10.46	14100000
1/10/2024	R4-IS-U Invoicing	-0.59	14100000
1/10/2024	R4-IS-U Invoicing	-0.31	14100000
1/10/2024	R4-IS-U Invoicing	-0.31	14100000
1/10/2024	R4-IS-U Invoicing	-1.45	14100000
1/10/2024	R4-IS-U Invoicing	-0.86	14100000
1/10/2024	R4-IS-U Invoicing	-0.68	14100000
1/10/2024	R4-IS-U Invoicing	-1.37	14100000
1/12/2024	R4-IS-U Invoicing	-1.06	14100000
1/12/2024	R4-IS-U Invoicing	-1.06	14100000
1/12/2024	R4-IS-U Invoicing	-3.54	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.42	14100000
1/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
1/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.97	14100000
1/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.44	14100000
1/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.95	14100000
1/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.90	14100000
1/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.19	14100000
1/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
1/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.98	14100000
1/12/2024	R4-IS-U Invoicing	-0.14	14100000
1/12/2024	R4-IS-U Invoicing	-0.42	14100000
1/12/2024	R4-IS-U Invoicing	-0.44	14100000
1/12/2024	R4-IS-U Invoicing	-14.14	14100000
1/12/2024	R4-IS-U Invoicing	-0.67	14100000
1/12/2024	R4-IS-U Invoicing	7.50	40121000
1/12/2024	R4-IS-U Invoicing	2.03	40121000
1/12/2024	R4-IS-U Invoicing	12.76	40121000
1/12/2024	R4-IS-U Invoicing	0.34	40121000
1/12/2024	R4-IS-U Invoicing	0.01	40121000
1/12/2024	R4-IS-U Invoicing	1.03	40121000
1/12/2024	R4-IS-U Invoicing	-0.30	14100000
1/12/2024	R4-IS-U Invoicing	0.77	40121000
1/12/2024	R4-IS-U Invoicing	-41.84	14100000

1/12/2024	R4-IS-U Invoicing	-26.10	14100000
1/12/2024	R4-IS-U Invoicing	-273.60	14100000
1/12/2024	R4-IS-U Invoicing	-216.54	14100000
1/12/2024	R4-IS-U Invoicing	-95.82	14100000
1/12/2024	R4-IS-U Invoicing	-3,775.97	14100000
1/12/2024	R4-IS-U Invoicing	-0.50	14100000
1/12/2024	R4-IS-U Invoicing	-0.04	14100000
1/12/2024	R4-IS-U Invoicing	-9.44	14100000
1/12/2024	R4-IS-U Invoicing	12.27	40121000
1/12/2024	R4-IS-U Invoicing	-3.89	14100000
1/12/2024	R4-IS-U Invoicing	4.50	40121000
1/12/2024	R4-IS-U Invoicing	1.73	40121000
1/12/2024	R4-IS-U Invoicing	-2.90	14100000
1/12/2024	R4-IS-U Invoicing	-0.39	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
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1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/12/2024	R4-IS-U Invoicing	-14.16	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/12/2024	R4-IS-U Invoicing	-7.07	14100000
1/12/2024	R4-IS-U Invoicing	-14.16	14100000
1/12/2024	R4-IS-U Invoicing	-6.17	14100000
1/12/2024	R4-IS-U Invoicing	-5.53	14100000
1/12/2024	R4-IS-U Invoicing	-0.38	14100000
1/12/2024	R4-IS-U Invoicing	-0.38	14100000
1/12/2024	R4-IS-U Invoicing	-1.50	14100000
1/12/2024	R4-IS-U Invoicing	-1.53	14100000
1/12/2024	R4-IS-U Invoicing	-3.58	14100000
1/12/2024	R4-IS-U Invoicing	-0.38	14100000
1/12/2024	R4-IS-U Invoicing	-2.88	14100000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.98	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.95	14100000

1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.80	14100000
1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.23	14100000
1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.70	14100000
1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.96	14100000
1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.45	14100000
1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.69	14100000
1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.09	14100000
1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.59	14100000
1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.30	14100000
1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.40	14100000
1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.22	14100000
1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.01	40111000
1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-25.67	40111000
1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.83	14100000
1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.07	14100000
1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.45	14100000
1/12/2024	R4-IS-U Invoicing	-0.30	14100000
1/12/2024	R4-IS-U Invoicing	-2.15	14100000
1/12/2024	R4-IS-U Invoicing	-3.13	14100000
1/12/2024	R4-IS-U Invoicing	-17.26	14100000
1/12/2024	R4-IS-U Invoicing	-16.35	14100000
1/12/2024	R4-IS-U Invoicing	-2.12	14100000
1/12/2024	R4-IS-U Invoicing	-3.94	14100000
1/12/2024	R4-IS-U Invoicing	-1.94	14100000
1/11/2024	R4-IS-U Invoicing	-2.30	14100000
1/11/2024	R4-IS-U Invoicing	-3.94	14100000
1/11/2024	R4-IS-U Invoicing	-0.99	14100000
1/11/2024	R4-IS-U Invoicing	-0.94	14100000
1/11/2024	R4-IS-U Invoicing	-0.30	14100000
1/11/2024	R4-IS-U Invoicing	-0.64	14100000
1/11/2024	R4-IS-U Invoicing	-0.96	14100000
1/11/2024	R4-IS-U Invoicing	-0.79	14100000
1/11/2024	R4-IS-U Invoicing	-0.74	14100000
1/11/2024	R4-IS-U Invoicing	-0.30	14100000
1/11/2024	R4-IS-U Invoicing	-102.03	14100000
1/11/2024	R4-IS-U Invoicing	-1.06	14100000
1/11/2024	R4-IS-U Invoicing	51.34	40151000
1/11/2024	R4-IS-U Invoicing	-0.38	14100000
1/11/2024	R4-IS-U Invoicing	-0.39	14100000
1/11/2024	R4-IS-U Invoicing	-0.38	14100000
1/11/2024	R4-IS-U Invoicing	-0.27	14100000
1/11/2024	R4-IS-U Invoicing	-0.30	14100000
1/11/2024	R4-IS-U Invoicing	-1.10	14100000
1/11/2024	R4-IS-U Invoicing	-0.31	14100000
1/11/2024	R4-IS-U Invoicing	-0.30	14100000
1/11/2024	R4-IS-U Invoicing	-0.30	14100000
1/11/2024	R4-IS-U Invoicing	-0.30	14100000
1/11/2024	R4-IS-U Invoicing	-0.12	14100000

1/11/2024	R4-IS-U Invoicing	-0.31	14100000
1/11/2024	R4-IS-U Invoicing	-0.10	14100000
1/11/2024	R4-IS-U Invoicing	-0.08	14100000
1/11/2024	R4-IS-U Invoicing	-0.08	14100000
1/11/2024	R4-IS-U Invoicing	-0.03	14100000
1/11/2024	R4-IS-U Invoicing	-0.30	14100000
1/11/2024	R4-IS-U Invoicing	-0.31	14100000
1/11/2024	R4-IS-U Invoicing	-0.31	14100000
1/11/2024	R4-IS-U Invoicing	-0.31	14100000
1/11/2024	R4-IS-U Invoicing	-0.30	14100000
1/11/2024	R4-IS-U Invoicing	-0.30	14100000
1/11/2024	R4-IS-U Invoicing	-0.30	14100000
1/11/2024	R4-IS-U Invoicing	-1.91	14100000
1/11/2024	R4-IS-U Invoicing	-0.83	14100000
1/11/2024	R4-IS-U Invoicing	-0.83	14100000
1/11/2024	R4-IS-U Invoicing	-1.07	14100000
1/11/2024	R4-IS-U Invoicing	-1.03	14100000
1/12/2024	R9-IS-U inv. reversal	0.14	14100000
1/12/2024	R9-IS-U inv. reversal	0.42	14100000
1/12/2024	R9-IS-U inv. reversal	0.44	14100000
1/16/2024	R4-IS-U Invoicing	-4.54	14100000
1/16/2024	R4-IS-U Invoicing	-7.04	14100000
1/16/2024	R4-IS-U Invoicing	-0.35	14100000
1/16/2024	R4-IS-U Invoicing	-21.61	14100000
1/16/2024	R4-IS-U Invoicing	-0.35	14100000
1/16/2024	R4-IS-U Invoicing	-1.69	14100000
1/16/2024	R4-IS-U Invoicing	-5.90	14100000
1/16/2024	R4-IS-U Invoicing	-5.10	14100000
1/16/2024	R4-IS-U Invoicing	-0.61	14100000
1/16/2024	R4-IS-U Invoicing	-16.61	14100000
1/16/2024	R4-IS-U Invoicing	-1.94	14100000
1/16/2024	R4-IS-U Invoicing	-17.63	14100000
1/16/2024	R4-IS-U Invoicing	-3.11	14100000
1/16/2024	R4-IS-U Invoicing	-8.63	14100000
1/16/2024	R4-IS-U Invoicing	-6.94	14100000
1/16/2024	R4-IS-U Invoicing	-1.06	14100000
1/16/2024	R4-IS-U Invoicing	-3.40	14100000
1/16/2024	R4-IS-U Invoicing	-1.78	14100000
1/16/2024	R4-IS-U Invoicing	-1.22	14100000
1/16/2024	R4-IS-U Invoicing	-1.76	14100000
1/16/2024	R4-IS-U Invoicing	-3.05	14100000
1/16/2024	R4-IS-U Invoicing	-0.92	14100000
1/16/2024	R4-IS-U Invoicing	-6.10	14100000
1/16/2024	R4-IS-U Invoicing	-1.98	14100000
1/16/2024	R4-IS-U Invoicing	-0.01	14100000
1/16/2024	R4-IS-U Invoicing	-0.30	14100000
1/16/2024	R4-IS-U Invoicing	0.80	40111000
1/16/2024	R4-IS-U Invoicing	0.76	40111000
1/16/2024	R4-IS-U Invoicing	-0.32	14100000
1/16/2024	R4-IS-U Invoicing	-0.79	14100000
1/16/2024	R4-IS-U Invoicing	-0.77	14100000
1/16/2024	R4-IS-U Invoicing	-0.31	14100000

1/16/2024	R4-IS-U Invoicing	-0.18	14100000
1/16/2024	R4-IS-U Invoicing	-0.35	14100000
1/16/2024	R4-IS-U Invoicing	-0.32	14100000
1/16/2024	R4-IS-U Invoicing	-0.66	14100000
1/16/2024	R4-IS-U Invoicing	-0.32	14100000
1/16/2024	R4-IS-U Invoicing	0.61	40111000
1/16/2024	R4-IS-U Invoicing	-0.30	14100000
1/16/2024	R4-IS-U Invoicing	0.79	40111000
1/16/2024	R4-IS-U Invoicing	-51.22	14100000
1/16/2024	R4-IS-U Invoicing	-0.90	14100000
1/16/2024	R4-IS-U Invoicing	-18.35	14100000
1/16/2024	R4-IS-U Invoicing	1.43	40111000
1/16/2024	R4-IS-U Invoicing	-275.88	14100000
1/16/2024	R4-IS-U Invoicing	-3,401.15	14100000
1/16/2024	R4-IS-U Invoicing	-1.19	14100000
1/16/2024	R4-IS-U Invoicing	-1.85	14100000
1/16/2024	R4-IS-U Invoicing	-0.32	14100000
1/16/2024	R4-IS-U Invoicing	-19.78	14100000
1/16/2024	R4-IS-U Invoicing	-0.13	14100000
1/16/2024	R4-IS-U Invoicing	-0.30	14100000
1/16/2024	R4-IS-U Invoicing	-0.30	14100000
1/16/2024	R4-IS-U Invoicing	-0.30	14100000
1/16/2024	R4-IS-U Invoicing	-0.30	14100000
1/16/2024	R4-IS-U Invoicing	-4.72	14100000
1/16/2024	R4-IS-U Invoicing	-0.26	14100000
1/12/2024	R9-IS-U inv. reversal	0.79	14100000
1/12/2024	R9-IS-U inv. reversal	0.77	14100000
1/12/2024	R9-IS-U inv. reversal	0.71	14100000
1/12/2024	R9-IS-U inv. reversal	0.31	14100000
1/12/2024	R9-IS-U inv. reversal	0.30	14100000
1/12/2024	R9-IS-U inv. reversal	0.32	14100000
1/12/2024	R4-IS-U Invoicing	-0.05	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.40	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.27	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.07	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.81	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.73	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.41	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.41	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.11	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.00	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.60	14100000

1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.13	14100000
1/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.26	14100000
1/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.13	14100000
1/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.18	14100000
1/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.22	14100000
1/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.04	14100000
1/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.77	14100000
1/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.86	14100000
1/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.76	14100000
1/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.35	14100000
1/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
1/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
1/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
1/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
1/16/2024	R4-IS-U Invoicing	-9.04	14100000
1/12/2024	R4-IS-U Invoicing	-0.09	14100000
1/12/2024	R4-IS-U Invoicing	-0.21	14100000
1/12/2024	R4-IS-U Invoicing	-27.89	14100000
1/12/2024	R4-IS-U Invoicing	-0.31	14100000
1/12/2024	R4-IS-U Invoicing	-0.31	14100000
1/12/2024	R4-IS-U Invoicing	-0.30	14100000
1/12/2024	R4-IS-U Invoicing	-0.07	14100000
1/12/2024	R4-IS-U Invoicing	-12.60	14100000
1/12/2024	R4-IS-U Invoicing	-4.80	14100000
1/12/2024	R4-IS-U Invoicing	-28.55	14100000
1/12/2024	R4-IS-U Invoicing	-0.42	14100000
1/12/2024	R4-IS-U Invoicing	-0.14	14100000
1/12/2024	R4-IS-U Invoicing	-0.31	14100000
1/12/2024	R4-IS-U Invoicing	-0.24	14100000
1/12/2024	R4-IS-U Invoicing	-0.49	14100000
1/12/2024	R4-IS-U Invoicing	-0.10	14100000
1/12/2024	R4-IS-U Invoicing	-0.07	14100000
1/12/2024	R4-IS-U Invoicing	-4.25	14100000
1/12/2024	R4-IS-U Invoicing	-6.14	14100000
1/12/2024	R4-IS-U Invoicing	-0.98	14100000
1/12/2024	R4-IS-U Invoicing	-1.24	14100000
1/12/2024	R4-IS-U Invoicing	-1.20	14100000
1/12/2024	R4-IS-U Invoicing	-97.87	14100000
1/12/2024	R4-IS-U Invoicing	-46.53	14100000
1/12/2024	R4-IS-U Invoicing	-3.68	14100000
1/12/2024	R4-IS-U Invoicing	-0.33	14100000
1/12/2024	R4-IS-U Invoicing	-0.31	14100000
1/12/2024	R4-IS-U Invoicing	-0.30	14100000
1/12/2024	R4-IS-U Invoicing	-0.88	14100000

1/12/2024	R4-IS-U Invoicing	-0.63	14100000
1/12/2024	R4-IS-U Invoicing	-0.99	14100000
1/12/2024	R4-IS-U Invoicing	-0.72	14100000
1/12/2024	R4-IS-U Invoicing	-0.31	14100000
1/12/2024	R4-IS-U Invoicing	-0.61	14100000
1/12/2024	R4-IS-U Invoicing	-1.36	14100000
1/12/2024	R4-IS-U Invoicing	-0.38	14100000
1/12/2024	R4-IS-U Invoicing	-12.06	14100000
1/12/2024	R4-IS-U Invoicing	-0.05	14100000
1/12/2024	R4-IS-U Invoicing	-0.38	14100000
1/12/2024	R4-IS-U Invoicing	-0.23	14100000
1/13/2024	02-Reversal,39-Partial Clearing Reset,52-Add. Post	0.31	14100000
1/13/2024	R4-IS-U Invoicing	-0.30	14100000
1/13/2024	R4-IS-U Invoicing	-0.30	14100000
1/13/2024	R4-IS-U Invoicing	-0.31	14100000
1/13/2024	R4-IS-U Invoicing	-0.31	14100000
1/16/2024	R4-IS-U Invoicing	-217.26	14100000
1/13/2024	R4-IS-U Invoicing	-0.52	14100000
1/13/2024	R4-IS-U Invoicing	-0.37	14100000
1/13/2024	R4-IS-U Invoicing	-0.48	14100000
1/13/2024	R4-IS-U Invoicing	-0.54	14100000
1/13/2024	R4-IS-U Invoicing	-0.21	14100000
1/9/2024	02-Reversal,R9-IS-U inv. reversal	0.33	14100000
1/15/2024	02-Reversal,R9-IS-U inv. reversal	0.20	14100000
1/17/2024	R4-IS-U Invoicing	-2.12	14100000
1/17/2024	R4-IS-U Invoicing	-1.07	14100000
1/17/2024	R4-IS-U Invoicing	-1.07	14100000
1/17/2024	R4-IS-U Invoicing	-0.97	14100000
1/17/2024	R4-IS-U Invoicing	-0.97	14100000
1/17/2024	R4-IS-U Invoicing	-0.97	14100000
1/17/2024	R4-IS-U Invoicing	-3.42	14100000
1/17/2024	R4-IS-U Invoicing	-3.42	14100000
1/17/2024	R4-IS-U Invoicing	-8.33	14100000
1/17/2024	R4-IS-U Invoicing	-1.28	14100000
1/17/2024	R4-IS-U Invoicing	-5.84	14100000
1/17/2024	R4-IS-U Invoicing	-3.72	14100000
1/17/2024	R4-IS-U Invoicing	-0.98	14100000
1/17/2024	R4-IS-U Invoicing	-6.90	14100000
1/10/2024	R9-IS-U inv. reversal	0.44	14100000
1/8/2024	R9-IS-U inv. reversal	0.50	14100000
1/16/2024	R9-IS-U inv. reversal	0.52	14100000
1/17/2024	R4-IS-U Invoicing	0.06	40151000
1/17/2024	R4-IS-U Invoicing	-0.98	14100000
1/17/2024	R4-IS-U Invoicing	-0.40	14100000
1/17/2024	R4-IS-U Invoicing	-0.38	14100000
1/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	57010000
1/17/2024	R4-IS-U Invoicing	-9.39	14100000
1/17/2024	R4-IS-U Invoicing	-8.94	14100000
1/17/2024	R4-IS-U Invoicing	-8.45	14100000
1/17/2024	R4-IS-U Invoicing	-1.20	14100000
1/17/2024	R4-IS-U Invoicing	-0.30	14100000
1/17/2024	R4-IS-U Invoicing	1.85	40111000

1/17/2024	R4-IS-U Invoicing	3.19	40111000
1/17/2024	R4-IS-U Invoicing	-3.97	14100000
1/17/2024	R4-IS-U Invoicing	-0.50	14100000
1/17/2024	R4-IS-U Invoicing	-0.39	14100000
1/17/2024	R4-IS-U Invoicing	-2.36	14100000
1/17/2024	R4-IS-U Invoicing	-0.01	14100000
1/17/2024	R4-IS-U Invoicing	0.01	40111000
1/17/2024	R4-IS-U Invoicing	-543.71	14100000
1/17/2024	R4-IS-U Invoicing	-184.79	14100000
1/17/2024	R4-IS-U Invoicing	-4,637.05	14100000
1/17/2024	R4-IS-U Invoicing	-25.32	14100000
1/17/2024	R4-IS-U Invoicing	18.20	40111000
1/17/2024	R4-IS-U Invoicing	-5.59	14100000
1/17/2024	R4-IS-U Invoicing	-43.20	14100000
1/17/2024	R4-IS-U Invoicing	-2.06	14100000
1/17/2024	R4-IS-U Invoicing	-1.07	14100000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.25	14100000
1/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.49	14100000
1/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.18	14100000
1/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.22	14100000
1/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
1/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
1/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.40	14100000
1/16/2024	R4-IS-U Invoicing	-0.52	40121000
1/16/2024	R4-IS-U Invoicing	-0.21	40121000
1/16/2024	R4-IS-U Invoicing	-71.10	40121000
1/16/2024	R4-IS-U Invoicing	-98.34	40121000
1/16/2024	R4-IS-U Invoicing	-0.21	40121000
1/16/2024	R4-IS-U Invoicing	-43.66	40121000
1/16/2024	R4-IS-U Invoicing	-4.02	40121000
1/16/2024	R4-IS-U Invoicing	90.76	40121000
1/16/2024	R4-IS-U Invoicing	-0.30	40121000
1/16/2024	R4-IS-U Invoicing	97.73	40121000
1/16/2024	R4-IS-U Invoicing	221.30	40121000
1/16/2024	R4-IS-U Invoicing	-221.30	40121000
1/16/2024	R4-IS-U Invoicing	-0.25	40121000
1/16/2024	R4-IS-U Invoicing	101.78	40121000
1/16/2024	R4-IS-U Invoicing	-101.78	40121000
1/16/2024	R4-IS-U Invoicing	117.24	40121000
1/16/2024	R4-IS-U Invoicing	-117.24	40121000
1/16/2024	R4-IS-U Invoicing	-0.21	40121000
1/16/2024	R4-IS-U Invoicing	-0.64	40121000
1/16/2024	R4-IS-U Invoicing	-0.19	40121000
1/16/2024	R4-IS-U Invoicing	-106.80	40121000
1/16/2024	R4-IS-U Invoicing	-0.16	40121000
1/16/2024	R4-IS-U Invoicing	-0.10	40121000
1/16/2024	R4-IS-U Invoicing	-0.40	40121000
1/16/2024	R4-IS-U Invoicing	-1.58	40121000
1/16/2024	R4-IS-U Invoicing	-0.19	40121000
1/16/2024	R4-IS-U Invoicing	-0.30	40121000

1/16/2024	R4-IS-U Invoicing	-10.90	40121000
1/16/2024	R4-IS-U Invoicing	-7.63	40121000
1/16/2024	R4-IS-U Invoicing	-1.03	40121000
1/16/2024	R4-IS-U Invoicing	0.82	40131000
1/16/2024	R4-IS-U Invoicing	-0.68	14100000
1/16/2024	R4-IS-U Invoicing	-83.29	14100000
1/16/2024	R4-IS-U Invoicing	-1.11	14100000
1/16/2024	R4-IS-U Invoicing	-0.76	14100000
1/16/2024	R4-IS-U Invoicing	-0.16	14100000
1/16/2024	R4-IS-U Invoicing	-0.20	14100000
1/16/2024	R4-IS-U Invoicing	-0.38	14100000
1/16/2024	R4-IS-U Invoicing	-1.84	14100000
1/16/2024	R4-IS-U Invoicing	-0.38	14100000
1/16/2024	R4-IS-U Invoicing	-6.44	14100000
1/18/2024	R4-IS-U Invoicing	-8.99	14100000
1/18/2024	R4-IS-U Invoicing	-0.38	14100000
1/18/2024	R4-IS-U Invoicing	-8.34	14100000
1/18/2024	R4-IS-U Invoicing	-0.38	14100000
1/18/2024	R4-IS-U Invoicing	-0.48	14100000
1/18/2024	R4-IS-U Invoicing	-5.54	14100000
1/18/2024	R4-IS-U Invoicing	-0.77	14100000
1/18/2024	R4-IS-U Invoicing	-1.47	14100000
1/18/2024	R4-IS-U Invoicing	-0.50	14100000
1/18/2024	R4-IS-U Invoicing	-0.55	14100000
1/18/2024	R4-IS-U Invoicing	-3.95	14100000
1/18/2024	R4-IS-U Invoicing	-0.17	14100000
1/18/2024	R4-IS-U Invoicing	-1.53	14100000
1/18/2024	R4-IS-U Invoicing	-0.55	14100000
1/18/2024	R4-IS-U Invoicing	-1.41	14100000
1/18/2024	R4-IS-U Invoicing	5.91	40121000
1/18/2024	R4-IS-U Invoicing	1.59	40121000
1/18/2024	R4-IS-U Invoicing	-0.51	14100000
1/18/2024	R4-IS-U Invoicing	-0.22	14100000
1/18/2024	R4-IS-U Invoicing	-0.01	14100000
1/18/2024	R4-IS-U Invoicing	-1.41	14100000
1/18/2024	R4-IS-U Invoicing	-2.33	14100000
1/18/2024	R4-IS-U Invoicing	-0.15	14100000
1/18/2024	R4-IS-U Invoicing	-2.97	14100000
1/18/2024	R4-IS-U Invoicing	-0.30	14100000
1/18/2024	R4-IS-U Invoicing	-1.25	14100000
1/18/2024	R4-IS-U Invoicing	-0.30	14100000
1/18/2024	R4-IS-U Invoicing	-0.07	14100000
1/18/2024	R4-IS-U Invoicing	-1.67	14100000
1/18/2024	R4-IS-U Invoicing	-1.36	14100000
1/18/2024	R4-IS-U Invoicing	-0.30	14100000
1/18/2024	R4-IS-U Invoicing	-1.09	14100000
1/18/2024	R4-IS-U Invoicing	-91.10	14100000
1/18/2024	R4-IS-U Invoicing	-0.09	14100000
1/18/2024	R4-IS-U Invoicing	-10.65	14100000
1/18/2024	R4-IS-U Invoicing	-3.58	14100000
1/18/2024	R4-IS-U Invoicing	-0.61	14100000
1/18/2024	R4-IS-U Invoicing	-0.39	14100000

1/18/2024	R4-IS-U Invoicing	-0.38	14100000
1/18/2024	R4-IS-U Invoicing	-14.69	14100000
1/18/2024	R4-IS-U Invoicing	-27.32	14100000
1/18/2024	R4-IS-U Invoicing	-4,352.27	14100000
1/18/2024	R4-IS-U Invoicing	-160.41	14100000
1/18/2024	R4-IS-U Invoicing	-3.26	14100000
1/18/2024	R4-IS-U Invoicing	-4.75	14100000
1/18/2024	R4-IS-U Invoicing	-1.06	14100000
1/18/2024	R4-IS-U Invoicing	-18.88	14100000
1/18/2024	R4-IS-U Invoicing	-2.44	14100000
1/18/2024	R4-IS-U Invoicing	-4.97	14100000
1/18/2024	R4-IS-U Invoicing	-3.86	14100000
1/18/2024	R4-IS-U Invoicing	-0.80	14100000
1/18/2024	R4-IS-U Invoicing	-2.04	14100000
1/18/2024	R4-IS-U Invoicing	-1.17	14100000
1/18/2024	R4-IS-U Invoicing	-1.96	14100000
1/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
1/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.39	14100000
1/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
1/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
1/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
1/18/2024	R4-IS-U Invoicing	-1.77	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.09	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.92	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.80	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.97	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.40	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.83	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/18/2024	R4-IS-U Invoicing	-0.38	14100000
1/17/2024	R4-IS-U Invoicing	0.03	40111000
1/17/2024	R4-IS-U Invoicing	0.18	40111000
1/17/2024	R4-IS-U Invoicing	-3.69	14100000
1/17/2024	R4-IS-U Invoicing	-21.61	14100000
1/17/2024	R4-IS-U Invoicing	-0.59	14100000
1/17/2024	R4-IS-U Invoicing	-1.64	14100000
1/17/2024	R4-IS-U Invoicing	-2.21	14100000
1/17/2024	R4-IS-U Invoicing	-2.21	14100000
1/17/2024	R4-IS-U Invoicing	-2.21	14100000

1/17/2024	R4-IS-U Invoicing	-0.31	14100000
1/17/2024	R4-IS-U Invoicing	-0.22	14100000
1/17/2024	R4-IS-U Invoicing	5.13	40111000
1/17/2024	R4-IS-U Invoicing	-0.50	14100000
1/17/2024	R4-IS-U Invoicing	-0.69	14100000
1/17/2024	R4-IS-U Invoicing	-2.48	14100000
1/17/2024	R4-IS-U Invoicing	-54.22	14100000
1/17/2024	R4-IS-U Invoicing	-0.31	14100000
1/17/2024	R4-IS-U Invoicing	-0.50	14100000
1/17/2024	R4-IS-U Invoicing	-0.58	14100000
1/17/2024	R4-IS-U Invoicing	-2.33	14100000
1/17/2024	R4-IS-U Invoicing	-0.97	14100000
1/17/2024	R4-IS-U Invoicing	-0.80	14100000
1/17/2024	R4-IS-U Invoicing	-86.15	14100000
1/17/2024	R4-IS-U Invoicing	-0.40	14100000
1/17/2024	R4-IS-U Invoicing	-0.40	14100000
1/17/2024	R4-IS-U Invoicing	-0.42	14100000
1/17/2024	R4-IS-U Invoicing	-0.58	14100000
1/19/2024	R4-IS-U Invoicing	-0.61	14100000
1/19/2024	R4-IS-U Invoicing	-0.59	14100000
1/19/2024	R4-IS-U Invoicing	-0.58	14100000
1/19/2024	R4-IS-U Invoicing	-0.97	14100000
1/16/2024	R9-IS-U inv. reversal	0.61	14100000
1/19/2024	R4-IS-U Invoicing	-6.87	14100000
1/19/2024	R4-IS-U Invoicing	-8.94	14100000
1/19/2024	R4-IS-U Invoicing	-1.07	14100000
1/19/2024	R4-IS-U Invoicing	-1.08	14100000
1/19/2024	R4-IS-U Invoicing	-0.39	14100000
1/19/2024	R4-IS-U Invoicing	-0.35	14100000
1/19/2024	R4-IS-U Invoicing	-22.83	14100000
1/19/2024	R4-IS-U Invoicing	-3.09	14100000
1/19/2024	R4-IS-U Invoicing	-2.98	14100000
1/19/2024	R4-IS-U Invoicing	-0.01	14100000
1/19/2024	R4-IS-U Invoicing	-0.30	14100000
1/19/2024	R4-IS-U Invoicing	-0.60	14100000
1/19/2024	R4-IS-U Invoicing	0.01	40111000
1/19/2024	R4-IS-U Invoicing	-0.32	14100000
1/19/2024	R4-IS-U Invoicing	-21.57	14100000
1/19/2024	R4-IS-U Invoicing	-0.36	14100000
1/19/2024	R4-IS-U Invoicing	-2.36	14100000
1/19/2024	R4-IS-U Invoicing	5.98	40111000
1/19/2024	R4-IS-U Invoicing	-0.11	14100000
1/19/2024	R4-IS-U Invoicing	-0.37	14100000
1/19/2024	R4-IS-U Invoicing	-1.65	14100000
1/19/2024	R4-IS-U Invoicing	0.61	40111000
1/19/2024	R4-IS-U Invoicing	-1.28	14100000
1/19/2024	R4-IS-U Invoicing	-125.89	14100000
1/19/2024	R4-IS-U Invoicing	-548.57	14100000
1/19/2024	R4-IS-U Invoicing	-19.34	14100000
1/19/2024	R4-IS-U Invoicing	-2,982.13	14100000
1/19/2024	R4-IS-U Invoicing	-182.18	14100000
1/19/2024	R4-IS-U Invoicing	1.00	40111000

1/19/2024	R4-IS-U Invoicing	0.04	40111000
1/19/2024	R4-IS-U Invoicing	-1,312.50	14100000
1/19/2024	R4-IS-U Invoicing	-0.30	14100000
1/19/2024	R4-IS-U Invoicing	-0.08	14100000
1/19/2024	R4-IS-U Invoicing	-0.31	14100000
1/19/2024	R4-IS-U Invoicing	-0.08	14100000
1/19/2024	R4-IS-U Invoicing	-0.30	14100000
1/19/2024	R4-IS-U Invoicing	-0.54	14100000
1/19/2024	R4-IS-U Invoicing	-0.08	14100000
1/19/2024	R4-IS-U Invoicing	-0.32	14100000
1/19/2024	R4-IS-U Invoicing	-0.26	14100000
1/19/2024	R4-IS-U Invoicing	-0.35	14100000
1/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	21.73	14100000
1/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	57010000
1/19/2024	R4-IS-U Invoicing	-0.97	14100000
1/19/2024	R4-IS-U Invoicing	-3.11	14100000
1/19/2024	R4-IS-U Invoicing	-3.12	14100000
1/19/2024	R4-IS-U Invoicing	-3.12	14100000
1/19/2024	R4-IS-U Invoicing	-0.97	14100000
1/19/2024	R4-IS-U Invoicing	-0.35	14100000
1/19/2024	R4-IS-U Invoicing	-4.99	14100000
1/19/2024	R4-IS-U Invoicing	-3.78	14100000
1/19/2024	R4-IS-U Invoicing	-3.12	14100000
1/19/2024	R4-IS-U Invoicing	-17.22	14100000
1/19/2024	R4-IS-U Invoicing	-0.97	14100000
1/19/2024	R4-IS-U Invoicing	-0.98	14100000
1/19/2024	R4-IS-U Invoicing	-0.97	14100000
1/19/2024	R4-IS-U Invoicing	-3.80	14100000
1/19/2024	R4-IS-U Invoicing	-0.35	14100000
1/19/2024	R4-IS-U Invoicing	-0.35	14100000
1/19/2024	R4-IS-U Invoicing	-0.99	14100000
1/19/2024	R4-IS-U Invoicing	-0.97	14100000
1/19/2024	R4-IS-U Invoicing	-0.97	14100000
1/19/2024	R4-IS-U Invoicing	-3.04	14100000
1/19/2024	R4-IS-U Invoicing	-2.19	14100000
1/19/2024	R4-IS-U Invoicing	-3.11	14100000
1/19/2024	R4-IS-U Invoicing	-1.94	14100000
1/19/2024	R4-IS-U Invoicing	-0.36	14100000
1/19/2024	R4-IS-U Invoicing	-0.35	14100000
1/19/2024	R4-IS-U Invoicing	-0.35	14100000
1/19/2024	R4-IS-U Invoicing	-0.35	14100000
1/19/2024	R4-IS-U Invoicing	-3.11	14100000
1/19/2024	R4-IS-U Invoicing	-7.44	14100000
1/19/2024	R4-IS-U Invoicing	-3.11	14100000
1/19/2024	R4-IS-U Invoicing	-1.29	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.52	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.16	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.16	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000

1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.22	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.06	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.09	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.92	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.09	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.08	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.29	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.21	14100000
1/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.17	14100000
1/18/2024	R4-IS-U Invoicing	-0.20	14100000
1/18/2024	R4-IS-U Invoicing	-0.08	14100000
1/18/2024	R4-IS-U Invoicing	-0.37	14100000
1/18/2024	R4-IS-U Invoicing	-0.16	14100000
1/18/2024	R4-IS-U Invoicing	-0.15	14100000
1/18/2024	R4-IS-U Invoicing	-0.06	14100000
1/18/2024	R4-IS-U Invoicing	-0.50	14100000
1/18/2024	R4-IS-U Invoicing	-10.18	14100000
1/18/2024	R4-IS-U Invoicing	-183.79	14100000
1/18/2024	R4-IS-U Invoicing	-0.62	14100000
1/18/2024	R4-IS-U Invoicing	-1.33	14100000
1/18/2024	R4-IS-U Invoicing	27.22	40121000
1/18/2024	R4-IS-U Invoicing	-0.61	14100000
1/18/2024	R4-IS-U Invoicing	-0.30	14100000
1/18/2024	R4-IS-U Invoicing	-0.30	14100000
1/18/2024	R4-IS-U Invoicing	-4.14	14100000
1/18/2024	R4-IS-U Invoicing	-0.30	14100000
1/19/2024	R4-IS-U Invoicing	-0.59	14100000
1/22/2024	R4-IS-U Invoicing	-0.79	14100000
1/22/2024	R4-IS-U Invoicing	-7.46	14100000
1/22/2024	R4-IS-U Invoicing	-1.04	14100000
1/22/2024	R4-IS-U Invoicing	-0.39	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.83	14100000
1/22/2024	R4-IS-U Invoicing	-0.74	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-0.59	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.69	14100000
1/22/2024	R4-IS-U Invoicing	-0.40	14100000
1/22/2024	R4-IS-U Invoicing	-0.49	14100000
1/22/2024	R4-IS-U Invoicing	-0.39	14100000
1/22/2024	R4-IS-U Invoicing	-0.36	14100000
1/22/2024	R4-IS-U Invoicing	-0.83	14100000

1/22/2024	R4-IS-U Invoicing	-0.33	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.40	14100000
1/22/2024	R4-IS-U Invoicing	-1.06	14100000
1/22/2024	R4-IS-U Invoicing	-0.71	14100000
1/22/2024	R4-IS-U Invoicing	-0.36	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-1.06	14100000
1/22/2024	R4-IS-U Invoicing	-0.51	14100000
1/22/2024	R4-IS-U Invoicing	-0.33	14100000
1/22/2024	R4-IS-U Invoicing	-1.08	14100000
1/22/2024	R4-IS-U Invoicing	-7.27	14100000
1/22/2024	R4-IS-U Invoicing	-1.80	14100000
1/22/2024	R4-IS-U Invoicing	-0.43	14100000
1/22/2024	R4-IS-U Invoicing	-0.56	14100000
1/22/2024	R4-IS-U Invoicing	-3.60	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.35	14100000
1/22/2024	R4-IS-U Invoicing	-0.38	14100000
1/22/2024	R4-IS-U Invoicing	-1.45	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.38	14100000
1/22/2024	R4-IS-U Invoicing	-0.61	14100000
1/22/2024	R4-IS-U Invoicing	-24.18	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-1.72	14100000
1/22/2024	R4-IS-U Invoicing	-0.35	14100000
1/22/2024	R4-IS-U Invoicing	-60.22	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-0.62	14100000
1/22/2024	R4-IS-U Invoicing	-0.64	14100000
1/22/2024	R4-IS-U Invoicing	-4.18	14100000
1/22/2024	R4-IS-U Invoicing	-0.38	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-0.56	14100000
1/22/2024	R4-IS-U Invoicing	-4.90	14100000
1/22/2024	R4-IS-U Invoicing	-0.44	14100000
1/22/2024	R4-IS-U Invoicing	-4.38	14100000
1/22/2024	R4-IS-U Invoicing	-0.80	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.38	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-2.11	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-1.01	14100000
1/22/2024	R4-IS-U Invoicing	-0.97	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-0.45	14100000
1/22/2024	R4-IS-U Invoicing	-0.97	14100000
1/22/2024	R4-IS-U Invoicing	-0.38	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000

1/22/2024	R4-IS-U Invoicing	-6.37	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.48	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.40	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-0.80	14100000
1/22/2024	R4-IS-U Invoicing	-0.51	14100000
1/22/2024	R4-IS-U Invoicing	-0.50	14100000
1/22/2024	R4-IS-U Invoicing	-1.38	14100000
1/22/2024	R4-IS-U Invoicing	-0.57	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.77	14100000
1/22/2024	R4-IS-U Invoicing	-0.44	14100000
1/22/2024	R4-IS-U Invoicing	-0.90	14100000
1/22/2024	R4-IS-U Invoicing	-1.36	14100000
1/22/2024	R4-IS-U Invoicing	-0.63	14100000
1/22/2024	R4-IS-U Invoicing	-0.67	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-0.36	14100000
1/22/2024	R4-IS-U Invoicing	-0.74	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-6.05	14100000
1/22/2024	R4-IS-U Invoicing	-0.46	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.48	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.98	14100000
1/22/2024	R4-IS-U Invoicing	-2.13	14100000
1/22/2024	R4-IS-U Invoicing	-2.10	14100000
1/22/2024	R4-IS-U Invoicing	-0.84	14100000
1/22/2024	R4-IS-U Invoicing	-0.71	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-5.33	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.84	14100000
1/22/2024	R4-IS-U Invoicing	-0.40	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.39	14100000
1/22/2024	R4-IS-U Invoicing	-0.40	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-1.05	14100000
1/22/2024	R4-IS-U Invoicing	-1.08	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-0.48	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000

1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.67	14100000
1/22/2024	R4-IS-U Invoicing	-0.40	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-0.34	14100000
1/22/2024	R4-IS-U Invoicing	-0.39	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.39	14100000
1/22/2024	R4-IS-U Invoicing	-0.63	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.61	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-0.61	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.49	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.86	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-0.52	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-2.17	14100000
1/22/2024	R4-IS-U Invoicing	-0.38	14100000
1/22/2024	R4-IS-U Invoicing	-0.38	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.39	14100000
1/22/2024	R4-IS-U Invoicing	-0.98	14100000
1/22/2024	R4-IS-U Invoicing	-0.39	14100000
1/22/2024	R4-IS-U Invoicing	-3.11	14100000
1/22/2024	R4-IS-U Invoicing	-0.97	14100000
1/22/2024	R4-IS-U Invoicing	-5.53	14100000
1/22/2024	R4-IS-U Invoicing	-3.42	14100000
1/22/2024	R4-IS-U Invoicing	-1.35	14100000
1/22/2024	R4-IS-U Invoicing	-0.35	14100000
1/22/2024	R4-IS-U Invoicing	-0.36	14100000
1/22/2024	R4-IS-U Invoicing	-7.85	14100000
1/22/2024	R4-IS-U Invoicing	-0.97	14100000
1/22/2024	R4-IS-U Invoicing	-1.94	14100000
1/22/2024	R4-IS-U Invoicing	-0.98	14100000
1/22/2024	R4-IS-U Invoicing	-1.94	14100000
1/22/2024	R4-IS-U Invoicing	-2.02	14100000
1/22/2024	R4-IS-U Invoicing	-3.11	14100000
1/22/2024	R4-IS-U Invoicing	-0.97	14100000
1/22/2024	R4-IS-U Invoicing	-0.97	14100000
1/22/2024	R4-IS-U Invoicing	-0.97	14100000
1/22/2024	R4-IS-U Invoicing	-2.43	14100000

1/22/2024	R4-IS-U Invoicing	-0.35	14100000
1/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.19	14100000
1/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
1/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.44	14100000
1/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
1/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
1/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
1/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.07	14100000
1/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.39	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.73	14100000
1/22/2024	R4-IS-U Invoicing	-1.43	14100000
1/22/2024	R4-IS-U Invoicing	-1.14	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-0.89	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.42	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.40	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.63	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.40	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.62	14100000
1/22/2024	R4-IS-U Invoicing	-0.34	14100000
1/22/2024	R4-IS-U Invoicing	-0.49	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.87	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-1.15	14100000
1/22/2024	R4-IS-U Invoicing	-1.40	14100000
1/22/2024	R4-IS-U Invoicing	-0.39	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.43	14100000
1/22/2024	R4-IS-U Invoicing	-1.01	14100000
1/22/2024	R4-IS-U Invoicing	-0.43	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-0.52	14100000
1/22/2024	R4-IS-U Invoicing	-2.84	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.78	14100000
1/22/2024	R4-IS-U Invoicing	-0.73	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-0.38	14100000

1/22/2024	R4-IS-U Invoicing	-0.51	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.56	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-3.11	14100000
1/22/2024	R4-IS-U Invoicing	-0.35	14100000
1/22/2024	R4-IS-U Invoicing	-0.35	14100000
1/22/2024	R4-IS-U Invoicing	-3.11	14100000
1/22/2024	R4-IS-U Invoicing	-3.49	14100000
1/22/2024	R4-IS-U Invoicing	-3.11	14100000
1/22/2024	R4-IS-U Invoicing	-3.12	14100000
1/22/2024	R4-IS-U Invoicing	-22.43	14100000
1/22/2024	R4-IS-U Invoicing	-3.13	14100000
1/22/2024	R4-IS-U Invoicing	-0.35	14100000
1/22/2024	R4-IS-U Invoicing	-3.12	14100000
1/22/2024	R4-IS-U Invoicing	-48.98	14100000
1/22/2024	R4-IS-U Invoicing	-1.28	14100000
1/22/2024	R4-IS-U Invoicing	-2.61	14100000
1/22/2024	R4-IS-U Invoicing	-4.09	14100000
1/22/2024	R4-IS-U Invoicing	-0.97	14100000
1/22/2024	R4-IS-U Invoicing	-1.53	14100000
1/22/2024	R4-IS-U Invoicing	0.35	40111000
1/22/2024	R4-IS-U Invoicing	-2.36	14100000
1/22/2024	R4-IS-U Invoicing	-0.61	14100000
1/22/2024	R4-IS-U Invoicing	4.37	40111000
1/22/2024	R4-IS-U Invoicing	-1.77	14100000
1/22/2024	R4-IS-U Invoicing	11.00	40111000
1/22/2024	R4-IS-U Invoicing	0.30	40111000
1/22/2024	R4-IS-U Invoicing	3.20	40111000
1/22/2024	R4-IS-U Invoicing	-442.81	14100000
1/22/2024	R4-IS-U Invoicing	-4,875.83	14100000
1/22/2024	R4-IS-U Invoicing	-24.67	14100000
1/22/2024	R4-IS-U Invoicing	-1,466.49	14100000
1/22/2024	R4-IS-U Invoicing	-384.12	14100000
1/22/2024	R4-IS-U Invoicing	3.11	40111000
1/22/2024	R4-IS-U Invoicing	-0.77	14100000
1/22/2024	R4-IS-U Invoicing	-141.74	14100000
1/22/2024	R4-IS-U Invoicing	-21.54	14100000
1/22/2024	R4-IS-U Invoicing	10.11	40111000
1/22/2024	R4-IS-U Invoicing	-1.56	14100000
1/22/2024	R4-IS-U Invoicing	-41.15	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-1.32	14100000
1/22/2024	R4-IS-U Invoicing	-1.08	14100000
1/22/2024	R4-IS-U Invoicing	-4.86	14100000
1/22/2024	R4-IS-U Invoicing	-1.06	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-1.28	14100000
1/22/2024	R4-IS-U Invoicing	-3.41	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000

1/22/2024	R4-IS-U Invoicing	-6.55	14100000
1/22/2024	R4-IS-U Invoicing	-3.40	14100000
1/22/2024	R4-IS-U Invoicing	-0.38	14100000
1/22/2024	R4-IS-U Invoicing	-12.36	14100000
1/22/2024	R4-IS-U Invoicing	-1.01	14100000
1/22/2024	R4-IS-U Invoicing	-132.52	14100000
1/22/2024	R4-IS-U Invoicing	-0.48	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
1/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	14100000
1/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.99	14100000
1/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.25	14100000
1/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.48	14100000
1/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.29	14100000
1/19/2024	R4-IS-U Invoicing	-1.68	14100000
1/19/2024	R4-IS-U Invoicing	-0.31	14100000
1/19/2024	R4-IS-U Invoicing	-0.32	14100000
1/19/2024	R4-IS-U Invoicing	-1.06	14100000
1/19/2024	R4-IS-U Invoicing	-6.37	14100000
1/19/2024	R4-IS-U Invoicing	-0.50	14100000
1/19/2024	R4-IS-U Invoicing	-0.99	14100000
1/19/2024	R4-IS-U Invoicing	1.41	14100000
1/19/2024	R4-IS-U Invoicing	-0.30	14100000
1/19/2024	R4-IS-U Invoicing	-0.05	14100000
1/19/2024	R4-IS-U Invoicing	-0.15	14100000
1/19/2024	R4-IS-U Invoicing	-0.19	14100000
1/19/2024	R4-IS-U Invoicing	-0.90	14100000
1/19/2024	R4-IS-U Invoicing	-0.82	14100000
1/19/2024	R4-IS-U Invoicing	-614.71	14100000
1/19/2024	R4-IS-U Invoicing	-0.49	14100000
1/19/2024	R4-IS-U Invoicing	-0.13	14100000
1/19/2024	R4-IS-U Invoicing	-0.50	14100000
1/19/2024	R4-IS-U Invoicing	-1.04	14100000
1/19/2024	R4-IS-U Invoicing	-0.36	14100000
1/19/2024	R4-IS-U Invoicing	-6.37	14100000
1/19/2024	R4-IS-U Invoicing	-0.26	14100000
1/19/2024	R4-IS-U Invoicing	-1.66	14100000
1/19/2024	R4-IS-U Invoicing	-1.67	14100000
1/19/2024	R4-IS-U Invoicing	-1.81	14100000
1/19/2024	R4-IS-U Invoicing	0.06	40131000
1/19/2024	R4-IS-U Invoicing	-936.89	14100000
1/19/2024	R4-IS-U Invoicing	-0.30	14100000
1/19/2024	R4-IS-U Invoicing	-20.39	14100000
1/23/2024	R4-IS-U Invoicing	-4.30	14100000
1/23/2024	R4-IS-U Invoicing	-2.13	14100000
1/23/2024	R4-IS-U Invoicing	-9.39	14100000
1/23/2024	R4-IS-U Invoicing	-0.30	14100000
1/23/2024	R4-IS-U Invoicing	-0.39	14100000
1/23/2024	R4-IS-U Invoicing	-0.63	14100000

1/23/2024	R4-IS-U Invoicing	-5.35	14100000
1/23/2024	R4-IS-U Invoicing	-0.30	14100000
1/23/2024	R4-IS-U Invoicing	-0.32	14100000
1/23/2024	R4-IS-U Invoicing	-0.31	14100000
1/23/2024	R4-IS-U Invoicing	-0.39	14100000
1/23/2024	R4-IS-U Invoicing	-2.65	14100000
1/23/2024	R4-IS-U Invoicing	-3.16	14100000
1/23/2024	R4-IS-U Invoicing	-0.32	14100000
1/23/2024	R4-IS-U Invoicing	-1.75	14100000
1/23/2024	R4-IS-U Invoicing	-9.13	14100000
1/23/2024	R4-IS-U Invoicing	-0.56	14100000
1/23/2024	R4-IS-U Invoicing	-1.37	14100000
1/23/2024	R4-IS-U Invoicing	-2.07	14100000
1/23/2024	R4-IS-U Invoicing	-3.13	14100000
1/23/2024	R4-IS-U Invoicing	-0.30	14100000
1/23/2024	R4-IS-U Invoicing	-0.37	14100000
1/23/2024	R4-IS-U Invoicing	-12.39	14100000
1/23/2024	R4-IS-U Invoicing	-0.73	14100000
1/23/2024	R4-IS-U Invoicing	-0.51	14100000
1/23/2024	R4-IS-U Invoicing	-6.31	14100000
1/23/2024	R4-IS-U Invoicing	-0.30	14100000
1/23/2024	R4-IS-U Invoicing	-0.38	14100000
1/23/2024	R4-IS-U Invoicing	-1.66	14100000
1/23/2024	R4-IS-U Invoicing	-3.19	14100000
1/23/2024	R4-IS-U Invoicing	-3.19	14100000
1/23/2024	R4-IS-U Invoicing	-1.01	14100000
1/23/2024	R4-IS-U Invoicing	-0.65	14100000
1/23/2024	R4-IS-U Invoicing	-0.37	14100000
1/23/2024	R4-IS-U Invoicing	-0.30	14100000
1/23/2024	R4-IS-U Invoicing	-0.79	14100000
1/23/2024	R4-IS-U Invoicing	-0.39	14100000
1/23/2024	R4-IS-U Invoicing	-0.49	14100000
1/23/2024	R4-IS-U Invoicing	-0.51	14100000
1/23/2024	R4-IS-U Invoicing	-0.55	14100000
1/23/2024	R4-IS-U Invoicing	-3.40	14100000
1/23/2024	R4-IS-U Invoicing	-0.57	14100000
1/23/2024	R4-IS-U Invoicing	-0.38	14100000
1/23/2024	R4-IS-U Invoicing	-0.30	14100000
1/23/2024	R4-IS-U Invoicing	-1.15	14100000
1/23/2024	R4-IS-U Invoicing	-0.38	14100000
1/23/2024	R4-IS-U Invoicing	-0.30	14100000
1/23/2024	R4-IS-U Invoicing	-0.99	14100000
1/23/2024	R4-IS-U Invoicing	-0.44	14100000
1/23/2024	R4-IS-U Invoicing	-1.06	14100000
1/23/2024	R4-IS-U Invoicing	-0.60	14100000
1/23/2024	R4-IS-U Invoicing	-0.31	14100000
1/23/2024	R4-IS-U Invoicing	-1.15	14100000
1/23/2024	R4-IS-U Invoicing	-1.02	14100000
1/23/2024	R4-IS-U Invoicing	-0.97	14100000
1/23/2024	R4-IS-U Invoicing	-1.06	14100000
1/23/2024	R4-IS-U Invoicing	-0.65	14100000
1/23/2024	R4-IS-U Invoicing	-3.97	14100000

1/23/2024	R4-IS-U Invoicing	-0.43	14100000
1/23/2024	R4-IS-U Invoicing	-0.39	14100000
1/23/2024	R4-IS-U Invoicing	-1.06	14100000
1/23/2024	R4-IS-U Invoicing	-0.32	14100000
1/23/2024	R4-IS-U Invoicing	-1.10	14100000
1/23/2024	R4-IS-U Invoicing	-0.61	14100000
1/23/2024	R4-IS-U Invoicing	-8.86	14100000
1/23/2024	R4-IS-U Invoicing	-0.69	14100000
1/23/2024	R4-IS-U Invoicing	-0.52	14100000
1/23/2024	R4-IS-U Invoicing	-0.40	14100000
1/23/2024	R4-IS-U Invoicing	-0.36	14100000
1/23/2024	R4-IS-U Invoicing	-3.05	14100000
1/23/2024	R4-IS-U Invoicing	-0.31	14100000
1/23/2024	R4-IS-U Invoicing	-0.36	14100000
1/23/2024	R4-IS-U Invoicing	-0.96	14100000
1/23/2024	R4-IS-U Invoicing	-1.44	14100000
1/23/2024	R4-IS-U Invoicing	-0.31	14100000
1/23/2024	R4-IS-U Invoicing	-0.30	14100000
1/23/2024	R4-IS-U Invoicing	-1.03	14100000
1/23/2024	R4-IS-U Invoicing	-0.48	14100000
1/23/2024	R4-IS-U Invoicing	-0.79	14100000
1/23/2024	R4-IS-U Invoicing	-0.52	14100000
1/23/2024	R4-IS-U Invoicing	-1.76	14100000
1/23/2024	R4-IS-U Invoicing	-0.33	14100000
1/23/2024	R4-IS-U Invoicing	-0.32	14100000
1/23/2024	R4-IS-U Invoicing	-0.32	14100000
1/23/2024	R4-IS-U Invoicing	-0.30	14100000
1/23/2024	R4-IS-U Invoicing	-1.08	14100000
1/23/2024	R4-IS-U Invoicing	-0.52	14100000
1/23/2024	R4-IS-U Invoicing	-0.65	14100000
1/23/2024	R4-IS-U Invoicing	-0.57	14100000
1/23/2024	R4-IS-U Invoicing	-0.46	14100000
1/23/2024	R4-IS-U Invoicing	-0.32	14100000
1/23/2024	R4-IS-U Invoicing	-0.59	14100000
1/23/2024	R4-IS-U Invoicing	-0.32	14100000
1/23/2024	R4-IS-U Invoicing	-1.30	14100000
1/23/2024	R4-IS-U Invoicing	-3.40	14100000
1/23/2024	R4-IS-U Invoicing	-0.42	14100000
1/23/2024	R4-IS-U Invoicing	-0.68	14100000
1/23/2024	R4-IS-U Invoicing	-0.32	14100000
1/23/2024	R4-IS-U Invoicing	-5.62	14100000
1/23/2024	R4-IS-U Invoicing	-0.68	14100000
1/23/2024	R4-IS-U Invoicing	-0.55	14100000
1/23/2024	R4-IS-U Invoicing	-0.57	14100000
1/23/2024	R4-IS-U Invoicing	-0.38	14100000
1/23/2024	R4-IS-U Invoicing	-3.03	14100000
1/23/2024	R4-IS-U Invoicing	-0.32	14100000
1/23/2024	R4-IS-U Invoicing	-0.32	14100000
1/23/2024	R4-IS-U Invoicing	-1.07	14100000
1/23/2024	R4-IS-U Invoicing	-0.71	14100000
1/23/2024	R4-IS-U Invoicing	-0.89	14100000
1/23/2024	R4-IS-U Invoicing	-12.16	14100000

1/23/2024	R4-IS-U Invoicing	-0.68	14100000
1/23/2024	R4-IS-U Invoicing	-0.30	14100000
1/23/2024	R4-IS-U Invoicing	-0.55	14100000
1/23/2024	R4-IS-U Invoicing	-0.31	14100000
1/23/2024	R4-IS-U Invoicing	-0.97	14100000
1/23/2024	R4-IS-U Invoicing	-0.81	14100000
1/23/2024	R4-IS-U Invoicing	-8.89	14100000
1/23/2024	R4-IS-U Invoicing	-0.73	14100000
1/23/2024	R4-IS-U Invoicing	-0.67	14100000
1/23/2024	R4-IS-U Invoicing	-68.37	14100000
1/23/2024	R4-IS-U Invoicing	-19.45	14100000
1/23/2024	R4-IS-U Invoicing	-0.35	14100000
1/23/2024	R4-IS-U Invoicing	-0.47	14100000
1/23/2024	R4-IS-U Invoicing	-39.33	14100000
1/23/2024	R4-IS-U Invoicing	-3.36	14100000
1/23/2024	R4-IS-U Invoicing	-3.06	14100000
1/23/2024	R4-IS-U Invoicing	-5.17	14100000
1/23/2024	R4-IS-U Invoicing	-41.18	14100000
1/23/2024	R4-IS-U Invoicing	-8.36	14100000
1/23/2024	R4-IS-U Invoicing	-0.40	14100000
1/23/2024	R4-IS-U Invoicing	-19.45	14100000
1/23/2024	R4-IS-U Invoicing	-7.65	14100000
1/23/2024	R4-IS-U Invoicing	-14.10	14100000
1/23/2024	R4-IS-U Invoicing	-2.57	14100000
1/23/2024	R4-IS-U Invoicing	-0.38	14100000
1/23/2024	R4-IS-U Invoicing	-0.99	14100000
1/23/2024	R4-IS-U Invoicing	-0.35	14100000
1/23/2024	R4-IS-U Invoicing	-2.44	14100000
1/23/2024	R4-IS-U Invoicing	-4.27	14100000
1/23/2024	R4-IS-U Invoicing	-1.55	14100000
1/23/2024	R4-IS-U Invoicing	-1.96	14100000
1/23/2024	R4-IS-U Invoicing	-1.93	14100000
1/23/2024	R4-IS-U Invoicing	-0.35	14100000
1/23/2024	R4-IS-U Invoicing	-0.35	14100000
1/23/2024	R4-IS-U Invoicing	-4.18	14100000
1/23/2024	R4-IS-U Invoicing	-0.35	14100000
1/23/2024	R4-IS-U Invoicing	-0.35	14100000
1/23/2024	R4-IS-U Invoicing	-1.45	14100000
1/23/2024	R4-IS-U Invoicing	-0.98	14100000
1/23/2024	R4-IS-U Invoicing	-9.18	14100000
1/23/2024	R4-IS-U Invoicing	-3.11	14100000
1/23/2024	R4-IS-U Invoicing	-8.98	14100000
1/23/2024	R4-IS-U Invoicing	-0.09	14100000
1/23/2024	R4-IS-U Invoicing	-0.31	14100000
1/23/2024	R4-IS-U Invoicing	3.13	40111000
1/23/2024	R4-IS-U Invoicing	-0.07	14100000
1/23/2024	R4-IS-U Invoicing	-0.26	14100000
1/23/2024	R4-IS-U Invoicing	-6.37	14100000
1/23/2024	R4-IS-U Invoicing	0.01	40111000
1/23/2024	R4-IS-U Invoicing	2.66	40111000
1/23/2024	R4-IS-U Invoicing	-0.34	14100000
1/23/2024	R4-IS-U Invoicing	-0.36	14100000

1/23/2024	R4-IS-U Invoicing	-13.52	14100000
1/23/2024	R4-IS-U Invoicing	-507.32	14100000
1/23/2024	R4-IS-U Invoicing	-49.74	14100000
1/23/2024	R4-IS-U Invoicing	-93.13	14100000
1/23/2024	R4-IS-U Invoicing	-3,269.34	14100000
1/23/2024	R4-IS-U Invoicing	-9.74	14100000
1/23/2024	R4-IS-U Invoicing	0.44	40111000
1/23/2024	R4-IS-U Invoicing	-210.27	14100000
1/23/2024	R4-IS-U Invoicing	-1.13	14100000
1/23/2024	R4-IS-U Invoicing	-11.94	14100000
1/8/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.31	14100000
1/8/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.59	14100000
1/8/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.07	14100000
1/22/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.36	14100000
1/22/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.23	14100000
1/23/2024	R4-IS-U Invoicing	-1.06	14100000
1/23/2024	R4-IS-U Invoicing	-5.51	14100000
1/23/2024	R4-IS-U Invoicing	-0.98	14100000
1/23/2024	R4-IS-U Invoicing	-5.15	14100000
1/23/2024	R4-IS-U Invoicing	-9.19	14100000
1/23/2024	R4-IS-U Invoicing	-0.38	14100000
1/23/2024	R4-IS-U Invoicing	-5.15	14100000
1/23/2024	R4-IS-U Invoicing	-3.58	14100000
1/23/2024	R4-IS-U Invoicing	-3.21	14100000
1/23/2024	R4-IS-U Invoicing	-3.39	14100000
1/23/2024	R4-IS-U Invoicing	-3.41	14100000
1/23/2024	R4-IS-U Invoicing	-3.40	14100000
1/23/2024	R4-IS-U Invoicing	-11.10	14100000
1/23/2024	R4-IS-U Invoicing	-3.41	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.95	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.13	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.30	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.22	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.12	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.14	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.07	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.24	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.77	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.91	14100000

1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.45	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.86	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.88	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.97	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.26	14100000
1/22/2024	R4-IS-U Invoicing	-10.79	14100000
1/22/2024	R4-IS-U Invoicing	2.21	40111000
1/22/2024	R4-IS-U Invoicing	-1.13	14100000
1/22/2024	R4-IS-U Invoicing	-1.06	14100000
1/22/2024	R4-IS-U Invoicing	-28.17	14100000
1/22/2024	R4-IS-U Invoicing	-0.56	14100000
1/22/2024	R4-IS-U Invoicing	-0.55	14100000
1/22/2024	R4-IS-U Invoicing	-0.66	14100000
1/22/2024	R4-IS-U Invoicing	-0.42	14100000
1/22/2024	R4-IS-U Invoicing	-0.42	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.16	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.14	14100000
1/22/2024	R4-IS-U Invoicing	-0.23	14100000
1/22/2024	R4-IS-U Invoicing	-0.68	14100000
1/22/2024	R4-IS-U Invoicing	-0.52	14100000
1/22/2024	R4-IS-U Invoicing	-106.04	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.05	14100000
1/22/2024	R4-IS-U Invoicing	-0.52	14100000
1/22/2024	R4-IS-U Invoicing	-107.57	14100000
1/22/2024	R4-IS-U Invoicing	-3.04	14100000
1/22/2024	R4-IS-U Invoicing	-0.83	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.26	14100000
1/22/2024	R4-IS-U Invoicing	-0.08	14100000
1/22/2024	R4-IS-U Invoicing	-0.08	14100000
1/22/2024	R4-IS-U Invoicing	-0.08	14100000
1/22/2024	R4-IS-U Invoicing	-0.08	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.60	14100000
1/22/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	R4-IS-U Invoicing	-0.50	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000
1/22/2024	R4-IS-U Invoicing	-1,028.07	14100000
1/22/2024	R4-IS-U Invoicing	-67.40	14100000
1/22/2024	R4-IS-U Invoicing	-0.31	14100000

1/22/2024	R4-IS-U Invoicing	-1.60	14100000
1/22/2024	R4-IS-U Invoicing	-2.98	14100000
1/22/2024	R4-IS-U Invoicing	-0.32	14100000
1/22/2024	R4-IS-U Invoicing	0.47	40161000
1/23/2024	R4-IS-U Invoicing	-404.20	14100000
1/24/2024	R4-IS-U Invoicing	-3.12	14100000
1/24/2024	R4-IS-U Invoicing	-0.59	14100000
1/24/2024	R4-IS-U Invoicing	-0.97	14100000
1/24/2024	R4-IS-U Invoicing	-1.94	14100000
1/24/2024	R4-IS-U Invoicing	-1.89	14100000
1/24/2024	R4-IS-U Invoicing	-2.32	14100000
1/24/2024	R4-IS-U Invoicing	-3.16	14100000
1/24/2024	R4-IS-U Invoicing	-12.38	14100000
1/24/2024	R4-IS-U Invoicing	-0.99	14100000
1/24/2024	R4-IS-U Invoicing	-0.35	14100000
1/24/2024	R4-IS-U Invoicing	-0.35	14100000
1/24/2024	R4-IS-U Invoicing	-4.91	14100000
1/24/2024	R4-IS-U Invoicing	-6.78	14100000
1/24/2024	R4-IS-U Invoicing	-13.00	14100000
1/24/2024	R4-IS-U Invoicing	-0.35	14100000
1/24/2024	R4-IS-U Invoicing	-10.87	14100000
1/24/2024	R4-IS-U Invoicing	-8.06	14100000
1/24/2024	R4-IS-U Invoicing	-3.11	14100000
1/24/2024	R4-IS-U Invoicing	-0.97	14100000
1/22/2024	R9-IS-U inv. reversal	0.08	14100000
1/24/2024	R4-IS-U Invoicing	-3.11	14100000
1/24/2024	R4-IS-U Invoicing	-0.35	14100000
1/24/2024	R4-IS-U Invoicing	-0.97	14100000
1/24/2024	R4-IS-U Invoicing	-3.11	14100000
1/24/2024	R4-IS-U Invoicing	-12.83	14100000
1/24/2024	R4-IS-U Invoicing	-6.22	14100000
1/24/2024	R4-IS-U Invoicing	-4.16	14100000
1/24/2024	R4-IS-U Invoicing	-26.67	14100000
1/24/2024	R4-IS-U Invoicing	-0.98	14100000
1/24/2024	R4-IS-U Invoicing	-5.08	14100000
1/24/2024	R4-IS-U Invoicing	-0.97	14100000
1/24/2024	R4-IS-U Invoicing	-3.91	14100000
1/24/2024	R4-IS-U Invoicing	-0.98	14100000
1/24/2024	R4-IS-U Invoicing	-0.97	14100000
1/24/2024	R4-IS-U Invoicing	-3.11	14100000
1/24/2024	R4-IS-U Invoicing	-2.67	14100000
1/24/2024	R4-IS-U Invoicing	-0.35	14100000
1/24/2024	R4-IS-U Invoicing	-12.00	14100000
1/24/2024	R4-IS-U Invoicing	-1.95	14100000
1/24/2024	R4-IS-U Invoicing	-0.97	14100000
1/24/2024	R4-IS-U Invoicing	-3.42	14100000
1/24/2024	R4-IS-U Invoicing	-0.37	14100000
1/24/2024	R4-IS-U Invoicing	-4.31	14100000
1/24/2024	R4-IS-U Invoicing	-0.35	14100000
1/24/2024	R4-IS-U Invoicing	-3.13	14100000
1/24/2024	R4-IS-U Invoicing	-3.11	14100000
1/24/2024	R4-IS-U Invoicing	-3.11	14100000

1/24/2024	R4-IS-U Invoicing	-5.65	14100000
1/24/2024	R4-IS-U Invoicing	-0.99	14100000
1/24/2024	R4-IS-U Invoicing	-1.95	14100000
1/24/2024	R4-IS-U Invoicing	-0.97	14100000
1/24/2024	R4-IS-U Invoicing	-0.98	14100000
1/24/2024	R4-IS-U Invoicing	-6.32	14100000
1/24/2024	R4-IS-U Invoicing	-7.26	14100000
1/24/2024	R4-IS-U Invoicing	-4.54	14100000
1/24/2024	R4-IS-U Invoicing	-15.24	14100000
1/24/2024	R4-IS-U Invoicing	-3.78	14100000
1/24/2024	R4-IS-U Invoicing	-3.11	14100000
1/24/2024	R4-IS-U Invoicing	-6.22	14100000
1/24/2024	R4-IS-U Invoicing	-0.38	14100000
1/24/2024	R4-IS-U Invoicing	-6.18	14100000
1/24/2024	R4-IS-U Invoicing	-3.97	14100000
1/24/2024	R4-IS-U Invoicing	-0.97	14100000
1/24/2024	R4-IS-U Invoicing	-3.25	14100000
1/24/2024	R4-IS-U Invoicing	-5.05	14100000
1/24/2024	R4-IS-U Invoicing	-0.35	14100000
1/24/2024	R4-IS-U Invoicing	-5.02	14100000
1/24/2024	R4-IS-U Invoicing	-0.72	14100000
1/24/2024	R4-IS-U Invoicing	-3.13	14100000
1/24/2024	R4-IS-U Invoicing	-1.63	14100000
1/24/2024	R4-IS-U Invoicing	-3.11	14100000
1/24/2024	R4-IS-U Invoicing	-1.46	14100000
1/24/2024	R4-IS-U Invoicing	-10.28	14100000
1/24/2024	R4-IS-U Invoicing	-16.64	14100000
1/24/2024	R4-IS-U Invoicing	-9.72	14100000
1/24/2024	R4-IS-U Invoicing	-0.36	14100000
1/24/2024	R4-IS-U Invoicing	-0.31	14100000
1/24/2024	R4-IS-U Invoicing	-0.30	14100000
1/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.46	14100000
1/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
1/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.69	14100000
1/24/2024	R4-IS-U Invoicing	-21.51	14100000
1/24/2024	R4-IS-U Invoicing	-8.87	14100000
1/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.12	14100000
1/24/2024	R4-IS-U Invoicing	-5.83	14100000
1/24/2024	R4-IS-U Invoicing	-0.97	14100000
1/24/2024	R4-IS-U Invoicing	-9.94	14100000
1/24/2024	R4-IS-U Invoicing	-3.11	14100000
1/24/2024	R4-IS-U Invoicing	-0.97	14100000
1/24/2024	R4-IS-U Invoicing	-9.31	14100000
1/24/2024	R4-IS-U Invoicing	-0.97	14100000
1/24/2024	R4-IS-U Invoicing	-0.40	14100000
1/24/2024	R4-IS-U Invoicing	-0.97	14100000
1/24/2024	R4-IS-U Invoicing	-20.19	14100000
1/24/2024	R4-IS-U Invoicing	-3.11	14100000
1/24/2024	R4-IS-U Invoicing	-18.41	14100000
1/24/2024	R4-IS-U Invoicing	-0.35	14100000
1/24/2024	R4-IS-U Invoicing	-0.38	14100000
1/24/2024	R4-IS-U Invoicing	-3.12	14100000

1/24/2024	R4-IS-U Invoicing	-5.09	14100000
1/24/2024	R4-IS-U Invoicing	-3.12	14100000
1/24/2024	R4-IS-U Invoicing	-3.13	14100000
1/24/2024	R4-IS-U Invoicing	-0.97	14100000
1/24/2024	R4-IS-U Invoicing	-0.26	14100000
1/24/2024	R4-IS-U Invoicing	-0.01	14100000
1/24/2024	R4-IS-U Invoicing	-0.30	14100000
1/24/2024	R4-IS-U Invoicing	-0.08	14100000
1/24/2024	R4-IS-U Invoicing	-0.30	14100000
1/24/2024	R4-IS-U Invoicing	-0.40	14100000
1/24/2024	R4-IS-U Invoicing	-0.30	14100000
1/24/2024	R4-IS-U Invoicing	-0.08	14100000
1/24/2024	R4-IS-U Invoicing	-0.30	14100000
1/24/2024	R4-IS-U Invoicing	-0.30	14100000
1/24/2024	R4-IS-U Invoicing	-0.08	14100000
1/24/2024	R4-IS-U Invoicing	-0.30	14100000
1/24/2024	R4-IS-U Invoicing	-0.02	14100000
1/24/2024	R4-IS-U Invoicing	-0.46	14100000
1/24/2024	R4-IS-U Invoicing	-0.30	14100000
1/24/2024	R4-IS-U Invoicing	-0.53	14100000
1/24/2024	R4-IS-U Invoicing	-0.30	14100000
1/24/2024	R4-IS-U Invoicing	-0.48	14100000
1/24/2024	R4-IS-U Invoicing	-0.61	14100000
1/24/2024	R4-IS-U Invoicing	-1.57	14100000
1/24/2024	R4-IS-U Invoicing	-0.45	14100000
1/24/2024	R4-IS-U Invoicing	-0.31	14100000
1/24/2024	R4-IS-U Invoicing	2.86	40111000
1/24/2024	R4-IS-U Invoicing	-2.36	14100000
1/24/2024	R4-IS-U Invoicing	-0.26	14100000
1/24/2024	R4-IS-U Invoicing	0.77	40111000
1/24/2024	R4-IS-U Invoicing	-2.70	14100000
1/24/2024	R4-IS-U Invoicing	-3.11	14100000
1/24/2024	R4-IS-U Invoicing	-2.60	14100000
1/24/2024	R4-IS-U Invoicing	-3.01	14100000
1/24/2024	R4-IS-U Invoicing	-0.31	14100000
1/24/2024	R4-IS-U Invoicing	-0.10	14100000
1/24/2024	R4-IS-U Invoicing	-0.12	14100000
1/24/2024	R4-IS-U Invoicing	-0.31	14100000
1/24/2024	R4-IS-U Invoicing	-0.31	14100000
1/24/2024	R4-IS-U Invoicing	-0.30	14100000
1/24/2024	R4-IS-U Invoicing	-1.01	14100000
1/24/2024	R4-IS-U Invoicing	-0.31	14100000
1/24/2024	R4-IS-U Invoicing	27.22	40111000
1/24/2024	R4-IS-U Invoicing	-0.32	14100000
1/24/2024	R4-IS-U Invoicing	-0.32	14100000
1/24/2024	R4-IS-U Invoicing	-0.46	14100000
1/24/2024	R4-IS-U Invoicing	-0.31	14100000
1/24/2024	R4-IS-U Invoicing	-2,899.50	14100000
1/24/2024	R4-IS-U Invoicing	-9.21	14100000
1/24/2024	R4-IS-U Invoicing	-93.70	14100000
1/24/2024	R4-IS-U Invoicing	-39.67	14100000
1/24/2024	R4-IS-U Invoicing	-2.18	14100000

1/24/2024	R4-IS-U Invoicing	-3.26	14100000
1/24/2024	R4-IS-U Invoicing	-0.98	14100000
1/24/2024	R4-IS-U Invoicing	-0.08	14100000
1/24/2024	R4-IS-U Invoicing	-0.91	14100000
1/24/2024	R4-IS-U Invoicing	-0.04	14100000
1/24/2024	R4-IS-U Invoicing	-0.07	14100000
1/24/2024	R4-IS-U Invoicing	-0.18	14100000
1/24/2024	R4-IS-U Invoicing	-0.60	14100000
1/24/2024	R4-IS-U Invoicing	-0.34	14100000
1/24/2024	R4-IS-U Invoicing	-0.60	14100000
1/24/2024	R4-IS-U Invoicing	-0.38	14100000
1/24/2024	R4-IS-U Invoicing	0.01	14100000
1/24/2024	R4-IS-U Invoicing	0.87	14100000
1/24/2024	R4-IS-U Invoicing	1.04	14100000
1/24/2024	R4-IS-U Invoicing	-0.89	14100000
1/24/2024	R4-IS-U Invoicing	-0.61	14100000
1/24/2024	R4-IS-U Invoicing	-0.38	14100000
1/24/2024	R4-IS-U Invoicing	0.01	14100000
1/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.22	14100000
1/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
1/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
1/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
1/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.12	14100000
1/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
1/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
1/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
1/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
1/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-1.51	14100000
1/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
1/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
1/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
1/23/2024	R4-IS-U Invoicing	-1.03	14100000
1/23/2024	R4-IS-U Invoicing	-0.46	14100000
1/23/2024	R4-IS-U Invoicing	-0.54	14100000
1/23/2024	R4-IS-U Invoicing	-0.60	14100000
1/23/2024	R4-IS-U Invoicing	-0.30	14100000
1/23/2024	R4-IS-U Invoicing	-2.96	14100000
1/23/2024	R4-IS-U Invoicing	-27.02	14100000
1/23/2024	R4-IS-U Invoicing	-0.45	14100000
1/23/2024	R4-IS-U Invoicing	53.78	14100000
1/23/2024	R4-IS-U Invoicing	-0.32	14100000
1/19/2024	R4-IS-U Invoicing	-1.22	14100000
1/25/2024	R4-IS-U Invoicing	-27.43	14100000
1/25/2024	R4-IS-U Invoicing	-40.74	14100000
1/25/2024	R4-IS-U Invoicing	-3.40	14100000
1/25/2024	R4-IS-U Invoicing	-3.40	14100000
1/25/2024	R4-IS-U Invoicing	-0.61	14100000
1/25/2024	R4-IS-U Invoicing	-1.96	14100000
1/25/2024	R4-IS-U Invoicing	-12.05	14100000
1/25/2024	R4-IS-U Invoicing	-6.47	14100000
1/25/2024	R4-IS-U Invoicing	-3.11	14100000
1/25/2024	R4-IS-U Invoicing	-10.09	14100000

1/25/2024	R4-IS-U Invoicing	-16.23	14100000
1/25/2024	R4-IS-U Invoicing	-20.19	14100000
1/25/2024	R4-IS-U Invoicing	-4.43	14100000
1/25/2024	R4-IS-U Invoicing	-13.62	14100000
1/25/2024	R4-IS-U Invoicing	-6.51	14100000
1/25/2024	R4-IS-U Invoicing	-18.54	14100000
1/25/2024	R4-IS-U Invoicing	-3.11	14100000
1/25/2024	R4-IS-U Invoicing	-3.11	14100000
1/25/2024	R4-IS-U Invoicing	-0.99	14100000
1/25/2024	R4-IS-U Invoicing	-1.95	14100000
1/25/2024	R4-IS-U Invoicing	-9.48	14100000
1/25/2024	R4-IS-U Invoicing	-0.97	14100000
1/25/2024	R4-IS-U Invoicing	-0.36	14100000
1/25/2024	R4-IS-U Invoicing	-0.35	14100000
1/25/2024	R4-IS-U Invoicing	-1.07	14100000
1/25/2024	R4-IS-U Invoicing	-0.64	14100000
1/25/2024	R4-IS-U Invoicing	-15.19	14100000
1/25/2024	R4-IS-U Invoicing	-5.27	14100000
1/25/2024	R4-IS-U Invoicing	-2.50	14100000
1/25/2024	R4-IS-U Invoicing	-12.81	14100000
1/25/2024	R4-IS-U Invoicing	-1.55	14100000
1/25/2024	R4-IS-U Invoicing	-0.38	14100000
1/25/2024	R4-IS-U Invoicing	-2.32	14100000
1/25/2024	R4-IS-U Invoicing	-4.00	14100000
1/25/2024	R4-IS-U Invoicing	0.01	40111000
1/25/2024	R4-IS-U Invoicing	-0.10	14100000
1/25/2024	R4-IS-U Invoicing	13.23	40111000
1/25/2024	R4-IS-U Invoicing	39.47	40111000
1/25/2024	R4-IS-U Invoicing	-0.17	14100000
1/25/2024	R4-IS-U Invoicing	-0.51	14100000
1/25/2024	R4-IS-U Invoicing	-5.42	14100000
1/25/2024	R4-IS-U Invoicing	-5.79	14100000
1/25/2024	R4-IS-U Invoicing	-56.86	14100000
1/25/2024	R4-IS-U Invoicing	-191.29	14100000
1/25/2024	R4-IS-U Invoicing	-2,441.03	14100000
1/25/2024	R4-IS-U Invoicing	-0.11	14100000
1/25/2024	R4-IS-U Invoicing	0.73	40111000
1/25/2024	R4-IS-U Invoicing	0.65	40111000
1/25/2024	R4-IS-U Invoicing	-68.80	14100000
1/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.88	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.45	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.75	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.55	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.97	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.04	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000

1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.56	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.71	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.42	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.52	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.85	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.29	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.34	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.02	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.37	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.95	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.36	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.86	14100000
1/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	5.09	14100000
1/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.68	14100000
1/24/2024	R4-IS-U Invoicing	-0.30	14100000
1/24/2024	R4-IS-U Invoicing	-0.69	14100000
1/24/2024	R4-IS-U Invoicing	-0.31	14100000
1/24/2024	R4-IS-U Invoicing	-0.95	14100000
1/24/2024	R4-IS-U Invoicing	1.20	40111000
1/24/2024	R4-IS-U Invoicing	-1.04	14100000
1/24/2024	R4-IS-U Invoicing	-0.04	14100000
1/24/2024	R4-IS-U Invoicing	-0.53	14100000
1/24/2024	R4-IS-U Invoicing	-3.02	14100000
1/24/2024	R4-IS-U Invoicing	-1.11	14100000
1/24/2024	R4-IS-U Invoicing	-2.30	14100000
1/24/2024	R4-IS-U Invoicing	-2.87	14100000
1/24/2024	R4-IS-U Invoicing	-2.54	14100000
1/24/2024	R4-IS-U Invoicing	-2.52	14100000
1/24/2024	R4-IS-U Invoicing	-0.61	14100000
1/24/2024	R4-IS-U Invoicing	-0.32	14100000
1/24/2024	R4-IS-U Invoicing	-1.75	14100000
1/24/2024	R4-IS-U Invoicing	-0.34	14100000
1/24/2024	R4-IS-U Invoicing	-0.34	14100000
1/24/2024	R4-IS-U Invoicing	-0.34	14100000
1/24/2024	R4-IS-U Invoicing	-1.33	14100000
1/24/2024	R4-IS-U Invoicing	-0.50	14100000
1/24/2024	R4-IS-U Invoicing	-2.19	14100000
1/24/2024	R4-IS-U Invoicing	-0.31	14100000
1/24/2024	R4-IS-U Invoicing	-10.53	14100000
1/23/2024	R4-IS-U Invoicing	-0.79	14100000
1/24/2024	R4-IS-U Invoicing	-0.34	14100000
1/24/2024	R4-IS-U Invoicing	-0.63	14100000
1/24/2024	R4-IS-U Invoicing	-1.14	14100000

1/24/2024	R4-IS-U Invoicing	-0.14	14100000
1/24/2024	R4-IS-U Invoicing	-0.24	14100000
1/24/2024	R4-IS-U Invoicing	-0.36	14100000
1/24/2024	R4-IS-U Invoicing	-0.75	14100000
1/24/2024	R4-IS-U Invoicing	-0.55	14100000
1/24/2024	R4-IS-U Invoicing	-0.45	14100000
1/24/2024	R4-IS-U Invoicing	-0.62	14100000
1/24/2024	R4-IS-U Invoicing	-0.54	14100000
1/24/2024	R4-IS-U Invoicing	-0.18	14100000
1/24/2024	R4-IS-U Invoicing	-0.52	14100000
1/24/2024	R4-IS-U Invoicing	-0.56	14100000
1/24/2024	R4-IS-U Invoicing	-0.71	14100000
1/26/2024	R4-IS-U Invoicing	-3.11	14100000
1/26/2024	R4-IS-U Invoicing	-7.27	14100000
1/26/2024	R4-IS-U Invoicing	-3.76	14100000
1/26/2024	R4-IS-U Invoicing	-5.09	14100000
1/26/2024	R4-IS-U Invoicing	-3.11	14100000
1/23/2024	R9-IS-U inv. reversal	0.30	14100000
1/26/2024	R4-IS-U Invoicing	-4.74	14100000
1/26/2024	R4-IS-U Invoicing	-0.35	14100000
1/26/2024	R4-IS-U Invoicing	-1.33	14100000
1/26/2024	R4-IS-U Invoicing	-4.01	14100000
1/26/2024	R4-IS-U Invoicing	-0.35	14100000
1/26/2024	R4-IS-U Invoicing	-1.64	14100000
1/26/2024	R4-IS-U Invoicing	-0.97	14100000
1/26/2024	R4-IS-U Invoicing	-18.51	14100000
1/26/2024	R4-IS-U Invoicing	-7.19	14100000
1/26/2024	R4-IS-U Invoicing	-1.71	14100000
1/26/2024	R4-IS-U Invoicing	-0.97	14100000
1/26/2024	R4-IS-U Invoicing	-3.46	14100000
1/26/2024	R4-IS-U Invoicing	-0.39	14100000
1/26/2024	R4-IS-U Invoicing	-0.97	14100000
1/26/2024	R4-IS-U Invoicing	-4.19	14100000
1/26/2024	R4-IS-U Invoicing	-0.43	14100000
1/26/2024	R4-IS-U Invoicing	-0.44	14100000
1/26/2024	R4-IS-U Invoicing	-0.46	14100000
1/26/2024	R4-IS-U Invoicing	-5.98	14100000
1/26/2024	R4-IS-U Invoicing	-3.61	14100000
1/26/2024	R4-IS-U Invoicing	-8.66	14100000
1/26/2024	R4-IS-U Invoicing	-0.43	14100000
1/26/2024	R4-IS-U Invoicing	-2.63	14100000
1/26/2024	R4-IS-U Invoicing	-60.56	14100000
1/26/2024	R4-IS-U Invoicing	-1.06	14100000
1/26/2024	R4-IS-U Invoicing	-0.49	14100000
1/26/2024	R4-IS-U Invoicing	-0.64	14100000
1/26/2024	R4-IS-U Invoicing	-0.36	14100000
1/26/2024	R4-IS-U Invoicing	-2.74	14100000
1/26/2024	R4-IS-U Invoicing	-0.33	14100000
1/26/2024	R4-IS-U Invoicing	-1.09	14100000
1/26/2024	R4-IS-U Invoicing	-1.06	14100000
1/26/2024	R4-IS-U Invoicing	-10.44	14100000
1/26/2024	R4-IS-U Invoicing	-0.59	14100000

1/26/2024	R4-IS-U Invoicing	-0.35	14100000
1/26/2024	R4-IS-U Invoicing	-148.81	14100000
1/26/2024	R4-IS-U Invoicing	-6.69	14100000
1/26/2024	R4-IS-U Invoicing	-0.97	14100000
1/26/2024	R4-IS-U Invoicing	-0.35	14100000
1/26/2024	R4-IS-U Invoicing	-0.98	14100000
1/26/2024	R4-IS-U Invoicing	-42.95	14100000
1/26/2024	R4-IS-U Invoicing	-15.96	14100000
1/26/2024	R4-IS-U Invoicing	-0.35	14100000
1/26/2024	R4-IS-U Invoicing	-0.99	14100000
1/26/2024	R4-IS-U Invoicing	-3.11	14100000
1/26/2024	R4-IS-U Invoicing	-2.06	14100000
1/26/2024	R4-IS-U Invoicing	-0.54	14100000
1/26/2024	R4-IS-U Invoicing	-3.11	14100000
1/26/2024	R4-IS-U Invoicing	-3.11	14100000
1/26/2024	R4-IS-U Invoicing	-10.40	14100000
1/26/2024	R4-IS-U Invoicing	-3.11	14100000
1/26/2024	R4-IS-U Invoicing	-1.19	14100000
1/26/2024	R4-IS-U Invoicing	-1.01	14100000
1/26/2024	R4-IS-U Invoicing	-0.89	14100000
1/26/2024	R4-IS-U Invoicing	-0.55	14100000
1/26/2024	R4-IS-U Invoicing	-0.30	14100000
1/26/2024	R4-IS-U Invoicing	-0.01	14100000
1/26/2024	R4-IS-U Invoicing	-0.09	14100000
1/26/2024	R4-IS-U Invoicing	-0.01	14100000
1/26/2024	R4-IS-U Invoicing	-0.30	14100000
1/26/2024	R4-IS-U Invoicing	-0.44	14100000
1/26/2024	R4-IS-U Invoicing	4.36	40111000
1/26/2024	R4-IS-U Invoicing	-0.25	14100000
1/26/2024	R4-IS-U Invoicing	-6.04	14100000
1/26/2024	R4-IS-U Invoicing	-1,831.09	14100000
1/26/2024	R4-IS-U Invoicing	-1.09	14100000
1/26/2024	R4-IS-U Invoicing	-107.17	14100000
1/26/2024	R4-IS-U Invoicing	-0.49	14100000
1/26/2024	R4-IS-U Invoicing	3.55	40111000
1/26/2024	R4-IS-U Invoicing	-0.26	14100000
1/26/2024	R4-IS-U Invoicing	-66.44	14100000
1/26/2024	R4-IS-U Invoicing	-0.07	14100000
1/26/2024	R4-IS-U Invoicing	-0.26	14100000
1/26/2024	R4-IS-U Invoicing	-3.44	14100000
1/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
1/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.89	14100000
1/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.09	14100000
1/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.01	14100000
1/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.52	14100000
1/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.36	14100000
1/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
1/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.14	14100000
1/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.57	14100000
1/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.09	14100000
1/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
1/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.19	14100000

1/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.07	14100000
1/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.01	14100000
1/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.55	14100000
1/26/2024	R4-IS-U Invoicing	-0.38	14100000
1/26/2024	R4-IS-U Invoicing	-5.50	14100000
1/26/2024	R4-IS-U Invoicing	-3.11	14100000
1/26/2024	R4-IS-U Invoicing	-3.59	14100000
1/26/2024	R4-IS-U Invoicing	-4.05	14100000
1/26/2024	R4-IS-U Invoicing	-19.52	14100000
1/26/2024	R4-IS-U Invoicing	-0.58	14100000
1/26/2024	R4-IS-U Invoicing	-5.73	14100000
1/26/2024	R4-IS-U Invoicing	-9.55	14100000
1/26/2024	R4-IS-U Invoicing	-0.38	14100000
1/26/2024	R4-IS-U Invoicing	-0.38	14100000
1/26/2024	R4-IS-U Invoicing	-3.96	14100000
1/26/2024	R4-IS-U Invoicing	-1.85	14100000
1/26/2024	R4-IS-U Invoicing	-3.57	14100000
1/26/2024	R4-IS-U Invoicing	-5.75	14100000
1/26/2024	R4-IS-U Invoicing	-0.39	14100000
1/26/2024	R4-IS-U Invoicing	-3.66	14100000
1/26/2024	R4-IS-U Invoicing	-0.35	14100000
1/26/2024	R4-IS-U Invoicing	-0.35	14100000
1/26/2024	R4-IS-U Invoicing	-5.44	14100000
1/26/2024	R4-IS-U Invoicing	-0.35	14100000
1/26/2024	R4-IS-U Invoicing	-3.11	14100000
1/26/2024	R4-IS-U Invoicing	-3.67	14100000
1/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.18	14100000
1/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.18	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.42	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.40	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.31	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.87	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.13	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.58	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.21	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.19	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.06	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.78	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
1/25/2024	R4-IS-U Invoicing	-0.30	14100000
1/25/2024	R4-IS-U Invoicing	-0.46	14100000
1/25/2024	R4-IS-U Invoicing	-0.63	14100000

1/25/2024	R4-IS-U Invoicing	-2.86	14100000
1/25/2024	R4-IS-U Invoicing	-0.08	14100000
1/25/2024	R4-IS-U Invoicing	-0.29	14100000
1/25/2024	R4-IS-U Invoicing	-0.30	14100000
1/25/2024	R4-IS-U Invoicing	-0.32	14100000
1/25/2024	R4-IS-U Invoicing	-0.31	14100000
1/25/2024	R4-IS-U Invoicing	-1.76	14100000
1/25/2024	R4-IS-U Invoicing	-1.07	14100000
1/25/2024	R4-IS-U Invoicing	-0.25	14100000
1/25/2024	R4-IS-U Invoicing	-0.04	14100000
1/25/2024	R4-IS-U Invoicing	-0.11	14100000
1/25/2024	R4-IS-U Invoicing	-0.32	14100000
1/25/2024	R4-IS-U Invoicing	-0.50	14100000
1/25/2024	R4-IS-U Invoicing	-0.46	14100000
1/25/2024	R4-IS-U Invoicing	7.52	14100000
1/25/2024	R4-IS-U Invoicing	-0.30	14100000
1/25/2024	R4-IS-U Invoicing	-0.54	14100000
1/25/2024	R4-IS-U Invoicing	-2.58	14100000
1/25/2024	R4-IS-U Invoicing	-4.84	14100000
1/24/2024	R4-IS-U Invoicing	-729.93	14100000
1/25/2024	R4-IS-U Invoicing	-0.50	14100000
1/25/2024	R4-IS-U Invoicing	-0.18	14100000
1/25/2024	R4-IS-U Invoicing	-0.17	14100000
1/25/2024	R4-IS-U Invoicing	-0.19	14100000
1/25/2024	R4-IS-U Invoicing	-0.06	14100000
1/25/2024	R4-IS-U Invoicing	-0.30	14100000
1/25/2024	R4-IS-U Invoicing	-0.30	14100000
1/25/2024	R4-IS-U Invoicing	-1.42	14100000
1/25/2024	R4-IS-U Invoicing	-0.31	14100000
1/25/2024	R4-IS-U Invoicing	-0.31	14100000
1/25/2024	R4-IS-U Invoicing	-0.09	14100000
1/25/2024	R4-IS-U Invoicing	-0.58	14100000
1/25/2024	R4-IS-U Invoicing	-0.31	14100000
1/25/2024	R4-IS-U Invoicing	-0.31	14100000
1/25/2024	R4-IS-U Invoicing	-0.31	14100000
1/25/2024	R4-IS-U Invoicing	-0.60	14100000
1/25/2024	R4-IS-U Invoicing	-0.30	14100000
1/25/2024	R4-IS-U Invoicing	-0.30	14100000
1/25/2024	R4-IS-U Invoicing	-1.02	14100000
1/25/2024	R4-IS-U Invoicing	-7.38	14100000
1/26/2024	R4-IS-U Invoicing	-330.64	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.87	14100000
1/29/2024	R4-IS-U Invoicing	-0.30	14100000
1/29/2024	R4-IS-U Invoicing	-1.15	14100000
1/29/2024	R4-IS-U Invoicing	-1.40	14100000
1/29/2024	R4-IS-U Invoicing	-0.39	14100000
1/29/2024	R4-IS-U Invoicing	-0.32	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.43	14100000
1/29/2024	R4-IS-U Invoicing	-1.01	14100000

1/29/2024	R4-IS-U Invoicing	-0.43	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-0.32	14100000
1/29/2024	R4-IS-U Invoicing	-0.30	14100000
1/29/2024	R4-IS-U Invoicing	-0.78	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.32	14100000
1/29/2024	R4-IS-U Invoicing	-14.16	14100000
1/29/2024	R4-IS-U Invoicing	-0.38	14100000
1/29/2024	R4-IS-U Invoicing	-0.51	14100000
1/29/2024	R4-IS-U Invoicing	-0.30	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-0.56	14100000
1/29/2024	R4-IS-U Invoicing	-1.07	14100000
1/29/2024	R4-IS-U Invoicing	-0.32	14100000
1/29/2024	R4-IS-U Invoicing	-0.32	14100000
1/29/2024	R4-IS-U Invoicing	-0.69	14100000
1/29/2024	R4-IS-U Invoicing	-0.33	14100000
1/29/2024	R4-IS-U Invoicing	-0.36	14100000
1/29/2024	R4-IS-U Invoicing	-0.33	14100000
1/29/2024	R4-IS-U Invoicing	-14.16	14100000
1/29/2024	R4-IS-U Invoicing	-0.56	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-0.30	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.32	14100000
1/29/2024	R4-IS-U Invoicing	-0.38	14100000
1/29/2024	R4-IS-U Invoicing	-4.90	14100000
1/29/2024	R4-IS-U Invoicing	-0.80	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.32	14100000
1/29/2024	R4-IS-U Invoicing	-0.38	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.30	14100000
1/29/2024	R4-IS-U Invoicing	-0.32	14100000
1/29/2024	R4-IS-U Invoicing	-0.51	14100000
1/29/2024	R4-IS-U Invoicing	-1.38	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.44	14100000
1/29/2024	R4-IS-U Invoicing	-1.36	14100000
1/29/2024	R4-IS-U Invoicing	-0.67	14100000
1/29/2024	R4-IS-U Invoicing	-0.36	14100000
1/29/2024	R4-IS-U Invoicing	-0.32	14100000
1/29/2024	R4-IS-U Invoicing	-0.46	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.32	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-2.13	14100000
1/29/2024	R4-IS-U Invoicing	-0.84	14100000

1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.40	14100000
1/29/2024	R4-IS-U Invoicing	-0.39	14100000
1/29/2024	R4-IS-U Invoicing	-8.80	14100000
1/29/2024	R4-IS-U Invoicing	-0.32	14100000
1/29/2024	R4-IS-U Invoicing	-1.41	14100000
1/29/2024	R4-IS-U Invoicing	-1.08	14100000
1/29/2024	R4-IS-U Invoicing	-0.48	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.30	14100000
1/29/2024	R4-IS-U Invoicing	-7.95	14100000
1/29/2024	R4-IS-U Invoicing	-0.67	14100000
1/29/2024	R4-IS-U Invoicing	-3.40	14100000
1/29/2024	R4-IS-U Invoicing	-0.34	14100000
1/29/2024	R4-IS-U Invoicing	-3.40	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.40	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-10.61	14100000
1/29/2024	R4-IS-U Invoicing	-0.32	14100000
1/29/2024	R4-IS-U Invoicing	-25.68	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-1.06	14100000
1/29/2024	R4-IS-U Invoicing	-0.30	14100000
1/29/2024	R4-IS-U Invoicing	-3.40	14100000
1/29/2024	R4-IS-U Invoicing	-0.32	14100000
1/29/2024	R4-IS-U Invoicing	-3.92	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-54.35	14100000
1/29/2024	R4-IS-U Invoicing	-0.30	14100000
1/29/2024	R4-IS-U Invoicing	-0.64	14100000
1/29/2024	R4-IS-U Invoicing	-0.30	14100000
1/29/2024	R4-IS-U Invoicing	-3.40	14100000
1/29/2024	R4-IS-U Invoicing	-0.83	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.59	14100000
1/29/2024	R4-IS-U Invoicing	-1.08	14100000
1/29/2024	R4-IS-U Invoicing	-0.38	14100000
1/29/2024	R4-IS-U Invoicing	-0.64	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.73	14100000

1/29/2024	R4-IS-U Invoicing	-1.43	14100000
1/29/2024	R4-IS-U Invoicing	-1.14	14100000
1/29/2024	R4-IS-U Invoicing	-0.30	14100000
1/29/2024	R4-IS-U Invoicing	-0.32	14100000
1/29/2024	R4-IS-U Invoicing	-0.89	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.42	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.40	14100000
1/29/2024	R4-IS-U Invoicing	-0.30	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.63	14100000
1/29/2024	R4-IS-U Invoicing	-0.32	14100000
1/29/2024	R4-IS-U Invoicing	-0.30	14100000
1/29/2024	R4-IS-U Invoicing	-0.40	14100000
1/29/2024	R4-IS-U Invoicing	-0.30	14100000
1/29/2024	R4-IS-U Invoicing	-0.62	14100000
1/29/2024	R4-IS-U Invoicing	-0.34	14100000
1/29/2024	R4-IS-U Invoicing	-0.49	14100000
1/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.36	14100000
1/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.36	14100000
1/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.24	14100000
1/29/2024	R4-IS-U Invoicing	-9.28	14100000
1/29/2024	R4-IS-U Invoicing	-10.40	14100000
1/29/2024	R4-IS-U Invoicing	-8.38	14100000
1/29/2024	R4-IS-U Invoicing	-8.33	14100000
1/29/2024	R4-IS-U Invoicing	-6.51	14100000
1/29/2024	R4-IS-U Invoicing	-9.57	14100000
1/29/2024	R4-IS-U Invoicing	-10.48	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-3.24	14100000
1/29/2024	R4-IS-U Invoicing	-3.94	14100000
1/29/2024	R4-IS-U Invoicing	-0.35	14100000
1/29/2024	R4-IS-U Invoicing	-0.35	14100000
1/29/2024	R4-IS-U Invoicing	-3.28	14100000
1/29/2024	R4-IS-U Invoicing	-3.35	14100000
1/29/2024	R4-IS-U Invoicing	-6.11	14100000
1/29/2024	R4-IS-U Invoicing	-10.10	14100000
1/29/2024	R4-IS-U Invoicing	-3.11	14100000
1/29/2024	R4-IS-U Invoicing	-9.09	14100000
1/29/2024	R4-IS-U Invoicing	-0.35	14100000
1/29/2024	R4-IS-U Invoicing	-0.35	14100000
1/29/2024	R4-IS-U Invoicing	-0.35	14100000
1/29/2024	R4-IS-U Invoicing	-0.35	14100000
1/29/2024	R4-IS-U Invoicing	-4.31	14100000
1/29/2024	R4-IS-U Invoicing	-1.01	14100000
1/29/2024	R4-IS-U Invoicing	-0.06	14100000
1/29/2024	R4-IS-U Invoicing	-0.58	14100000
1/29/2024	R4-IS-U Invoicing	-2.36	14100000
1/29/2024	R4-IS-U Invoicing	-0.23	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.23	14100000

1/29/2024	R4-IS-U Invoicing	-2.36	14100000
1/29/2024	R4-IS-U Invoicing	-2.36	14100000
1/29/2024	R4-IS-U Invoicing	1.62	40111000
1/29/2024	R4-IS-U Invoicing	-0.32	14100000
1/29/2024	R4-IS-U Invoicing	-157.83	14100000
1/29/2024	R4-IS-U Invoicing	-5.29	14100000
1/29/2024	R4-IS-U Invoicing	-2,057.29	14100000
1/29/2024	R4-IS-U Invoicing	-41.95	14100000
1/29/2024	R4-IS-U Invoicing	-0.24	14100000
1/29/2024	R4-IS-U Invoicing	1.08	40111000
1/29/2024	R4-IS-U Invoicing	-1.57	14100000
1/29/2024	R4-IS-U Invoicing	1.39	40111000
1/29/2024	R4-IS-U Invoicing	0.29	40111000
1/29/2024	R4-IS-U Invoicing	6.97	40111000
1/22/2024	R9-IS-U inv. reversal	1.08	14100000
1/22/2024	R9-IS-U inv. reversal	0.64	14100000
1/22/2024	R9-IS-U inv. reversal	0.38	14100000
1/22/2024	R9-IS-U inv. reversal	51.78	14100000
1/29/2024	R4-IS-U Invoicing	-0.35	14100000
1/29/2024	R4-IS-U Invoicing	-0.97	14100000
1/29/2024	R4-IS-U Invoicing	-0.98	14100000
1/29/2024	R4-IS-U Invoicing	-0.47	14100000
1/29/2024	R4-IS-U Invoicing	-0.35	14100000
1/29/2024	R4-IS-U Invoicing	-3.54	14100000
1/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
1/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.36	14100000
1/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.24	14100000
1/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-14.16	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-14.16	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-7.07	14100000
1/29/2024	R4-IS-U Invoicing	-14.16	14100000
1/26/2024	R4-IS-U Invoicing	-0.31	14100000
1/26/2024	R4-IS-U Invoicing	-0.11	14100000
1/26/2024	R4-IS-U Invoicing	-0.24	14100000
1/26/2024	R4-IS-U Invoicing	-3.58	14100000
1/26/2024	R4-IS-U Invoicing	-0.16	14100000
1/26/2024	R4-IS-U Invoicing	-0.23	14100000
1/26/2024	R4-IS-U Invoicing	-31.88	14100000
1/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000

1/23/2024	02-Reversal,R9-IS-U inv. reversal	0.30	14100000
1/28/2024	02-Reversal,R9-IS-U inv. reversal	0.21	14100000
1/30/2024	R4-IS-U Invoicing	-0.49	14100000
1/30/2024	R4-IS-U Invoicing	-0.52	14100000
1/30/2024	R4-IS-U Invoicing	-0.32	14100000
1/30/2024	R4-IS-U Invoicing	-0.31	14100000
1/30/2024	R4-IS-U Invoicing	0.31	40111000
1/30/2024	R4-IS-U Invoicing	-0.05	14100000
1/30/2024	R4-IS-U Invoicing	-0.30	14100000
1/30/2024	R4-IS-U Invoicing	-0.16	14100000
1/30/2024	R4-IS-U Invoicing	-0.50	14100000
1/30/2024	R4-IS-U Invoicing	-1.18	14100000
1/30/2024	R4-IS-U Invoicing	-0.31	14100000
1/30/2024	R4-IS-U Invoicing	0.59	40111000
1/30/2024	R4-IS-U Invoicing	-0.41	14100000
1/30/2024	R4-IS-U Invoicing	0.59	40111000
1/30/2024	R4-IS-U Invoicing	1.42	40111000
1/30/2024	R4-IS-U Invoicing	-93.62	14100000
1/30/2024	R4-IS-U Invoicing	-3.58	14100000
1/30/2024	R4-IS-U Invoicing	-2,117.03	14100000
1/30/2024	R4-IS-U Invoicing	-4.55	14100000
1/30/2024	R4-IS-U Invoicing	-71.15	14100000
1/30/2024	R4-IS-U Invoicing	0.02	40111000
1/30/2024	R4-IS-U Invoicing	-0.08	14100000
1/30/2024	R4-IS-U Invoicing	-8.54	14100000
1/30/2024	R4-IS-U Invoicing	-0.92	14100000
1/25/2024	R9-IS-U inv. reversal	0.30	14100000
1/25/2024	R9-IS-U inv. reversal	0.07	14100000
1/30/2024	R4-IS-U Invoicing	-5.48	14100000
1/30/2024	R4-IS-U Invoicing	-3.12	14100000
1/30/2024	R4-IS-U Invoicing	-0.52	14100000
1/30/2024	R4-IS-U Invoicing	-3.11	14100000
1/30/2024	R4-IS-U Invoicing	-3.11	14100000
1/30/2024	R4-IS-U Invoicing	-0.95	14100000
1/30/2024	R4-IS-U Invoicing	-1.23	14100000
1/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.51	14100000
1/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.09	14100000
1/30/2024	R4-IS-U Invoicing	-0.30	14100000
1/30/2024	R4-IS-U Invoicing	-0.30	14100000
1/30/2024	R4-IS-U Invoicing	-0.30	14100000
1/30/2024	R4-IS-U Invoicing	-0.30	14100000
1/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.54	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.19	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.52	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.75	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.52	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.13	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.49	14100000

1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.41	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.36	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.70	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.72	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.77	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.01	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	16.73	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
1/30/2024	R4-IS-U Invoicing	-2.24	14100000
1/30/2024	R4-IS-U Invoicing	-0.32	14100000
1/30/2024	R4-IS-U Invoicing	-11.63	14100000
1/30/2024	R4-IS-U Invoicing	-1.06	14100000
1/30/2024	R4-IS-U Invoicing	-2.92	14100000
1/30/2024	R4-IS-U Invoicing	-0.30	14100000
1/29/2024	R4-IS-U Invoicing	-1.72	14100000
1/29/2024	R4-IS-U Invoicing	-1.63	14100000
1/29/2024	R4-IS-U Invoicing	-1.85	14100000
1/29/2024	R4-IS-U Invoicing	-0.68	14100000
1/29/2024	R4-IS-U Invoicing	-0.59	14100000
1/29/2024	R4-IS-U Invoicing	-0.77	14100000
1/29/2024	R4-IS-U Invoicing	-0.52	14100000
1/29/2024	R4-IS-U Invoicing	-0.49	14100000
1/29/2024	R4-IS-U Invoicing	-0.75	14100000
1/29/2024	R4-IS-U Invoicing	-0.52	14100000
1/29/2024	R4-IS-U Invoicing	-0.64	14100000
1/29/2024	R4-IS-U Invoicing	-0.97	14100000
1/29/2024	R4-IS-U Invoicing	-0.38	14100000
1/29/2024	R4-IS-U Invoicing	-168.75	14100000
1/29/2024	R4-IS-U Invoicing	-12.85	14100000
1/29/2024	R4-IS-U Invoicing	-0.01	14100000
1/29/2024	R4-IS-U Invoicing	-0.30	14100000
1/29/2024	R4-IS-U Invoicing	-248.31	14100000
1/29/2024	R4-IS-U Invoicing	-0.06	14100000
1/29/2024	R4-IS-U Invoicing	-1.14	14100000
1/29/2024	R4-IS-U Invoicing	-0.16	14100000
1/29/2024	R4-IS-U Invoicing	5.97	14100000
1/29/2024	R4-IS-U Invoicing	-0.30	14100000
1/29/2024	R4-IS-U Invoicing	-1.36	14100000
1/29/2024	R4-IS-U Invoicing	-0.32	14100000
1/29/2024	R4-IS-U Invoicing	-2.16	14100000
1/29/2024	R4-IS-U Invoicing	-0.20	14100000
1/29/2024	R4-IS-U Invoicing	-0.52	14100000
1/29/2024	R4-IS-U Invoicing	-0.32	14100000
1/29/2024	R4-IS-U Invoicing	-0.31	14100000
1/25/2024	R9-IS-U inv. reversal	0.22	14100000
1/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000

1/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	3.40	14100000
1/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
1/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	12.85	14100000
1/31/2024	R4-IS-U Invoicing	-0.38	14100000
1/31/2024	R4-IS-U Invoicing	-0.36	14100000
1/31/2024	R4-IS-U Invoicing	-0.11	14100000
1/31/2024	R4-IS-U Invoicing	-0.39	14100000
1/31/2024	R4-IS-U Invoicing	-4.18	14100000
1/31/2024	R4-IS-U Invoicing	-0.32	14100000
1/31/2024	R4-IS-U Invoicing	-0.50	14100000
1/31/2024	R4-IS-U Invoicing	-0.53	14100000
1/31/2024	R4-IS-U Invoicing	-0.06	14100000
1/31/2024	R4-IS-U Invoicing	-0.16	14100000
1/31/2024	R4-IS-U Invoicing	-1.07	14100000
1/31/2024	R4-IS-U Invoicing	-1.42	14100000
1/31/2024	R4-IS-U Invoicing	-0.50	14100000
1/31/2024	R4-IS-U Invoicing	-0.05	14100000
1/31/2024	R4-IS-U Invoicing	-0.93	14100000
1/31/2024	R4-IS-U Invoicing	-0.81	14100000
1/31/2024	R4-IS-U Invoicing	-5.45	14100000
1/31/2024	R4-IS-U Invoicing	-0.32	14100000
1/31/2024	R4-IS-U Invoicing	-0.30	14100000
1/31/2024	R4-IS-U Invoicing	-0.30	14100000
1/31/2024	R4-IS-U Invoicing	-0.20	14100000
1/31/2024	R4-IS-U Invoicing	-0.63	14100000
1/31/2024	R4-IS-U Invoicing	-0.31	14100000
1/31/2024	R4-IS-U Invoicing	-4.72	14100000
1/31/2024	R4-IS-U Invoicing	-0.32	14100000
1/31/2024	R4-IS-U Invoicing	-2.10	14100000
1/31/2024	R4-IS-U Invoicing	-0.44	14100000
1/31/2024	R4-IS-U Invoicing	-0.37	14100000
1/31/2024	R4-IS-U Invoicing	-0.81	14100000
1/31/2024	R4-IS-U Invoicing	-1.18	14100000
1/31/2024	R4-IS-U Invoicing	-9.65	14100000
1/31/2024	R4-IS-U Invoicing	-0.22	14100000
1/31/2024	R4-IS-U Invoicing	1.32	40111000
1/31/2024	R4-IS-U Invoicing	-105.79	14100000
1/31/2024	R4-IS-U Invoicing	-0.61	14100000
1/31/2024	R4-IS-U Invoicing	-0.47	14100000
1/31/2024	R4-IS-U Invoicing	-5.87	14100000
1/31/2024	R4-IS-U Invoicing	1.10	40111000
1/31/2024	R4-IS-U Invoicing	2.71	40111000
1/31/2024	R4-IS-U Invoicing	-0.33	14100000
1/31/2024	R4-IS-U Invoicing	-2,422.60	14100000
1/31/2024	R4-IS-U Invoicing	-18.61	14100000
1/31/2024	R4-IS-U Invoicing	-4.19	14100000
1/31/2024	R4-IS-U Invoicing	-0.32	14100000
1/31/2024	R4-IS-U Invoicing	-0.31	14100000
1/31/2024	R4-IS-U Invoicing	-0.31	14100000
1/31/2024	R4-IS-U Invoicing	-0.36	14100000
1/31/2024	R4-IS-U Invoicing	-0.30	14100000
1/31/2024	R4-IS-U Invoicing	4.90	40111000

1/31/2024	R4-IS-U Invoicing	-1.68	14100000
1/31/2024	R4-IS-U Invoicing	-0.31	14100000
1/31/2024	R4-IS-U Invoicing	-1.06	14100000
1/31/2024	R4-IS-U Invoicing	-4.86	14100000
1/31/2024	R4-IS-U Invoicing	-0.38	14100000
1/31/2024	R4-IS-U Invoicing	-5.23	14100000
1/31/2024	R4-IS-U Invoicing	-0.31	40145000
1/31/2024	R4-IS-U Invoicing	-0.45	40145000
1/31/2024	R4-IS-U Invoicing	-1.16	40145000
1/31/2024	R4-IS-U Invoicing	-0.30	40145000
1/31/2024	R4-IS-U Invoicing	-0.30	40145000
1/31/2024	R4-IS-U Invoicing	-0.31	40145000
1/31/2024	R4-IS-U Invoicing	-0.32	40145000
1/31/2024	R4-IS-U Invoicing	-1.57	40145000
1/31/2024	R4-IS-U Invoicing	-1.06	14100000
1/31/2024	R4-IS-U Invoicing	-1.07	14100000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	18.57	14100000
1/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.15	14100000
1/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.34	14100000
1/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.07	14100000
1/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.46	14100000
1/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.21	14100000
1/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.59	14100000
1/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
1/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	16.56	14100000
1/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.91	14100000
1/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
1/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
1/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
1/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.51	14100000
1/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.06	14100000
1/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.98	14100000
1/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.96	14100000
1/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.56	14100000
1/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.70	14100000
1/30/2024	R4-IS-U Invoicing	-0.07	14100000
1/30/2024	R4-IS-U Invoicing	-41.45	14100000
1/30/2024	R4-IS-U Invoicing	-0.22	14100000
1/30/2024	R4-IS-U Invoicing	-0.46	14100000
1/30/2024	R4-IS-U Invoicing	-0.93	14100000
1/30/2024	R4-IS-U Invoicing	-0.97	14100000
1/30/2024	R4-IS-U Invoicing	-0.93	14100000
1/30/2024	R4-IS-U Invoicing	-85.79	14100000
1/30/2024	R4-IS-U Invoicing	-11.60	14100000
1/30/2024	R4-IS-U Invoicing	-4.69	14100000
1/30/2024	R4-IS-U Invoicing	34.67	40111000
1/30/2024	R4-IS-U Invoicing	-0.56	14100000

1/30/2024	R4-IS-U Invoicing	-0.51	14100000
1/30/2024	R4-IS-U Invoicing	-49.56	14100000
1/30/2024	R4-IS-U Invoicing	-0.04	14100000
1/30/2024	R4-IS-U Invoicing	0.20	40121000
1/30/2024	R4-IS-U Invoicing	0.20	40121000
1/30/2024	R4-IS-U Invoicing	0.50	40121000
1/30/2024	R4-IS-U Invoicing	-0.32	14100000
1/30/2024	R4-IS-U Invoicing	-0.32	14100000
1/30/2024	R4-IS-U Invoicing	-0.57	14100000
1/30/2024	R4-IS-U Invoicing	-0.51	14100000
1/30/2024	R4-IS-U Invoicing	-0.50	14100000
1/30/2024	R4-IS-U Invoicing	-0.60	14100000
1/30/2024	R4-IS-U Invoicing	0.21	40121000
1/30/2024	R4-IS-U Invoicing	-0.30	14100000
1/30/2024	R4-IS-U Invoicing	-0.30	14100000
1/30/2024	R4-IS-U Invoicing	-0.30	14100000
1/30/2024	R4-IS-U Invoicing	-0.46	14100000
1/30/2024	R4-IS-U Invoicing	-22.18	14100000
1/30/2024	R4-IS-U Invoicing	-0.32	14100000
1/30/2024	R4-IS-U Invoicing	-0.31	14100000
1/30/2024	R4-IS-U Invoicing	-8.50	14100000
1/30/2024	R4-IS-U Invoicing	-0.21	14100000
1/30/2024	R4-IS-U Invoicing	-0.30	14100000
1/30/2024	R4-IS-U Invoicing	-0.30	14100000
1/30/2024	R4-IS-U Invoicing	-0.31	14100000
1/30/2024	R4-IS-U Invoicing	-0.30	14100000
1/30/2024	R4-IS-U Invoicing	-0.63	14100000
1/30/2024	R4-IS-U Invoicing	-0.30	14100000
1/30/2024	R4-IS-U Invoicing	-0.18	14100000
1/30/2024	R4-IS-U Invoicing	-0.08	14100000
1/30/2024	R4-IS-U Invoicing	-0.30	14100000
1/30/2024	R4-IS-U Invoicing	-18.84	14100000
1/30/2024	R4-IS-U Invoicing	-0.59	14100000
1/30/2024	R4-IS-U Invoicing	-0.31	14100000
1/30/2024	R4-IS-U Invoicing	-0.08	14100000
1/30/2024	R4-IS-U Invoicing	-0.08	14100000
1/30/2024	R4-IS-U Invoicing	-0.31	14100000
1/31/2024	R4-IS-U Invoicing	-3.41	14100000
1/31/2024	R4-IS-U Invoicing	-24.17	14100000
1/31/2024	R4-IS-U Invoicing	-391.42	14100000
1/31/2024	R4-IS-U Invoicing	-0.39	14100000
1/31/2024	R4-IS-U Invoicing	-0.78	14100000
1/31/2024	R4-IS-U Invoicing	-0.60	14100000
1/31/2024	R4-IS-U Invoicing	-0.30	14100000
1/31/2024	R4-IS-U Invoicing	-0.30	14100000
1/31/2024	R4-IS-U Invoicing	-32.10	14100000
1/31/2024	R4-IS-U Invoicing	-0.55	14100000
1/31/2024	R4-IS-U Invoicing	-0.78	14100000
2/1/2024	R4-IS-U Invoicing	-3.40	14100000
2/1/2024	R4-IS-U Invoicing	-0.38	14100000
2/1/2024	R4-IS-U Invoicing	-8.76	14100000
2/1/2024	R4-IS-U Invoicing	-9.21	14100000

2/1/2024	R4-IS-U Invoicing	-0.38	14100000
2/1/2024	R4-IS-U Invoicing	-1.06	14100000
2/1/2024	R4-IS-U Invoicing	-3.40	14100000
2/1/2024	R4-IS-U Invoicing	-11.93	14100000
2/1/2024	R4-IS-U Invoicing	-32.42	14100000
2/1/2024	R4-IS-U Invoicing	-0.59	14100000
2/1/2024	R4-IS-U Invoicing	-0.38	14100000
2/1/2024	R4-IS-U Invoicing	-53.32	14100000
2/1/2024	R4-IS-U Invoicing	-1.06	14100000
2/1/2024	R4-IS-U Invoicing	-10.89	14100000
2/1/2024	R4-IS-U Invoicing	-0.38	14100000
2/1/2024	R4-IS-U Invoicing	-1.16	14100000
2/1/2024	R4-IS-U Invoicing	-0.38	14100000
2/1/2024	R4-IS-U Invoicing	-1.47	14100000
2/1/2024	R4-IS-U Invoicing	-16.04	14100000
2/1/2024	R4-IS-U Invoicing	-14.33	14100000
2/1/2024	R4-IS-U Invoicing	-0.38	14100000
2/1/2024	R4-IS-U Invoicing	-7.92	14100000
2/1/2024	R4-IS-U Invoicing	-18.15	14100000
2/1/2024	R4-IS-U Invoicing	-1.07	14100000
2/1/2024	R4-IS-U Invoicing	-0.38	14100000
2/1/2024	R4-IS-U Invoicing	-0.30	14100000
2/1/2024	R4-IS-U Invoicing	-4.31	14100000
2/1/2024	R4-IS-U Invoicing	-0.42	14100000
2/1/2024	R4-IS-U Invoicing	-3.85	14100000
2/1/2024	R4-IS-U Invoicing	-0.31	14100000
2/1/2024	R4-IS-U Invoicing	-2.12	14100000
2/1/2024	R4-IS-U Invoicing	-2.12	14100000
2/1/2024	R4-IS-U Invoicing	-2.12	14100000
2/1/2024	R4-IS-U Invoicing	-0.35	14100000
2/1/2024	R4-IS-U Invoicing	-0.57	14100000
2/1/2024	R4-IS-U Invoicing	-3.11	14100000
2/1/2024	R4-IS-U Invoicing	-0.35	14100000
2/1/2024	R4-IS-U Invoicing	2.79	40111000
2/1/2024	R4-IS-U Invoicing	0.19	40111000
2/1/2024	R4-IS-U Invoicing	-2.36	14100000
2/1/2024	R4-IS-U Invoicing	1.59	40111000
2/1/2024	R4-IS-U Invoicing	-0.30	14100000
2/1/2024	R4-IS-U Invoicing	0.20	40111000
2/1/2024	R4-IS-U Invoicing	-0.37	14100000
2/1/2024	R4-IS-U Invoicing	-0.42	14100000
2/1/2024	R4-IS-U Invoicing	-223.79	14100000
2/1/2024	R4-IS-U Invoicing	-156.23	14100000
2/1/2024	R4-IS-U Invoicing	-5.30	14100000
2/1/2024	R4-IS-U Invoicing	14.30	40111000
2/1/2024	R4-IS-U Invoicing	3.18	40111000
2/1/2024	R4-IS-U Invoicing	16.45	40111000
2/1/2024	R4-IS-U Invoicing	-3,661.35	14100000
1/31/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.37	14100000
1/31/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.42	14100000
1/31/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.41	14100000
2/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000

2/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.68	14100000
1/31/2024	R4-IS-U Invoicing	-0.08	14100000
1/31/2024	R4-IS-U Invoicing	-0.31	14100000
1/31/2024	R4-IS-U Invoicing	-0.31	14100000
2/1/2024	R9-IS-U inv. reversal	0.30	14100000
2/2/2024	R4-IS-U Invoicing	-4.68	14100000
2/2/2024	R4-IS-U Invoicing	-1.29	14100000
2/2/2024	R4-IS-U Invoicing	-0.35	14100000
2/2/2024	R4-IS-U Invoicing	-3.11	14100000
2/2/2024	R4-IS-U Invoicing	-5.73	14100000
2/2/2024	R4-IS-U Invoicing	-0.37	14100000
2/2/2024	R4-IS-U Invoicing	-3.37	14100000
2/2/2024	R4-IS-U Invoicing	-3.13	14100000
2/2/2024	R4-IS-U Invoicing	-0.99	14100000
2/2/2024	R4-IS-U Invoicing	-37.31	14100000
2/2/2024	R4-IS-U Invoicing	-11.01	14100000
2/2/2024	R4-IS-U Invoicing	-3.11	14100000
2/2/2024	R4-IS-U Invoicing	-58.47	14100000
2/2/2024	R4-IS-U Invoicing	-0.35	14100000
2/2/2024	R4-IS-U Invoicing	-0.35	14100000
2/2/2024	R4-IS-U Invoicing	-1.94	14100000
2/2/2024	R4-IS-U Invoicing	-2.55	14100000
2/2/2024	R4-IS-U Invoicing	-3.76	14100000
2/2/2024	R4-IS-U Invoicing	-2.07	14100000
2/1/2024	R9-IS-U inv. reversal	11.01	14100000
2/1/2024	R9-IS-U inv. reversal	8.38	14100000
2/2/2024	R4-IS-U Invoicing	-0.39	14100000
2/2/2024	R4-IS-U Invoicing	-0.38	14100000
2/2/2024	R4-IS-U Invoicing	0.37	40111000
2/2/2024	R4-IS-U Invoicing	3.70	40111000
2/2/2024	R4-IS-U Invoicing	-0.24	14100000
2/2/2024	R4-IS-U Invoicing	-2.36	14100000
2/2/2024	R4-IS-U Invoicing	-0.02	14100000
2/2/2024	R4-IS-U Invoicing	-0.30	14100000
2/2/2024	R4-IS-U Invoicing	-503.14	14100000
2/2/2024	R4-IS-U Invoicing	2.83	40111000
2/2/2024	R4-IS-U Invoicing	-149.99	14100000
2/2/2024	R4-IS-U Invoicing	-2,610.37	14100000
2/2/2024	R4-IS-U Invoicing	-2.84	14100000
2/2/2024	R4-IS-U Invoicing	-0.69	14100000
2/2/2024	R4-IS-U Invoicing	-291.65	14100000
2/2/2024	R4-IS-U Invoicing	-0.46	14100000
2/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.33	57010000
2/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.95	57010000
2/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	57010000
2/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	57010000
2/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.80	14100000
2/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.92	14100000
2/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
2/1/2024	R4-IS-U Invoicing	-0.30	14100000
2/1/2024	R4-IS-U Invoicing	0.01	14100000

2/1/2024	R4-IS-U Invoicing	0.05	14100000
2/1/2024	R4-IS-U Invoicing	-0.30	14100000
2/1/2024	R4-IS-U Invoicing	-0.05	14100000
2/1/2024	R4-IS-U Invoicing	-0.92	14100000
2/1/2024	R4-IS-U Invoicing	-589.52	14100000
2/5/2024	R4-IS-U Invoicing	-0.72	14100000
2/5/2024	R4-IS-U Invoicing	-0.35	14100000
2/5/2024	R4-IS-U Invoicing	-4.77	14100000
2/5/2024	R4-IS-U Invoicing	-3.67	14100000
2/5/2024	R4-IS-U Invoicing	-4.21	14100000
2/5/2024	R4-IS-U Invoicing	-0.59	14100000
2/5/2024	R4-IS-U Invoicing	-0.10	14100000
2/5/2024	R4-IS-U Invoicing	0.19	40111000
2/5/2024	R4-IS-U Invoicing	-0.40	14100000
2/5/2024	R4-IS-U Invoicing	-0.01	14100000
2/5/2024	R4-IS-U Invoicing	0.32	40111000
2/5/2024	R4-IS-U Invoicing	3.14	40111000
2/5/2024	R4-IS-U Invoicing	-0.69	14100000
2/5/2024	R4-IS-U Invoicing	-56.52	14100000
2/5/2024	R4-IS-U Invoicing	-13.84	14100000
2/5/2024	R4-IS-U Invoicing	-103.04	14100000
2/5/2024	R4-IS-U Invoicing	-0.38	14100000
2/5/2024	R4-IS-U Invoicing	-0.42	14100000
2/5/2024	R4-IS-U Invoicing	2.74	40111000
2/5/2024	R4-IS-U Invoicing	-0.59	14100000
2/5/2024	R4-IS-U Invoicing	-0.17	14100000
2/5/2024	R4-IS-U Invoicing	-2.99	14100000
2/5/2024	R4-IS-U Invoicing	-1,829.67	14100000
2/5/2024	R4-IS-U Invoicing	-0.45	14100000
2/5/2024	R4-IS-U Invoicing	-197.42	14100000
2/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.10	14100000
2/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.91	14100000
2/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.35	14100000
2/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.09	14100000
2/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.99	14100000
2/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
2/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	11.56	14100000
2/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.45	14100000
2/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.99	14100000
2/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	56.52	14100000
2/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.67	14100000
2/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.66	14100000
2/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.33	14100000
2/2/2024	R4-IS-U Invoicing	-0.31	14100000
2/2/2024	R4-IS-U Invoicing	-0.22	14100000
2/2/2024	R4-IS-U Invoicing	-0.33	14100000
2/2/2024	R4-IS-U Invoicing	-18.68	14100000
2/2/2024	R4-IS-U Invoicing	-0.26	14100000
2/2/2024	R4-IS-U Invoicing	-0.31	14100000

2/2/2024	R4-IS-U Invoicing	-0.31	14100000
2/2/2024	R4-IS-U Invoicing	-0.91	14100000
2/2/2024	R4-IS-U Invoicing	-0.77	14100000
2/2/2024	R4-IS-U Invoicing	-0.09	14100000
2/2/2024	R4-IS-U Invoicing	-4.08	14100000
2/2/2024	R4-IS-U Invoicing	-101.90	14100000
2/2/2024	R4-IS-U Invoicing	-0.16	14100000
2/2/2024	R4-IS-U Invoicing	-4.12	14100000
2/2/2024	R4-IS-U Invoicing	-34.61	14100000
2/2/2024	R4-IS-U Invoicing	0.01	40121000
2/2/2024	R4-IS-U Invoicing	-0.30	14100000
2/2/2024	R4-IS-U Invoicing	-0.67	14100000
2/2/2024	R4-IS-U Invoicing	-9.53	14100000
2/2/2024	R4-IS-U Invoicing	-0.16	14100000
2/3/2024	02-Reversal,R9-IS-U inv. reversal	0.11	14100000
2/3/2024	02-Reversal,R9-IS-U inv. reversal	0.38	14100000
2/4/2024	02-Reversal,R9-IS-U inv. reversal	0.38	14100000
2/4/2024	02-Reversal,R9-IS-U inv. reversal	0.07	14100000
2/5/2024	R9-IS-U inv. reversal	0.42	14100000
2/5/2024	R9-IS-U inv. reversal	0.02	14100000
2/6/2024	R4-IS-U Invoicing	-0.35	14100000
2/6/2024	R4-IS-U Invoicing	-45.25	14100000
2/6/2024	R4-IS-U Invoicing	-0.35	14100000
2/6/2024	R4-IS-U Invoicing	-1.20	14100000
2/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.41	14100000
2/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
2/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.67	14100000
2/6/2024	R4-IS-U Invoicing	-0.33	14100000
2/6/2024	R4-IS-U Invoicing	-0.18	14100000
2/6/2024	R4-IS-U Invoicing	-148.72	14100000
2/6/2024	R4-IS-U Invoicing	6.61	40111000
2/6/2024	R4-IS-U Invoicing	-0.87	14100000
2/6/2024	R4-IS-U Invoicing	4.51	40111000
2/6/2024	R4-IS-U Invoicing	-1.31	14100000
2/6/2024	R4-IS-U Invoicing	-1.13	14100000
2/6/2024	R4-IS-U Invoicing	1.21	40111000
2/6/2024	R4-IS-U Invoicing	1.66	40111000
2/6/2024	R4-IS-U Invoicing	-1.31	14100000
2/6/2024	R4-IS-U Invoicing	1.13	40111000
2/6/2024	R4-IS-U Invoicing	-0.50	14100000
2/6/2024	R4-IS-U Invoicing	-0.79	14100000
2/6/2024	R4-IS-U Invoicing	-49.84	14100000
2/6/2024	R4-IS-U Invoicing	-2,123.25	14100000
2/6/2024	R4-IS-U Invoicing	-0.54	14100000
2/6/2024	R4-IS-U Invoicing	-69.42	14100000
2/6/2024	R4-IS-U Invoicing	-9.80	14100000
2/6/2024	R4-IS-U Invoicing	-56.91	14100000
2/6/2024	R4-IS-U Invoicing	-26.61	14100000
2/6/2024	R4-IS-U Invoicing	-10.61	14100000
2/6/2024	R4-IS-U Invoicing	-0.54	14100000
2/6/2024	R4-IS-U Invoicing	-0.96	14100000
2/6/2024	R4-IS-U Invoicing	-10.05	14100000

2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.79	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	90.52	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.21	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.20	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.13	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.54	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.54	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.51	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.24	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.07	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
2/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.20	14100000
2/5/2024	R4-IS-U Invoicing	-42.54	14100000
2/5/2024	R4-IS-U Invoicing	-0.01	14100000
2/5/2024	R4-IS-U Invoicing	-0.90	14100000
2/5/2024	R4-IS-U Invoicing	-0.59	14100000
2/5/2024	R4-IS-U Invoicing	-38.32	14100000
2/5/2024	R4-IS-U Invoicing	-0.42	14100000
2/5/2024	R4-IS-U Invoicing	-0.02	14100000
2/5/2024	R4-IS-U Invoicing	-0.30	14100000
2/5/2024	R4-IS-U Invoicing	-22.68	14100000
2/5/2024	R4-IS-U Invoicing	0.28	40111000
2/5/2024	R4-IS-U Invoicing	-1.84	14100000
2/5/2024	R4-IS-U Invoicing	-0.38	14100000
2/5/2024	R4-IS-U Invoicing	-12.48	14100000
2/5/2024	R4-IS-U Invoicing	-0.31	14100000
2/5/2024	R4-IS-U Invoicing	-0.31	14100000
2/5/2024	R4-IS-U Invoicing	-0.31	14100000
2/5/2024	R4-IS-U Invoicing	-0.24	14100000
2/5/2024	R4-IS-U Invoicing	-0.22	14100000
2/5/2024	R4-IS-U Invoicing	-0.31	14100000
2/5/2024	R4-IS-U Invoicing	-0.07	14100000
2/5/2024	R4-IS-U Invoicing	-0.31	14100000
2/5/2024	R4-IS-U Invoicing	-0.31	14100000
2/5/2024	R4-IS-U Invoicing	-0.30	14100000
2/5/2024	R4-IS-U Invoicing	-0.30	14100000
2/5/2024	R4-IS-U Invoicing	-0.31	14100000
2/5/2024	R4-IS-U Invoicing	-0.31	14100000
2/7/2024	R4-IS-U Invoicing	-3.37	14100000
2/7/2024	R4-IS-U Invoicing	-4.10	14100000

2/7/2024	R4-IS-U Invoicing	-1.22	14100000
2/7/2024	R4-IS-U Invoicing	-0.35	14100000
2/7/2024	R4-IS-U Invoicing	-6.23	14100000
2/7/2024	R4-IS-U Invoicing	-0.97	14100000
2/7/2024	R4-IS-U Invoicing	-0.36	14100000
2/7/2024	R4-IS-U Invoicing	-0.31	14100000
2/7/2024	R4-IS-U Invoicing	-0.31	14100000
2/7/2024	R4-IS-U Invoicing	-3.40	14100000
2/7/2024	R4-IS-U Invoicing	-0.97	14100000
2/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
2/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.10	14100000
2/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.39	14100000
2/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.16	14100000
2/7/2024	R4-IS-U Invoicing	-2.36	14100000
2/7/2024	R4-IS-U Invoicing	-3.29	14100000
2/7/2024	R4-IS-U Invoicing	-4.09	14100000
2/7/2024	R4-IS-U Invoicing	-0.35	14100000
2/7/2024	R4-IS-U Invoicing	-0.39	14100000
2/6/2024	R9-IS-U inv. reversal	0.30	14100000
2/6/2024	R9-IS-U inv. reversal	0.05	14100000
2/7/2024	R4-IS-U Invoicing	-0.35	14100000
2/6/2024	R9-IS-U inv. reversal	0.02	14100000
2/7/2024	R4-IS-U Invoicing	-1.28	14100000
2/7/2024	R4-IS-U Invoicing	-3.50	14100000
2/7/2024	R4-IS-U Invoicing	-4.87	14100000
2/7/2024	R4-IS-U Invoicing	-1.06	14100000
2/7/2024	R4-IS-U Invoicing	-0.31	14100000
2/7/2024	R4-IS-U Invoicing	-13.43	14100000
2/7/2024	R4-IS-U Invoicing	-0.97	14100000
2/7/2024	R4-IS-U Invoicing	-0.57	14100000
2/7/2024	R4-IS-U Invoicing	-0.02	14100000
2/7/2024	R4-IS-U Invoicing	-0.30	14100000
2/7/2024	R4-IS-U Invoicing	-0.31	14100000
2/7/2024	R4-IS-U Invoicing	-0.32	14100000
2/7/2024	R4-IS-U Invoicing	-0.39	14100000
2/7/2024	R4-IS-U Invoicing	-0.06	14100000
2/7/2024	R4-IS-U Invoicing	-2.62	14100000
2/7/2024	R4-IS-U Invoicing	-0.72	14100000
2/7/2024	R4-IS-U Invoicing	-0.05	14100000
2/7/2024	R4-IS-U Invoicing	-3.40	14100000
2/7/2024	R4-IS-U Invoicing	-0.31	14100000
2/7/2024	R4-IS-U Invoicing	-0.30	14100000
2/7/2024	R4-IS-U Invoicing	-0.30	14100000
2/7/2024	R4-IS-U Invoicing	-0.54	14100000
2/7/2024	R4-IS-U Invoicing	-0.30	14100000
2/7/2024	R4-IS-U Invoicing	-0.30	14100000
2/7/2024	R4-IS-U Invoicing	-0.18	14100000
2/7/2024	R4-IS-U Invoicing	-0.26	14100000
2/7/2024	R4-IS-U Invoicing	-0.32	14100000
2/7/2024	R4-IS-U Invoicing	-0.30	14100000
2/7/2024	R4-IS-U Invoicing	-0.17	14100000

2/7/2024	R4-IS-U Invoicing	-1.58	14100000
2/7/2024	R4-IS-U Invoicing	-8.25	14100000
2/7/2024	R4-IS-U Invoicing	-0.37	14100000
2/7/2024	R4-IS-U Invoicing	-0.53	14100000
2/7/2024	R4-IS-U Invoicing	6.75	40111000
2/7/2024	R4-IS-U Invoicing	-2,644.89	14100000
2/7/2024	R4-IS-U Invoicing	-42.10	14100000
2/7/2024	R4-IS-U Invoicing	-0.66	14100000
2/7/2024	R4-IS-U Invoicing	-4.56	14100000
2/7/2024	R4-IS-U Invoicing	-1.40	14100000
2/7/2024	R4-IS-U Invoicing	-0.38	14100000
2/7/2024	R4-IS-U Invoicing	-3.01	14100000
2/7/2024	R4-IS-U Invoicing	-1.24	14100000
2/7/2024	R4-IS-U Invoicing	-1.10	14100000
2/7/2024	R4-IS-U Invoicing	-0.93	14100000
2/7/2024	R4-IS-U Invoicing	-1.94	14100000
2/7/2024	R4-IS-U Invoicing	-0.02	14100000
2/7/2024	R4-IS-U Invoicing	-1.32	14100000
2/7/2024	R4-IS-U Invoicing	-1.04	14100000
2/7/2024	R4-IS-U Invoicing	-1.24	14100000
2/7/2024	R4-IS-U Invoicing	-0.65	14100000
2/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
2/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.85	14100000
2/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	44.80	14100000
2/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.54	14100000
2/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.32	14100000
2/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.31	14100000
2/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.87	14100000
2/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.95	14100000
2/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.39	14100000
2/6/2024	R4-IS-U Invoicing	-3.67	14100000
2/6/2024	R4-IS-U Invoicing	-97.14	14100000
2/6/2024	R4-IS-U Invoicing	-0.10	14100000
2/6/2024	R4-IS-U Invoicing	-0.22	14100000
2/6/2024	R4-IS-U Invoicing	-0.63	14100000
2/6/2024	R4-IS-U Invoicing	-0.30	14100000
2/6/2024	R4-IS-U Invoicing	-0.05	14100000
2/6/2024	R4-IS-U Invoicing	-507.11	14100000
2/6/2024	R4-IS-U Invoicing	0.01	40131000
2/6/2024	R4-IS-U Invoicing	-0.01	14100000
2/6/2024	R4-IS-U Invoicing	-64.07	14100000
2/6/2024	R4-IS-U Invoicing	-0.43	14100000
2/6/2024	R4-IS-U Invoicing	-0.42	14100000
2/6/2024	R4-IS-U Invoicing	-0.91	14100000
2/6/2024	R4-IS-U Invoicing	-0.76	14100000
2/6/2024	R4-IS-U Invoicing	-0.46	14100000
2/6/2024	R4-IS-U Invoicing	-0.30	14100000
2/6/2024	R4-IS-U Invoicing	-0.31	14100000
2/6/2024	R4-IS-U Invoicing	-1.39	14100000
2/6/2024	R4-IS-U Invoicing	-1.32	14100000
2/6/2024	R4-IS-U Invoicing	-1.31	14100000
2/6/2024	R4-IS-U Invoicing	-1.07	14100000

2/6/2024	R4-IS-U Invoicing	-6.89	14100000
2/6/2024	R4-IS-U Invoicing	-0.60	14100000
2/6/2024	R4-IS-U Invoicing	0.27	40121000
2/6/2024	R4-IS-U Invoicing	0.01	40121000
2/6/2024	R4-IS-U Invoicing	0.11	40121000
2/6/2024	R4-IS-U Invoicing	-7.67	14100000
2/8/2024	R4-IS-U Invoicing	-0.38	14100000
2/8/2024	R4-IS-U Invoicing	-0.38	14100000
2/8/2024	R4-IS-U Invoicing	-0.35	14100000
2/8/2024	R4-IS-U Invoicing	-0.35	14100000
2/8/2024	R4-IS-U Invoicing	-0.35	14100000
2/8/2024	R4-IS-U Invoicing	-0.35	14100000
2/8/2024	R4-IS-U Invoicing	-1.18	14100000
2/8/2024	R4-IS-U Invoicing	-1.95	14100000
2/8/2024	R4-IS-U Invoicing	-1.29	14100000
2/8/2024	R4-IS-U Invoicing	-0.97	14100000
2/8/2024	R4-IS-U Invoicing	-3.11	14100000
2/8/2024	R4-IS-U Invoicing	-3.11	14100000
2/8/2024	R4-IS-U Invoicing	-1.89	14100000
2/8/2024	R4-IS-U Invoicing	-1.46	14100000
2/8/2024	R4-IS-U Invoicing	-0.51	14100000
2/8/2024	R4-IS-U Invoicing	-4.87	14100000
2/8/2024	R4-IS-U Invoicing	-6.40	14100000
2/8/2024	R4-IS-U Invoicing	8.28	40111000
2/8/2024	R4-IS-U Invoicing	4.20	40111000
2/8/2024	R4-IS-U Invoicing	-6.25	14100000
2/8/2024	R4-IS-U Invoicing	-0.29	14100000
2/8/2024	R4-IS-U Invoicing	-7.23	14100000
2/8/2024	R4-IS-U Invoicing	-6.15	14100000
2/8/2024	R4-IS-U Invoicing	-141.76	14100000
2/8/2024	R4-IS-U Invoicing	-2,394.31	14100000
2/8/2024	R4-IS-U Invoicing	-0.57	14100000
2/8/2024	R4-IS-U Invoicing	-23.37	14100000
2/8/2024	R4-IS-U Invoicing	1.36	40111000
2/8/2024	R4-IS-U Invoicing	-16.19	14100000
2/8/2024	R4-IS-U Invoicing	1.62	40111000
2/8/2024	R4-IS-U Invoicing	-0.32	14100000
2/8/2024	R4-IS-U Invoicing	-0.31	14100000
2/8/2024	R4-IS-U Invoicing	-0.31	14100000
2/8/2024	R4-IS-U Invoicing	-0.42	14100000
2/8/2024	R4-IS-U Invoicing	-0.46	14100000
2/8/2024	R4-IS-U Invoicing	-0.30	14100000
2/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.15	14100000
2/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.95	14100000
2/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.13	14100000
2/7/2024	R4-IS-U Invoicing	-0.62	14100000
2/7/2024	R4-IS-U Invoicing	-0.66	14100000
2/7/2024	R4-IS-U Invoicing	-0.63	14100000
2/7/2024	R4-IS-U Invoicing	-0.68	14100000
2/7/2024	R4-IS-U Invoicing	-0.52	14100000
2/7/2024	R4-IS-U Invoicing	-0.33	14100000
2/7/2024	R4-IS-U Invoicing	-0.45	14100000

2/7/2024	R4-IS-U Invoicing	-0.61	14100000
2/7/2024	R4-IS-U Invoicing	-0.31	14100000
2/7/2024	R4-IS-U Invoicing	-0.12	14100000
2/7/2024	R4-IS-U Invoicing	-0.13	14100000
2/7/2024	R4-IS-U Invoicing	-0.12	14100000
2/7/2024	R4-IS-U Invoicing	-0.59	14100000
2/7/2024	R4-IS-U Invoicing	-0.41	14100000
2/7/2024	R4-IS-U Invoicing	-2.84	14100000
2/7/2024	R4-IS-U Invoicing	-1.14	14100000
2/7/2024	R4-IS-U Invoicing	-0.86	14100000
2/7/2024	R4-IS-U Invoicing	-0.59	14100000
2/7/2024	R4-IS-U Invoicing	-0.68	14100000
2/7/2024	R4-IS-U Invoicing	0.01	40121000
2/7/2024	R4-IS-U Invoicing	0.01	40121000
2/7/2024	R4-IS-U Invoicing	-4.23	14100000
2/7/2024	R4-IS-U Invoicing	-1.94	14100000
2/7/2024	R4-IS-U Invoicing	-0.55	14100000
2/7/2024	R4-IS-U Invoicing	-64.43	14100000
2/7/2024	R4-IS-U Invoicing	-0.33	14100000
2/7/2024	R4-IS-U Invoicing	-0.36	14100000
2/9/2024	R4-IS-U Invoicing	-1.06	14100000
2/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.54	57010000
2/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.05	57010000
2/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.32	57010000
2/9/2024	R4-IS-U Invoicing	-19.89	14100000
2/9/2024	R4-IS-U Invoicing	-2.10	14100000
2/9/2024	R4-IS-U Invoicing	-2.12	14100000
2/9/2024	R4-IS-U Invoicing	-1.95	14100000
2/9/2024	R4-IS-U Invoicing	-5.62	14100000
2/9/2024	R4-IS-U Invoicing	0.53	40121000
2/9/2024	R4-IS-U Invoicing	4.20	40121000
2/9/2024	R4-IS-U Invoicing	2.68	40121000
2/9/2024	R4-IS-U Invoicing	-9.44	14100000
2/9/2024	R4-IS-U Invoicing	20.34	40121000
2/9/2024	R4-IS-U Invoicing	-0.32	14100000
2/9/2024	R4-IS-U Invoicing	-1.11	14100000
2/9/2024	R4-IS-U Invoicing	-1.11	14100000
2/9/2024	R4-IS-U Invoicing	-0.26	14100000
2/9/2024	R4-IS-U Invoicing	-7.43	14100000
2/9/2024	R4-IS-U Invoicing	3.07	40121000
2/9/2024	R4-IS-U Invoicing	-0.01	14100000
2/9/2024	R4-IS-U Invoicing	11.40	40121000
2/9/2024	R4-IS-U Invoicing	1.47	40121000
2/9/2024	R4-IS-U Invoicing	-80.84	14100000
2/9/2024	R4-IS-U Invoicing	-230.21	14100000
2/9/2024	R4-IS-U Invoicing	-3,699.17	14100000
2/9/2024	R4-IS-U Invoicing	-107.40	14100000
2/9/2024	R4-IS-U Invoicing	-11.50	14100000
2/9/2024	R4-IS-U Invoicing	0.62	40121000
2/9/2024	R4-IS-U Invoicing	-28.20	14100000
2/9/2024	R4-IS-U Invoicing	1.05	40121000
2/9/2024	R4-IS-U Invoicing	3.46	40121000

2/9/2024	R4-IS-U Invoicing	-0.35	14100000
2/9/2024	R4-IS-U Invoicing	-2.69	14100000
2/9/2024	R4-IS-U Invoicing	-1.06	14100000
2/9/2024	R4-IS-U Invoicing	-1.94	14100000
2/9/2024	R4-IS-U Invoicing	-2.10	14100000
2/9/2024	R4-IS-U Invoicing	-3.12	14100000
2/9/2024	R4-IS-U Invoicing	-3.05	14100000
2/9/2024	R4-IS-U Invoicing	-16.62	14100000
2/9/2024	R4-IS-U Invoicing	-0.39	14100000
2/9/2024	R4-IS-U Invoicing	-1.06	14100000
2/9/2024	R4-IS-U Invoicing	-1.06	14100000
2/9/2024	R4-IS-U Invoicing	-0.38	14100000
2/9/2024	R4-IS-U Invoicing	-2.91	14100000
2/9/2024	R4-IS-U Invoicing	-0.30	14100000
2/9/2024	R4-IS-U Invoicing	-7.06	14100000
2/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.30	14100000
2/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
2/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.58	14100000
2/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.36	14100000
2/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.45	14100000
2/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
2/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.29	14100000
2/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
2/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
2/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
2/8/2024	R4-IS-U Invoicing	-0.49	14100000
2/8/2024	R4-IS-U Invoicing	-0.94	14100000
2/8/2024	R4-IS-U Invoicing	-0.10	14100000
2/8/2024	R4-IS-U Invoicing	-0.45	14100000
2/8/2024	R4-IS-U Invoicing	-0.84	14100000
2/8/2024	R4-IS-U Invoicing	-0.31	14100000
2/8/2024	R4-IS-U Invoicing	0.02	40111000
2/8/2024	R4-IS-U Invoicing	-3.64	14100000
2/8/2024	R4-IS-U Invoicing	-25.99	14100000
2/8/2024	R4-IS-U Invoicing	0.90	40111000
2/8/2024	R4-IS-U Invoicing	-0.77	14100000
2/8/2024	R4-IS-U Invoicing	-0.40	14100000
2/8/2024	R4-IS-U Invoicing	-0.40	14100000
2/8/2024	R4-IS-U Invoicing	-1.70	14100000
2/8/2024	R4-IS-U Invoicing	0.42	40111000
2/8/2024	R4-IS-U Invoicing	-0.11	14100000
2/12/2024	R4-IS-U Invoicing	-1.46	14100000
2/12/2024	R4-IS-U Invoicing	-0.35	14100000
2/12/2024	R4-IS-U Invoicing	-0.35	14100000
2/12/2024	R4-IS-U Invoicing	-1.61	14100000
2/12/2024	R4-IS-U Invoicing	-0.32	14100000
2/12/2024	R4-IS-U Invoicing	-0.45	14100000
2/12/2024	R4-IS-U Invoicing	1.49	40111000
2/12/2024	R4-IS-U Invoicing	-0.39	14100000
2/12/2024	R4-IS-U Invoicing	-0.31	14100000
2/12/2024	R4-IS-U Invoicing	-0.36	14100000

2/12/2024	R4-IS-U Invoicing	-1.20	14100000
2/12/2024	R4-IS-U Invoicing	-0.30	14100000
2/12/2024	R4-IS-U Invoicing	-4.72	14100000
2/12/2024	R4-IS-U Invoicing	-0.39	14100000
2/12/2024	R4-IS-U Invoicing	-0.30	14100000
2/12/2024	R4-IS-U Invoicing	-0.34	14100000
2/12/2024	R4-IS-U Invoicing	-0.31	14100000
2/12/2024	R4-IS-U Invoicing	-284.90	14100000
2/12/2024	R4-IS-U Invoicing	-316.99	14100000
2/12/2024	R4-IS-U Invoicing	-5.61	14100000
2/12/2024	R4-IS-U Invoicing	-3,488.49	14100000
2/12/2024	R4-IS-U Invoicing	7.55	40111000
2/12/2024	R4-IS-U Invoicing	-94.84	14100000
2/12/2024	R4-IS-U Invoicing	-0.30	14100000
2/12/2024	R4-IS-U Invoicing	-0.90	14100000
2/12/2024	R4-IS-U Invoicing	0.29	40111000
2/12/2024	R4-IS-U Invoicing	-0.46	14100000
2/12/2024	R4-IS-U Invoicing	-0.86	14100000
2/12/2024	R4-IS-U Invoicing	-1.77	14100000
2/12/2024	R4-IS-U Invoicing	-6.25	14100000
2/12/2024	R4-IS-U Invoicing	-5.75	14100000
2/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.15	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.86	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.45	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.42	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.20	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.39	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.44	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.69	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.81	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.55	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.36	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.08	14100000
2/12/2024	R4-IS-U Invoicing	-0.51	14100000
2/12/2024	R4-IS-U Invoicing	-1.89	14100000
2/8/2024	R9-IS-U inv. reversal	0.51	14100000
2/8/2024	R9-IS-U inv. reversal	3.35	14100000
2/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	210.99	14100000
2/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.93	14100000
2/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.25	14100000
2/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000

2/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/9/2024	R4-IS-U Invoicing	-0.06	14100000
2/9/2024	R4-IS-U Invoicing	-36.06	14100000
2/9/2024	R4-IS-U Invoicing	-35.84	14100000
2/9/2024	R4-IS-U Invoicing	-0.24	14100000
2/9/2024	R4-IS-U Invoicing	-0.34	14100000
2/9/2024	R4-IS-U Invoicing	-3.81	14100000
2/9/2024	R4-IS-U Invoicing	-212.40	14100000
2/9/2024	R4-IS-U Invoicing	-284.14	14100000
2/9/2024	R4-IS-U Invoicing	-0.30	14100000
2/9/2024	R4-IS-U Invoicing	-1.11	14100000
2/9/2024	R4-IS-U Invoicing	-0.30	14100000
2/9/2024	R4-IS-U Invoicing	-0.68	14100000
2/9/2024	R4-IS-U Invoicing	-171.57	14100000
2/9/2024	R4-IS-U Invoicing	-0.30	14100000
2/9/2024	R4-IS-U Invoicing	-0.30	14100000
2/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	10.88	14100000
2/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
2/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.51	14100000
2/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	3.54	14100000
2/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	3.54	14100000
2/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.14	14100000
2/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.21	14100000
2/13/2024	R4-IS-U Invoicing	-1.51	14100000
2/13/2024	R4-IS-U Invoicing	0.78	40111000
2/13/2024	R4-IS-U Invoicing	-0.64	14100000
2/13/2024	R4-IS-U Invoicing	3.91	40111000
2/13/2024	R4-IS-U Invoicing	6.54	40111000
2/13/2024	R4-IS-U Invoicing	-4.72	14100000
2/13/2024	R4-IS-U Invoicing	-10.88	14100000
2/13/2024	R4-IS-U Invoicing	-3.54	14100000
2/13/2024	R4-IS-U Invoicing	-2.64	14100000
2/13/2024	R4-IS-U Invoicing	-0.01	14100000
2/13/2024	R4-IS-U Invoicing	-3.54	14100000
2/13/2024	R4-IS-U Invoicing	5.20	40111000
2/13/2024	R4-IS-U Invoicing	2.65	40111000
2/13/2024	R4-IS-U Invoicing	2.18	40111000
2/13/2024	R4-IS-U Invoicing	-134.85	14100000
2/13/2024	R4-IS-U Invoicing	-8.21	14100000
2/13/2024	R4-IS-U Invoicing	-217.04	14100000
2/13/2024	R4-IS-U Invoicing	-0.65	14100000
2/13/2024	R4-IS-U Invoicing	-4,065.13	14100000
2/13/2024	R4-IS-U Invoicing	-30.35	14100000
2/13/2024	R4-IS-U Invoicing	-11.71	14100000
2/13/2024	R4-IS-U Invoicing	-13.10	14100000
2/13/2024	R4-IS-U Invoicing	-34.06	14100000
2/13/2024	R4-IS-U Invoicing	4.98	40111000
2/13/2024	R4-IS-U Invoicing	-52.91	14100000
2/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.41	14100000
2/6/2024	R9-IS-U inv. reversal	0.30	14100000

2/13/2024	R4-IS-U Invoicing	-0.40	14100000
2/13/2024	R4-IS-U Invoicing	-0.38	14100000
2/12/2024	R4-IS-U Invoicing	-0.30	14100000
2/12/2024	R4-IS-U Invoicing	-0.30	14100000
2/12/2024	R4-IS-U Invoicing	4.22	40111000
2/12/2024	R4-IS-U Invoicing	-0.30	14100000
2/12/2024	R4-IS-U Invoicing	-0.30	14100000
2/12/2024	R4-IS-U Invoicing	-42.61	14100000
2/12/2024	R4-IS-U Invoicing	-0.06	14100000
2/12/2024	R4-IS-U Invoicing	-46.36	14100000
2/12/2024	R4-IS-U Invoicing	-1.03	14100000
2/12/2024	R4-IS-U Invoicing	-0.77	14100000
2/12/2024	R4-IS-U Invoicing	-0.88	14100000
2/12/2024	R4-IS-U Invoicing	-1.01	14100000
2/14/2024	R4-IS-U Invoicing	-9.16	14100000
2/14/2024	R4-IS-U Invoicing	-0.38	14100000
2/14/2024	R4-IS-U Invoicing	-0.39	14100000
2/14/2024	R4-IS-U Invoicing	-4.83	14100000
2/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.22	14100000
2/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.23	14100000
2/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.22	14100000
2/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.45	14100000
2/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.50	14100000
2/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.08	14100000
2/14/2024	R4-IS-U Invoicing	-3.11	14100000
2/14/2024	R4-IS-U Invoicing	-8.83	14100000
2/14/2024	R4-IS-U Invoicing	-4.80	14100000
2/14/2024	R4-IS-U Invoicing	-7.59	14100000
2/14/2024	R4-IS-U Invoicing	-10.13	14100000
2/14/2024	R4-IS-U Invoicing	-20.66	14100000
2/14/2024	R4-IS-U Invoicing	-15.92	14100000
2/14/2024	R4-IS-U Invoicing	-1.94	14100000
2/14/2024	R4-IS-U Invoicing	-17.04	14100000
2/14/2024	R4-IS-U Invoicing	-7.04	14100000
2/14/2024	R4-IS-U Invoicing	-1.06	14100000
2/14/2024	R4-IS-U Invoicing	-3.40	14100000
2/14/2024	R4-IS-U Invoicing	-8.25	14100000
2/14/2024	R4-IS-U Invoicing	-0.03	14100000
2/14/2024	R4-IS-U Invoicing	-0.31	14100000
2/14/2024	R4-IS-U Invoicing	-0.31	14100000
2/14/2024	R4-IS-U Invoicing	-0.32	14100000
2/14/2024	R4-IS-U Invoicing	-0.30	14100000
2/14/2024	R4-IS-U Invoicing	-0.03	14100000
2/14/2024	R4-IS-U Invoicing	-0.32	14100000
2/14/2024	R4-IS-U Invoicing	-0.05	14100000
2/14/2024	R4-IS-U Invoicing	-0.02	14100000
2/14/2024	R4-IS-U Invoicing	-0.32	14100000
2/14/2024	R4-IS-U Invoicing	-0.08	14100000
2/14/2024	R4-IS-U Invoicing	-0.08	14100000
2/14/2024	R4-IS-U Invoicing	-0.03	14100000
2/14/2024	R4-IS-U Invoicing	-0.08	14100000
2/14/2024	R4-IS-U Invoicing	-0.02	14100000

2/14/2024	R4-IS-U Invoicing	-0.43	14100000
2/14/2024	R4-IS-U Invoicing	-0.68	14100000
2/14/2024	R4-IS-U Invoicing	-0.08	14100000
2/14/2024	R4-IS-U Invoicing	-0.72	14100000
2/14/2024	R4-IS-U Invoicing	-0.30	14100000
2/14/2024	R4-IS-U Invoicing	-0.31	14100000
2/14/2024	R4-IS-U Invoicing	-0.06	14100000
2/14/2024	R4-IS-U Invoicing	0.01	40111000
2/14/2024	R4-IS-U Invoicing	-0.31	14100000
2/14/2024	R4-IS-U Invoicing	-0.59	14100000
2/14/2024	R4-IS-U Invoicing	-0.82	14100000
2/14/2024	R4-IS-U Invoicing	-28.16	14100000
2/14/2024	R4-IS-U Invoicing	-0.18	14100000
2/14/2024	R4-IS-U Invoicing	-0.38	14100000
2/14/2024	R4-IS-U Invoicing	-0.38	14100000
2/14/2024	R4-IS-U Invoicing	-0.05	14100000
2/14/2024	R4-IS-U Invoicing	-0.46	14100000
2/14/2024	R4-IS-U Invoicing	-0.45	14100000
2/14/2024	R4-IS-U Invoicing	-0.41	14100000
2/14/2024	R4-IS-U Invoicing	-0.38	14100000
2/14/2024	R4-IS-U Invoicing	-0.38	14100000
2/14/2024	R4-IS-U Invoicing	-0.38	14100000
2/14/2024	R4-IS-U Invoicing	-0.38	14100000
2/14/2024	R4-IS-U Invoicing	-0.22	14100000
2/14/2024	R4-IS-U Invoicing	-0.38	14100000
2/14/2024	R4-IS-U Invoicing	-0.40	14100000
2/14/2024	R4-IS-U Invoicing	-0.03	14100000
2/14/2024	R4-IS-U Invoicing	-0.31	14100000
2/14/2024	R4-IS-U Invoicing	-0.08	14100000
2/14/2024	R4-IS-U Invoicing	-0.08	14100000
2/14/2024	R4-IS-U Invoicing	-0.25	14100000
2/14/2024	R4-IS-U Invoicing	-0.03	14100000
2/14/2024	R4-IS-U Invoicing	-0.08	14100000
2/14/2024	R4-IS-U Invoicing	-0.03	14100000
2/14/2024	R4-IS-U Invoicing	-0.08	14100000
2/14/2024	R4-IS-U Invoicing	-0.65	14100000
2/14/2024	R4-IS-U Invoicing	-0.17	14100000
2/14/2024	R4-IS-U Invoicing	-0.03	14100000
2/14/2024	R4-IS-U Invoicing	-0.09	14100000
2/14/2024	R4-IS-U Invoicing	-1.20	14100000
2/14/2024	R4-IS-U Invoicing	-0.39	14100000
2/14/2024	R4-IS-U Invoicing	-0.03	14100000
2/14/2024	R4-IS-U Invoicing	-0.14	14100000
2/14/2024	R4-IS-U Invoicing	-18.88	14100000
2/14/2024	R4-IS-U Invoicing	-0.33	14100000
2/14/2024	R4-IS-U Invoicing	-0.08	14100000
2/14/2024	R4-IS-U Invoicing	-0.33	14100000
2/14/2024	R4-IS-U Invoicing	-0.33	14100000
2/14/2024	R4-IS-U Invoicing	-0.92	14100000
2/14/2024	R4-IS-U Invoicing	-0.33	14100000
2/14/2024	R4-IS-U Invoicing	-0.09	14100000
2/14/2024	R4-IS-U Invoicing	-0.33	14100000

2/14/2024	R4-IS-U Invoicing	-0.38	14100000
2/14/2024	R4-IS-U Invoicing	-0.94	14100000
2/14/2024	R4-IS-U Invoicing	-1.69	14100000
2/14/2024	R4-IS-U Invoicing	-0.77	14100000
2/14/2024	R4-IS-U Invoicing	-241.71	14100000
2/14/2024	R4-IS-U Invoicing	-1.33	14100000
2/14/2024	R4-IS-U Invoicing	-0.30	14100000
2/14/2024	R4-IS-U Invoicing	-10.50	14100000
2/14/2024	R4-IS-U Invoicing	-6.47	14100000
2/14/2024	R4-IS-U Invoicing	-4.58	14100000
2/14/2024	R4-IS-U Invoicing	-0.03	14100000
2/14/2024	R4-IS-U Invoicing	-0.33	14100000
2/14/2024	R4-IS-U Invoicing	-150.01	14100000
2/14/2024	R4-IS-U Invoicing	-4,059.46	14100000
2/14/2024	R4-IS-U Invoicing	-2.95	14100000
2/14/2024	R4-IS-U Invoicing	-4.66	14100000
2/14/2024	R4-IS-U Invoicing	-0.50	14100000
2/14/2024	R4-IS-U Invoicing	-0.36	14100000
2/14/2024	R4-IS-U Invoicing	-0.08	14100000
2/14/2024	R4-IS-U Invoicing	1.09	40121000
2/14/2024	R4-IS-U Invoicing	-2.49	14100000
2/14/2024	R4-IS-U Invoicing	-2.21	14100000
2/14/2024	R4-IS-U Invoicing	-0.31	14100000
2/14/2024	R4-IS-U Invoicing	-0.30	14100000
2/14/2024	R4-IS-U Invoicing	-0.30	14100000
2/14/2024	R4-IS-U Invoicing	-0.78	14100000
2/14/2024	R4-IS-U Invoicing	-0.16	14100000
2/14/2024	R4-IS-U Invoicing	-0.71	14100000
2/14/2024	R4-IS-U Invoicing	-0.16	14100000
2/14/2024	R4-IS-U Invoicing	-2.20	14100000
2/14/2024	R4-IS-U Invoicing	-1.62	14100000
2/14/2024	R4-IS-U Invoicing	-3.08	14100000
2/14/2024	R4-IS-U Invoicing	-0.30	14100000
2/14/2024	R4-IS-U Invoicing	-2.81	14100000
2/14/2024	R4-IS-U Invoicing	-9.55	14100000
2/14/2024	R4-IS-U Invoicing	-1.07	14100000
2/14/2024	R4-IS-U Invoicing	-2.14	14100000
2/14/2024	R4-IS-U Invoicing	-0.76	14100000
2/14/2024	R4-IS-U Invoicing	-2.05	14100000
2/14/2024	R4-IS-U Invoicing	-1.20	14100000
2/14/2024	R4-IS-U Invoicing	-1.71	14100000
2/14/2024	R4-IS-U Invoicing	-0.83	14100000
2/14/2024	R4-IS-U Invoicing	-2.58	14100000
2/14/2024	R4-IS-U Invoicing	-1.51	14100000
2/14/2024	R4-IS-U Invoicing	-0.38	14100000
2/14/2024	R4-IS-U Invoicing	-0.38	14100000
2/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.17	14100000
2/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.68	14100000
2/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.99	14100000
2/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-7.85	40111000
2/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	17.51	14100000
2/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.17	14100000

2/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.36	14100000
2/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.91	14100000
2/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
2/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
2/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
2/13/2024	R4-IS-U Invoicing	-0.50	14100000
2/13/2024	R4-IS-U Invoicing	-0.76	14100000
2/13/2024	R4-IS-U Invoicing	-0.36	14100000
2/13/2024	R4-IS-U Invoicing	-0.30	14100000
2/13/2024	R4-IS-U Invoicing	0.04	40111000
2/13/2024	R4-IS-U Invoicing	0.63	40111000
2/13/2024	R4-IS-U Invoicing	-21.77	14100000
2/13/2024	R4-IS-U Invoicing	-0.63	14100000
2/13/2024	R4-IS-U Invoicing	-2.25	14100000
2/13/2024	R4-IS-U Invoicing	-44.68	14100000
2/13/2024	R4-IS-U Invoicing	-0.30	14100000
2/13/2024	R4-IS-U Invoicing	-0.60	14100000
2/13/2024	R4-IS-U Invoicing	-0.31	14100000
2/13/2024	R4-IS-U Invoicing	-0.36	14100000
2/13/2024	R4-IS-U Invoicing	-0.32	14100000
2/13/2024	R4-IS-U Invoicing	-0.31	14100000
2/13/2024	R4-IS-U Invoicing	-0.30	14100000
2/13/2024	R4-IS-U Invoicing	-1.27	14100000
2/13/2024	R4-IS-U Invoicing	-0.44	14100000
2/13/2024	R4-IS-U Invoicing	-0.30	14100000
2/13/2024	R4-IS-U Invoicing	-1.11	14100000
2/13/2024	R4-IS-U Invoicing	-1.11	14100000
2/13/2024	R4-IS-U Invoicing	-1.11	14100000
2/13/2024	R4-IS-U Invoicing	-1.11	14100000
2/13/2024	R4-IS-U Invoicing	-0.26	14100000
2/13/2024	R4-IS-U Invoicing	-0.33	14100000
2/13/2024	R4-IS-U Invoicing	-0.58	14100000
2/13/2024	R4-IS-U Invoicing	-0.84	14100000
2/13/2024	R4-IS-U Invoicing	-0.74	14100000
2/13/2024	R4-IS-U Invoicing	-0.85	14100000
2/13/2024	R4-IS-U Invoicing	-1.02	14100000
2/13/2024	R4-IS-U Invoicing	-1.68	14100000
2/13/2024	R4-IS-U Invoicing	-0.71	14100000
2/13/2024	R4-IS-U Invoicing	-0.40	14100000
2/13/2024	R4-IS-U Invoicing	-0.30	14100000
2/13/2024	R4-IS-U Invoicing	-7.63	14100000
2/13/2024	R4-IS-U Invoicing	-0.38	14100000
2/13/2024	R4-IS-U Invoicing	-0.78	14100000
2/13/2024	R4-IS-U Invoicing	-0.94	14100000
2/13/2024	R4-IS-U Invoicing	-0.98	14100000
2/13/2024	R4-IS-U Invoicing	-2.26	14100000
2/13/2024	R4-IS-U Invoicing	-3.56	14100000
2/13/2024	R4-IS-U Invoicing	-2.33	14100000
2/15/2024	R4-IS-U Invoicing	-0.58	14100000
2/15/2024	R4-IS-U Invoicing	-0.59	14100000
2/15/2024	R4-IS-U Invoicing	-1.06	14100000
2/15/2024	R4-IS-U Invoicing	-6.27	14100000

2/15/2024	R4-IS-U Invoicing	-0.58	14100000
2/15/2024	R4-IS-U Invoicing	-1.16	14100000
2/15/2024	R4-IS-U Invoicing	-0.97	14100000
2/15/2024	R4-IS-U Invoicing	-8.13	14100000
2/15/2024	R4-IS-U Invoicing	-0.39	14100000
2/15/2024	R4-IS-U Invoicing	-0.35	14100000
2/15/2024	R4-IS-U Invoicing	-21.61	14100000
2/15/2024	R4-IS-U Invoicing	-0.35	14100000
2/15/2024	R4-IS-U Invoicing	-0.97	14100000
2/15/2024	R4-IS-U Invoicing	-7.98	14100000
2/15/2024	R4-IS-U Invoicing	-3.11	14100000
2/15/2024	R4-IS-U Invoicing	-4.03	14100000
2/15/2024	R4-IS-U Invoicing	-3.24	14100000
2/15/2024	R4-IS-U Invoicing	-3.12	14100000
2/15/2024	R4-IS-U Invoicing	-5.15	14100000
2/15/2024	R4-IS-U Invoicing	-0.97	14100000
2/15/2024	R4-IS-U Invoicing	-0.35	14100000
2/15/2024	R4-IS-U Invoicing	-6.12	14100000
2/15/2024	R4-IS-U Invoicing	-5.43	14100000
2/15/2024	R4-IS-U Invoicing	-3.80	14100000
2/15/2024	R4-IS-U Invoicing	-3.40	14100000
2/15/2024	R4-IS-U Invoicing	-5.50	14100000
2/15/2024	R4-IS-U Invoicing	-17.31	14100000
2/15/2024	R4-IS-U Invoicing	-0.97	14100000
2/15/2024	R4-IS-U Invoicing	-0.99	14100000
2/15/2024	R4-IS-U Invoicing	-0.97	14100000
2/15/2024	R4-IS-U Invoicing	-3.40	14100000
2/15/2024	R4-IS-U Invoicing	-3.77	14100000
2/15/2024	R4-IS-U Invoicing	-0.35	14100000
2/15/2024	R4-IS-U Invoicing	-0.35	14100000
2/15/2024	R4-IS-U Invoicing	-1.03	14100000
2/15/2024	R4-IS-U Invoicing	-0.97	14100000
2/15/2024	R4-IS-U Invoicing	-11.79	14100000
2/15/2024	R4-IS-U Invoicing	-0.97	14100000
2/15/2024	R4-IS-U Invoicing	-2.92	14100000
2/15/2024	R4-IS-U Invoicing	-3.41	14100000
2/15/2024	R4-IS-U Invoicing	-2.10	14100000
2/15/2024	R4-IS-U Invoicing	-3.11	14100000
2/15/2024	R4-IS-U Invoicing	-1.94	14100000
2/15/2024	R4-IS-U Invoicing	-0.37	14100000
2/15/2024	R4-IS-U Invoicing	-0.35	14100000
2/15/2024	R4-IS-U Invoicing	-0.35	14100000
2/15/2024	R4-IS-U Invoicing	-0.35	14100000
2/15/2024	R4-IS-U Invoicing	-3.11	14100000
2/15/2024	R4-IS-U Invoicing	-5.46	14100000
2/15/2024	R4-IS-U Invoicing	0.14	40121000
2/15/2024	R4-IS-U Invoicing	-0.24	14100000
2/15/2024	R4-IS-U Invoicing	-5.94	14100000
2/15/2024	R4-IS-U Invoicing	-0.48	14100000
2/15/2024	R4-IS-U Invoicing	-0.51	14100000
2/15/2024	R4-IS-U Invoicing	9.09	40121000
2/15/2024	R4-IS-U Invoicing	-2.36	14100000

2/15/2024	R4-IS-U Invoicing	0.54	40121000
2/15/2024	R4-IS-U Invoicing	-0.08	14100000
2/15/2024	R4-IS-U Invoicing	4.68	40121000
2/15/2024	R4-IS-U Invoicing	-6.66	14100000
2/15/2024	R4-IS-U Invoicing	-2,952.26	14100000
2/15/2024	R4-IS-U Invoicing	-124.42	14100000
2/15/2024	R4-IS-U Invoicing	-1,176.75	14100000
2/15/2024	R4-IS-U Invoicing	-0.48	14100000
2/15/2024	R4-IS-U Invoicing	-0.51	14100000
2/15/2024	R4-IS-U Invoicing	-3.11	14100000
2/15/2024	R4-IS-U Invoicing	-0.51	14100000
2/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	33.45	14100000
2/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.20	14100000
2/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.01	14100000
2/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
2/12/2024	R4-IS-U Invoicing	-209.80	14100000
2/14/2024	R4-IS-U Invoicing	-0.30	14100000
2/14/2024	R4-IS-U Invoicing	-0.46	14100000
2/14/2024	R4-IS-U Invoicing	-4.57	14100000
2/14/2024	R4-IS-U Invoicing	-0.49	14100000
2/14/2024	R4-IS-U Invoicing	-1.20	14100000
2/14/2024	R4-IS-U Invoicing	3.68	40111000
2/14/2024	R4-IS-U Invoicing	-0.39	14100000
2/14/2024	R4-IS-U Invoicing	-11.65	14100000
2/14/2024	R4-IS-U Invoicing	-0.80	14100000
2/14/2024	R4-IS-U Invoicing	10.36	40111000
2/14/2024	R4-IS-U Invoicing	0.36	40121000
2/14/2024	R4-IS-U Invoicing	-25.70	14100000
2/14/2024	R4-IS-U Invoicing	-25.47	14100000
2/14/2024	R4-IS-U Invoicing	-0.21	14100000
2/14/2024	R4-IS-U Invoicing	-0.15	14100000
2/14/2024	R4-IS-U Invoicing	-0.08	14100000
2/14/2024	R4-IS-U Invoicing	-0.28	14100000
2/14/2024	R4-IS-U Invoicing	-0.39	14100000
2/14/2024	R4-IS-U Invoicing	-0.50	14100000
2/14/2024	R4-IS-U Invoicing	-0.37	14100000
2/14/2024	R4-IS-U Invoicing	-2.48	14100000
2/14/2024	R4-IS-U Invoicing	-0.42	14100000
2/14/2024	R4-IS-U Invoicing	-0.40	14100000
2/14/2024	R4-IS-U Invoicing	-0.38	14100000
2/14/2024	R4-IS-U Invoicing	-0.60	14100000
2/14/2024	R4-IS-U Invoicing	-0.95	14100000
2/16/2024	R4-IS-U Invoicing	-11.13	14100000
2/16/2024	R4-IS-U Invoicing	-9.87	14100000
2/16/2024	R4-IS-U Invoicing	-0.31	14100000
2/16/2024	R4-IS-U Invoicing	-1.28	14100000
2/16/2024	R4-IS-U Invoicing	-1.06	14100000
2/16/2024	R4-IS-U Invoicing	-3.11	14100000
2/16/2024	R4-IS-U Invoicing	-0.40	14100000
2/16/2024	R4-IS-U Invoicing	-0.30	14100000
2/16/2024	R4-IS-U Invoicing	-0.30	14100000
2/16/2024	R4-IS-U Invoicing	-0.39	14100000

2/16/2024	R4-IS-U Invoicing	-0.38	14100000
2/16/2024	R4-IS-U Invoicing	-0.39	14100000
2/16/2024	R4-IS-U Invoicing	-3.11	14100000
2/16/2024	R4-IS-U Invoicing	-1.02	14100000
2/16/2024	R4-IS-U Invoicing	-0.35	14100000
2/16/2024	R4-IS-U Invoicing	-0.52	14100000
2/16/2024	R4-IS-U Invoicing	-0.35	14100000
2/16/2024	R4-IS-U Invoicing	-3.11	14100000
2/16/2024	R4-IS-U Invoicing	-3.12	14100000
2/16/2024	R4-IS-U Invoicing	-3.11	14100000
2/16/2024	R4-IS-U Invoicing	-3.11	14100000
2/16/2024	R4-IS-U Invoicing	-19.22	14100000
2/16/2024	R4-IS-U Invoicing	-3.11	14100000
2/16/2024	R4-IS-U Invoicing	-0.97	14100000
2/16/2024	R4-IS-U Invoicing	-125.06	14100000
2/16/2024	R4-IS-U Invoicing	-4.94	14100000
2/16/2024	R4-IS-U Invoicing	-3.30	14100000
2/16/2024	R4-IS-U Invoicing	-1.28	14100000
2/16/2024	R4-IS-U Invoicing	-0.35	14100000
2/16/2024	R4-IS-U Invoicing	-0.35	14100000
2/16/2024	R4-IS-U Invoicing	-7.53	14100000
2/16/2024	R4-IS-U Invoicing	-1.04	14100000
2/16/2024	R4-IS-U Invoicing	-1.94	14100000
2/16/2024	R4-IS-U Invoicing	-0.98	14100000
2/16/2024	R4-IS-U Invoicing	-2.21	14100000
2/16/2024	R4-IS-U Invoicing	-1.20	14100000
2/16/2024	R4-IS-U Invoicing	-1.20	14100000
2/16/2024	R4-IS-U Invoicing	-0.97	14100000
2/16/2024	R4-IS-U Invoicing	-0.97	14100000
2/16/2024	R4-IS-U Invoicing	-0.97	14100000
2/16/2024	R4-IS-U Invoicing	-3.57	14100000
2/16/2024	R4-IS-U Invoicing	-3.57	14100000
2/16/2024	R4-IS-U Invoicing	-9.51	14100000
2/16/2024	R4-IS-U Invoicing	-1.53	14100000
2/16/2024	R4-IS-U Invoicing	-7.28	14100000
2/16/2024	R4-IS-U Invoicing	-3.60	14100000
2/16/2024	R4-IS-U Invoicing	-0.98	14100000
2/16/2024	R4-IS-U Invoicing	-16.24	14100000
2/16/2024	R4-IS-U Invoicing	-0.98	14100000
2/16/2024	R4-IS-U Invoicing	-9.10	14100000
2/16/2024	R4-IS-U Invoicing	0.01	40111000
2/16/2024	R4-IS-U Invoicing	3.11	40111000
2/16/2024	R4-IS-U Invoicing	-0.53	14100000
2/16/2024	R4-IS-U Invoicing	-0.30	14100000
2/16/2024	R4-IS-U Invoicing	-0.30	14100000
2/16/2024	R4-IS-U Invoicing	0.36	40111000
2/16/2024	R4-IS-U Invoicing	3.57	40111000
2/16/2024	R4-IS-U Invoicing	-0.72	14100000
2/16/2024	R4-IS-U Invoicing	41.66	40111000
2/16/2024	R4-IS-U Invoicing	-0.26	14100000
2/16/2024	R4-IS-U Invoicing	-0.02	14100000
2/16/2024	R4-IS-U Invoicing	-56.52	14100000

2/16/2024	R4-IS-U Invoicing	-0.10	14100000
2/16/2024	R4-IS-U Invoicing	0.30	40111000
2/16/2024	R4-IS-U Invoicing	-2.52	14100000
2/16/2024	R4-IS-U Invoicing	-20.30	14100000
2/16/2024	R4-IS-U Invoicing	-1.04	14100000
2/16/2024	R4-IS-U Invoicing	0.28	40111000
2/16/2024	R4-IS-U Invoicing	1.18	40111000
2/16/2024	R4-IS-U Invoicing	-0.29	14100000
2/16/2024	R4-IS-U Invoicing	-0.22	14100000
2/16/2024	R4-IS-U Invoicing	-8.23	14100000
2/16/2024	R4-IS-U Invoicing	3.09	40111000
2/16/2024	R4-IS-U Invoicing	-0.21	14100000
2/16/2024	R4-IS-U Invoicing	4.85	40111000
2/16/2024	R4-IS-U Invoicing	-0.14	14100000
2/16/2024	R4-IS-U Invoicing	-2,682.65	14100000
2/16/2024	R4-IS-U Invoicing	-144.66	14100000
2/16/2024	R4-IS-U Invoicing	-0.06	14100000
2/16/2024	R4-IS-U Invoicing	-0.21	14100000
2/16/2024	R4-IS-U Invoicing	-0.03	14100000
2/16/2024	R4-IS-U Invoicing	-227.99	14100000
2/16/2024	R4-IS-U Invoicing	-0.16	14100000
2/16/2024	R4-IS-U Invoicing	1.28	40111000
2/16/2024	R4-IS-U Invoicing	-0.11	14100000
2/16/2024	R4-IS-U Invoicing	-0.13	14100000
2/16/2024	R4-IS-U Invoicing	-549.45	14100000
2/16/2024	R4-IS-U Invoicing	18.46	40111000
2/16/2024	R4-IS-U Invoicing	-0.14	14100000
2/16/2024	R4-IS-U Invoicing	-1,242.45	14100000
2/16/2024	R4-IS-U Invoicing	-0.22	14100000
2/16/2024	R4-IS-U Invoicing	-0.10	14100000
2/16/2024	R4-IS-U Invoicing	-0.29	14100000
2/16/2024	R4-IS-U Invoicing	-0.10	14100000
2/16/2024	R4-IS-U Invoicing	-0.11	14100000
2/16/2024	R4-IS-U Invoicing	4.83	40111000
2/16/2024	R4-IS-U Invoicing	-1.94	14100000
2/16/2024	R4-IS-U Invoicing	-2.05	14100000
2/16/2024	R4-IS-U Invoicing	-3.11	14100000
2/16/2024	R4-IS-U Invoicing	-0.97	14100000
2/16/2024	R4-IS-U Invoicing	-0.97	14100000
2/16/2024	R4-IS-U Invoicing	-0.98	14100000
2/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.22	14100000
2/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.60	14100000
2/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.72	14100000
2/16/2024	R4-IS-U Invoicing	-0.30	14100000
2/16/2024	R4-IS-U Invoicing	-1.06	14100000
2/16/2024	R4-IS-U Invoicing	-3.40	14100000
2/16/2024	R4-IS-U Invoicing	-2.15	14100000
2/16/2024	R4-IS-U Invoicing	-0.38	14100000
2/16/2024	R4-IS-U Invoicing	-0.38	14100000
2/16/2024	R4-IS-U Invoicing	-0.38	14100000
2/16/2024	R4-IS-U Invoicing	-0.30	14100000

2/16/2024	R4-IS-U Invoicing	-0.39	14100000
2/16/2024	R4-IS-U Invoicing	-0.97	14100000
2/16/2024	R4-IS-U Invoicing	-0.35	14100000
2/16/2024	R4-IS-U Invoicing	-1.08	14100000
2/16/2024	R4-IS-U Invoicing	-0.38	14100000
2/16/2024	R4-IS-U Invoicing	-0.64	14100000
2/16/2024	R4-IS-U Invoicing	-0.35	14100000
2/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	56.75	14100000
2/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.11	14100000
2/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.06	14100000
2/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000
2/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000
2/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
2/16/2024	R4-IS-U Invoicing	-0.35	14100000
2/16/2024	R4-IS-U Invoicing	-41.53	14100000
2/16/2024	R4-IS-U Invoicing	-1.40	14100000
2/16/2024	R4-IS-U Invoicing	-0.98	14100000
2/16/2024	R4-IS-U Invoicing	-15.61	14100000
2/16/2024	R4-IS-U Invoicing	-0.83	14100000
2/16/2024	R4-IS-U Invoicing	-0.83	14100000
2/16/2024	R4-IS-U Invoicing	-1.06	14100000
2/16/2024	R4-IS-U Invoicing	-1.06	14100000
2/16/2024	R4-IS-U Invoicing	-0.38	14100000
2/15/2024	R4-IS-U Invoicing	-433.35	14100000
2/15/2024	R4-IS-U Invoicing	-0.37	14100000
2/15/2024	R4-IS-U Invoicing	3.56	40121000
2/20/2024	R4-IS-U Invoicing	-2.18	14100000
2/20/2024	R4-IS-U Invoicing	-5.43	14100000
2/20/2024	R4-IS-U Invoicing	-38.40	14100000
2/20/2024	R4-IS-U Invoicing	-8.18	14100000
2/20/2024	R4-IS-U Invoicing	-0.37	14100000
2/20/2024	R4-IS-U Invoicing	-19.45	14100000
2/20/2024	R4-IS-U Invoicing	-7.79	14100000
2/20/2024	R4-IS-U Invoicing	-0.40	14100000
2/20/2024	R4-IS-U Invoicing	-0.96	14100000
2/20/2024	R4-IS-U Invoicing	-14.56	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-2.37	14100000
2/20/2024	R4-IS-U Invoicing	-0.49	14100000
2/20/2024	R4-IS-U Invoicing	-0.35	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.38	14100000
2/15/2024	R9-IS-U inv. reversal	54.16	14100000
2/20/2024	R4-IS-U Invoicing	-2.90	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-3.12	14100000
2/20/2024	R4-IS-U Invoicing	-0.96	14100000
2/20/2024	R4-IS-U Invoicing	-4.35	14100000
2/20/2024	R4-IS-U Invoicing	-1.72	14100000
2/14/2024	R9-IS-U inv. reversal	34.15	14100000
2/20/2024	R4-IS-U Invoicing	-42.19	14100000
2/20/2024	R4-IS-U Invoicing	-0.59	14100000

2/20/2024	R4-IS-U Invoicing	-1.16	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-1.53	14100000
2/20/2024	R4-IS-U Invoicing	-0.48	14100000
2/20/2024	R4-IS-U Invoicing	-0.39	14100000
2/20/2024	R4-IS-U Invoicing	-3.19	14100000
2/20/2024	R4-IS-U Invoicing	-0.65	14100000
2/20/2024	R4-IS-U Invoicing	-2.80	14100000
2/20/2024	R4-IS-U Invoicing	-7.98	14100000
2/20/2024	R4-IS-U Invoicing	-1.02	14100000
2/20/2024	R4-IS-U Invoicing	-4.17	14100000
2/20/2024	R4-IS-U Invoicing	-4.03	14100000
2/20/2024	R4-IS-U Invoicing	-0.50	14100000
2/20/2024	R4-IS-U Invoicing	-0.84	14100000
2/20/2024	R4-IS-U Invoicing	-0.97	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-5.15	14100000
2/20/2024	R4-IS-U Invoicing	-0.73	14100000
2/20/2024	R4-IS-U Invoicing	-6.19	14100000
2/20/2024	R4-IS-U Invoicing	-6.12	14100000
2/20/2024	R4-IS-U Invoicing	-0.45	14100000
2/20/2024	R4-IS-U Invoicing	-24.14	14100000
2/20/2024	R4-IS-U Invoicing	-3.40	14100000
2/20/2024	R4-IS-U Invoicing	-1.18	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-44.67	14100000
2/20/2024	R4-IS-U Invoicing	-3.40	14100000
2/20/2024	R4-IS-U Invoicing	-0.36	14100000
2/20/2024	R4-IS-U Invoicing	-1.54	14100000
2/20/2024	R4-IS-U Invoicing	-2.09	14100000
2/20/2024	R4-IS-U Invoicing	-11.79	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.62	14100000
2/20/2024	R4-IS-U Invoicing	-3.41	14100000
2/20/2024	R4-IS-U Invoicing	-0.93	14100000
2/20/2024	R4-IS-U Invoicing	-0.34	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-4.43	14100000
2/20/2024	R4-IS-U Invoicing	-38.34	14100000
2/20/2024	R4-IS-U Invoicing	-0.73	14100000
2/20/2024	R4-IS-U Invoicing	-0.38	14100000
2/20/2024	R4-IS-U Invoicing	-57.94	14100000
2/20/2024	R4-IS-U Invoicing	-0.38	14100000
2/20/2024	R4-IS-U Invoicing	-0.86	14100000
2/20/2024	R4-IS-U Invoicing	-1.85	14100000
2/20/2024	R4-IS-U Invoicing	-4.83	14100000
2/20/2024	R4-IS-U Invoicing	-3.40	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000

2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-0.50	14100000
2/20/2024	R4-IS-U Invoicing	-0.97	14100000
2/20/2024	R4-IS-U Invoicing	-0.41	14100000
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2/20/2024	R4-IS-U Invoicing	-0.97	14100000
2/20/2024	R4-IS-U Invoicing	-1.96	14100000
2/20/2024	R4-IS-U Invoicing	-2.34	14100000
2/20/2024	R4-IS-U Invoicing	-6.37	14100000
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2/20/2024	R4-IS-U Invoicing	-13.84	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-7.04	14100000
2/20/2024	R4-IS-U Invoicing	-0.40	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-3.11	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-0.38	14100000
2/20/2024	R4-IS-U Invoicing	-11.28	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.72	14100000
2/20/2024	R4-IS-U Invoicing	-27.22	14100000
2/20/2024	R4-IS-U Invoicing	-0.66	14100000
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2/20/2024	R4-IS-U Invoicing	-21.03	14100000
2/20/2024	R4-IS-U Invoicing	-0.43	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.38	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-3.30	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-22.05	14100000
2/20/2024	R4-IS-U Invoicing	-0.51	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-7.76	14100000
2/20/2024	R4-IS-U Invoicing	-1.40	14100000
2/20/2024	R4-IS-U Invoicing	-1.14	14100000
2/20/2024	R4-IS-U Invoicing	-22.10	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-1.35	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-3.11	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-3.11	14100000
2/20/2024	R4-IS-U Invoicing	-0.43	14100000
2/20/2024	R4-IS-U Invoicing	-1.49	14100000
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2/20/2024	R4-IS-U Invoicing	-0.95	14100000
2/20/2024	R4-IS-U Invoicing	-1.95	14100000
2/20/2024	R4-IS-U Invoicing	-7.93	14100000

2/20/2024	R4-IS-U Invoicing	-0.52	14100000
2/20/2024	R4-IS-U Invoicing	-0.98	14100000
2/20/2024	R4-IS-U Invoicing	-1.58	14100000
2/20/2024	R4-IS-U Invoicing	-0.36	14100000
2/20/2024	R4-IS-U Invoicing	-0.51	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-3.14	14100000
2/20/2024	R4-IS-U Invoicing	-4.30	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-1.09	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-0.97	14100000
2/20/2024	R4-IS-U Invoicing	-0.79	14100000
2/20/2024	R4-IS-U Invoicing	-29.96	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-8.27	14100000
2/20/2024	R4-IS-U Invoicing	-0.72	14100000
2/20/2024	R4-IS-U Invoicing	-5.84	14100000
2/20/2024	R4-IS-U Invoicing	-0.80	14100000
2/20/2024	R4-IS-U Invoicing	-0.97	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-13.70	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-3.11	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.97	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-11.75	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.57	14100000
2/20/2024	R4-IS-U Invoicing	-1.13	14100000
2/20/2024	R4-IS-U Invoicing	-0.57	14100000
2/20/2024	R4-IS-U Invoicing	-0.51	14100000
2/20/2024	R4-IS-U Invoicing	-0.48	14100000
2/20/2024	R4-IS-U Invoicing	-0.97	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-17.56	14100000
2/20/2024	R4-IS-U Invoicing	-0.48	14100000
2/20/2024	R4-IS-U Invoicing	-1.30	14100000
2/20/2024	R4-IS-U Invoicing	-3.11	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-0.36	14100000
2/20/2024	R4-IS-U Invoicing	-32.46	14100000
2/20/2024	R4-IS-U Invoicing	-0.54	14100000
2/20/2024	R4-IS-U Invoicing	-0.41	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.38	14100000
2/20/2024	R4-IS-U Invoicing	-3.13	14100000
2/20/2024	R4-IS-U Invoicing	0.18	40121000
2/20/2024	R4-IS-U Invoicing	-6.37	14100000
2/20/2024	R4-IS-U Invoicing	-0.45	14100000
2/20/2024	R4-IS-U Invoicing	-0.51	14100000

2/20/2024	R4-IS-U Invoicing	-0.46	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-1.98	14100000
2/20/2024	R4-IS-U Invoicing	-2.73	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-2.99	14100000
2/20/2024	R4-IS-U Invoicing	-0.52	14100000
2/20/2024	R4-IS-U Invoicing	-20.18	14100000
2/20/2024	R4-IS-U Invoicing	-0.99	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.35	14100000
2/20/2024	R4-IS-U Invoicing	-0.35	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.74	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-0.36	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.46	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.39	14100000
2/20/2024	R4-IS-U Invoicing	-0.42	14100000
2/20/2024	R4-IS-U Invoicing	-2.12	14100000
2/20/2024	R4-IS-U Invoicing	-0.74	14100000
2/20/2024	R4-IS-U Invoicing	-0.36	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-1.86	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.34	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-0.69	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-3.74	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.56	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-0.34	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-1.43	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.81	14100000
2/20/2024	R4-IS-U Invoicing	-0.39	14100000
2/20/2024	R4-IS-U Invoicing	-0.46	14100000
2/20/2024	R4-IS-U Invoicing	-1.16	14100000
2/20/2024	R4-IS-U Invoicing	-0.37	14100000
2/20/2024	R4-IS-U Invoicing	-0.62	14100000

2/20/2024	R4-IS-U Invoicing	-0.57	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-0.72	14100000
2/20/2024	R4-IS-U Invoicing	-1.75	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.51	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-0.34	14100000
2/20/2024	R4-IS-U Invoicing	-10.72	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-6.43	14100000
2/20/2024	R4-IS-U Invoicing	-1.07	14100000
2/20/2024	R4-IS-U Invoicing	-1.07	14100000
2/20/2024	R4-IS-U Invoicing	-0.40	14100000
2/5/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.30	14100000
2/7/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.54	14100000
2/14/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.18	14100000
2/16/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.46	57010000
2/16/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.09	57010000
2/16/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.18	57010000
2/16/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.32	57010000
2/16/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.33	57010000
2/16/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.39	57010000
2/16/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.39	57010000
2/20/2024	R4-IS-U Invoicing	-0.34	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-0.39	14100000
2/20/2024	R4-IS-U Invoicing	-0.34	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-0.48	14100000
2/20/2024	R4-IS-U Invoicing	-1.36	14100000
2/20/2024	R4-IS-U Invoicing	-1.04	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-0.32	14100000
2/20/2024	R4-IS-U Invoicing	-0.89	14100000
2/20/2024	R4-IS-U Invoicing	-1.33	14100000
2/20/2024	R4-IS-U Invoicing	-0.63	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.63	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.52	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/19/2024	R4-IS-U Invoicing	-0.56	14100000
2/19/2024	R4-IS-U Invoicing	-0.39	14100000

2/19/2024	R4-IS-U Invoicing	-0.39	14100000
2/19/2024	R4-IS-U Invoicing	0.03	40111000
2/19/2024	R4-IS-U Invoicing	1.67	40111000
2/19/2024	R4-IS-U Invoicing	-2.36	14100000
2/19/2024	R4-IS-U Invoicing	-0.33	14100000
2/19/2024	R4-IS-U Invoicing	-0.30	14100000
2/19/2024	R4-IS-U Invoicing	-0.25	14100000
2/19/2024	R4-IS-U Invoicing	-0.10	14100000
2/19/2024	R4-IS-U Invoicing	-0.50	14100000
2/19/2024	R4-IS-U Invoicing	-0.27	14100000
2/19/2024	R4-IS-U Invoicing	-554.54	14100000
2/19/2024	R4-IS-U Invoicing	-16.23	14100000
2/19/2024	R4-IS-U Invoicing	-15.02	14100000
2/19/2024	R4-IS-U Invoicing	-80.26	14100000
2/19/2024	R4-IS-U Invoicing	-1,716.53	14100000
2/19/2024	R4-IS-U Invoicing	-60.56	14100000
2/19/2024	R4-IS-U Invoicing	4.61	40111000
2/19/2024	R4-IS-U Invoicing	-1.51	14100000
2/19/2024	R4-IS-U Invoicing	3.48	40111000
2/19/2024	R4-IS-U Invoicing	-0.26	14100000
2/19/2024	R4-IS-U Invoicing	4.05	40111000
2/19/2024	R4-IS-U Invoicing	0.01	40111000
2/20/2024	R4-IS-U Invoicing	-66.99	14100000
2/20/2024	R4-IS-U Invoicing	-19.45	14100000
2/20/2024	R4-IS-U Invoicing	-1.06	14100000
2/20/2024	R4-IS-U Invoicing	-6.27	14100000
2/20/2024	R4-IS-U Invoicing	-0.35	14100000
2/20/2024	R4-IS-U Invoicing	-0.37	14100000
2/20/2024	R4-IS-U Invoicing	-37.96	14100000
2/20/2024	R4-IS-U Invoicing	-3.34	14100000
2/13/2024	R9-IS-U inv. reversal	2.60	14100000
2/13/2024	R9-IS-U inv. reversal	-1.56	14100000
2/13/2024	R9-IS-U inv. reversal	-1.68	14100000
2/16/2024	R9-IS-U inv. reversal	-1.68	14100000
2/16/2024	R9-IS-U inv. reversal	3.48	14100000
2/16/2024	R9-IS-U inv. reversal	3.48	14100000
2/16/2024	R9-IS-U inv. reversal	2.60	14100000
2/16/2024	R9-IS-U inv. reversal	-1.56	14100000
2/16/2024	R9-IS-U inv. reversal	-1.68	14100000
2/20/2024	R4-IS-U Invoicing	-7.31	14100000
2/20/2024	R4-IS-U Invoicing	-3.11	14100000
2/20/2024	R4-IS-U Invoicing	-3.24	14100000
2/16/2024	R9-IS-U inv. reversal	3.79	14100000
2/20/2024	R4-IS-U Invoicing	-2.12	14100000
2/20/2024	R4-IS-U Invoicing	-3.11	14100000
2/16/2024	R9-IS-U inv. reversal	-1.56	14100000
2/16/2024	R9-IS-U inv. reversal	2.11	14100000
2/20/2024	R4-IS-U Invoicing	-0.60	14100000
2/16/2024	R9-IS-U inv. reversal	3.55	14100000
2/20/2024	R4-IS-U Invoicing	-0.97	14100000
2/20/2024	R4-IS-U Invoicing	-4.83	14100000
2/16/2024	R9-IS-U inv. reversal	1.99	14100000

2/20/2024	R4-IS-U Invoicing	-1.94	14100000
2/20/2024	R4-IS-U Invoicing	-6.87	14100000
2/16/2024	R9-IS-U inv. reversal	1.86	14100000
2/20/2024	R4-IS-U Invoicing	-17.70	14100000
2/16/2024	R9-IS-U inv. reversal	1.86	14100000
2/16/2024	R9-IS-U inv. reversal	1.99	14100000
2/20/2024	R4-IS-U Invoicing	-0.35	14100000
2/16/2024	R9-IS-U inv. reversal	1.86	14100000
2/20/2024	R4-IS-U Invoicing	-10.45	14100000
2/20/2024	R4-IS-U Invoicing	-7.20	14100000
2/20/2024	R4-IS-U Invoicing	-3.11	14100000
2/20/2024	R4-IS-U Invoicing	-0.97	14100000
2/20/2024	R4-IS-U Invoicing	-3.11	14100000
2/20/2024	R4-IS-U Invoicing	-0.35	14100000
2/20/2024	R4-IS-U Invoicing	-0.97	14100000
2/20/2024	R4-IS-U Invoicing	-3.11	14100000
2/20/2024	R4-IS-U Invoicing	-97.31	14100000
2/20/2024	R4-IS-U Invoicing	-6.22	14100000
2/20/2024	R4-IS-U Invoicing	-4.51	14100000
2/20/2024	R4-IS-U Invoicing	-32.54	14100000
2/20/2024	R4-IS-U Invoicing	-0.98	14100000
2/20/2024	R4-IS-U Invoicing	-5.16	14100000
2/20/2024	R4-IS-U Invoicing	-0.97	14100000
2/20/2024	R4-IS-U Invoicing	-4.01	14100000
2/20/2024	R4-IS-U Invoicing	-0.98	14100000
2/20/2024	R4-IS-U Invoicing	-0.97	14100000
2/20/2024	R4-IS-U Invoicing	-3.95	14100000
2/20/2024	R4-IS-U Invoicing	-2.91	14100000
2/20/2024	R4-IS-U Invoicing	-0.35	14100000
2/20/2024	R4-IS-U Invoicing	-11.25	14100000
2/20/2024	R4-IS-U Invoicing	-1.95	14100000
2/20/2024	R4-IS-U Invoicing	-6.82	14100000
2/20/2024	R4-IS-U Invoicing	-0.39	14100000
2/20/2024	R4-IS-U Invoicing	-7.77	14100000
2/20/2024	R4-IS-U Invoicing	-0.35	14100000
2/20/2024	R4-IS-U Invoicing	-24.22	14100000
2/20/2024	R4-IS-U Invoicing	-3.11	14100000
2/20/2024	R4-IS-U Invoicing	-3.11	14100000
2/20/2024	R4-IS-U Invoicing	-3.11	14100000
2/20/2024	R4-IS-U Invoicing	-1.16	14100000
2/20/2024	R4-IS-U Invoicing	-7.24	14100000
2/20/2024	R4-IS-U Invoicing	-0.97	14100000
2/20/2024	R4-IS-U Invoicing	-1.73	14100000
2/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.84	14100000
2/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.14	14100000
2/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.52	14100000
2/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
2/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.14	14100000
2/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.85	14100000
2/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.14	14100000
2/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.14	14100000
2/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.14	14100000

2/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/16/2024	R4-IS-U Invoicing	-1.13	14100000
2/16/2024	R4-IS-U Invoicing	-1.13	14100000
2/16/2024	R4-IS-U Invoicing	-0.83	14100000
2/16/2024	R4-IS-U Invoicing	-0.38	14100000
2/16/2024	R4-IS-U Invoicing	-1.13	14100000
2/16/2024	R4-IS-U Invoicing	-1.13	14100000
2/16/2024	R4-IS-U Invoicing	-1.13	14100000
2/16/2024	R4-IS-U Invoicing	-0.31	14100000
2/16/2024	R4-IS-U Invoicing	-1.93	14100000
2/16/2024	R4-IS-U Invoicing	-0.31	14100000
2/16/2024	R4-IS-U Invoicing	-0.31	14100000
2/16/2024	R4-IS-U Invoicing	-0.31	14100000
2/16/2024	R4-IS-U Invoicing	-0.32	14100000
2/16/2024	R4-IS-U Invoicing	-0.25	14100000
2/16/2024	R4-IS-U Invoicing	-6.96	14100000
2/16/2024	R4-IS-U Invoicing	3.12	14100000
2/16/2024	R4-IS-U Invoicing	-4.22	14100000
2/16/2024	R4-IS-U Invoicing	-5.20	14100000
2/16/2024	R4-IS-U Invoicing	-0.31	14100000
2/16/2024	R4-IS-U Invoicing	-0.11	14100000
2/16/2024	R4-IS-U Invoicing	3.36	14100000
2/16/2024	R4-IS-U Invoicing	3.11	14100000
2/16/2024	R4-IS-U Invoicing	-21.31	14100000
2/16/2024	R4-IS-U Invoicing	-0.32	14100000
2/16/2024	R4-IS-U Invoicing	-0.52	14100000
2/16/2024	R4-IS-U Invoicing	-2.83	14100000
2/16/2024	R4-IS-U Invoicing	-5.97	14100000
2/16/2024	R4-IS-U Invoicing	-5.58	14100000
2/19/2024	R4-IS-U Invoicing	-993.41	14100000
2/20/2024	R4-IS-U Invoicing	-405.86	14100000
2/1/2024	02-Reversal,R9-IS-U inv. reversal	0.30	14100000
2/18/2024	02-Reversal,R9-IS-U inv. reversal	0.14	14100000
2/20/2024	R4-IS-U Invoicing	-0.52	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/12/2024	R9-IS-U inv. reversal	0.30	14100000
2/20/2024	R4-IS-U Invoicing	-0.47	14100000
2/20/2024	R4-IS-U Invoicing	-0.38	14100000
2/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.43	14100000
2/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
2/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
2/19/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-0.51	14100000
2/20/2024	R4-IS-U Invoicing	0.58	40111000
2/20/2024	R4-IS-U Invoicing	0.18	40111000
2/20/2024	R4-IS-U Invoicing	-2.22	14100000
2/20/2024	R4-IS-U Invoicing	-2.40	14100000
2/20/2024	R4-IS-U Invoicing	-0.77	14100000
2/20/2024	R4-IS-U Invoicing	1.42	40111000
2/20/2024	R4-IS-U Invoicing	-2.62	14100000

2/20/2024	R4-IS-U Invoicing	-0.01	14100000
2/20/2024	R4-IS-U Invoicing	0.06	40111000
2/20/2024	R4-IS-U Invoicing	-30.02	14100000
2/20/2024	R4-IS-U Invoicing	-95.02	14100000
2/20/2024	R4-IS-U Invoicing	-6.67	14100000
2/20/2024	R4-IS-U Invoicing	-514.56	14100000
2/20/2024	R4-IS-U Invoicing	-37.28	14100000
2/20/2024	R4-IS-U Invoicing	-83.68	14100000
2/20/2024	R4-IS-U Invoicing	-2.64	14100000
2/20/2024	R4-IS-U Invoicing	-29.37	14100000
2/20/2024	R4-IS-U Invoicing	-2,891.83	14100000
2/20/2024	R4-IS-U Invoicing	-71.18	14100000
2/21/2024	R4-IS-U Invoicing	-8.39	14100000
2/21/2024	R4-IS-U Invoicing	-3.76	14100000
2/21/2024	R4-IS-U Invoicing	-3.11	14100000
2/21/2024	R4-IS-U Invoicing	-10.13	14100000
2/21/2024	R4-IS-U Invoicing	-0.31	14100000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	-2.13	14100000
2/21/2024	R4-IS-U Invoicing	-0.32	14100000
2/21/2024	R4-IS-U Invoicing	-0.33	14100000
2/21/2024	R4-IS-U Invoicing	-0.34	14100000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	-0.31	14100000
2/21/2024	R4-IS-U Invoicing	-0.31	14100000
2/21/2024	R4-IS-U Invoicing	-0.33	14100000
2/21/2024	R4-IS-U Invoicing	-2.67	14100000
2/21/2024	R4-IS-U Invoicing	-0.73	14100000
2/21/2024	R4-IS-U Invoicing	-1.54	14100000
2/21/2024	R4-IS-U Invoicing	-0.54	14100000
2/21/2024	R4-IS-U Invoicing	-0.85	14100000
2/21/2024	R4-IS-U Invoicing	-2.84	14100000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	-0.34	14100000
2/21/2024	R4-IS-U Invoicing	-0.45	14100000
2/21/2024	R4-IS-U Invoicing	-0.46	14100000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	-0.42	14100000
2/21/2024	R4-IS-U Invoicing	-0.42	14100000
2/21/2024	R4-IS-U Invoicing	-2.49	14100000
2/21/2024	R4-IS-U Invoicing	-0.89	14100000
2/21/2024	R4-IS-U Invoicing	-0.54	14100000
2/21/2024	R4-IS-U Invoicing	-0.32	14100000
2/21/2024	R4-IS-U Invoicing	-0.31	14100000
2/21/2024	R4-IS-U Invoicing	-0.65	14100000
2/21/2024	R4-IS-U Invoicing	-0.36	14100000
2/21/2024	R4-IS-U Invoicing	-0.63	14100000
2/21/2024	R4-IS-U Invoicing	-0.66	14100000
2/21/2024	R4-IS-U Invoicing	-0.34	14100000
2/21/2024	R4-IS-U Invoicing	-1.25	14100000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	-0.95	14100000

2/21/2024	R4-IS-U Invoicing	-0.32	14100000
2/21/2024	R4-IS-U Invoicing	-0.63	14100000
2/21/2024	R4-IS-U Invoicing	-0.31	14100000
2/21/2024	R4-IS-U Invoicing	-1.44	14100000
2/21/2024	R4-IS-U Invoicing	-0.74	14100000
2/21/2024	R4-IS-U Invoicing	-0.93	14100000
2/21/2024	R4-IS-U Invoicing	-0.61	14100000
2/21/2024	R4-IS-U Invoicing	-3.80	14100000
2/21/2024	R4-IS-U Invoicing	-0.32	14100000
2/21/2024	R4-IS-U Invoicing	-0.31	14100000
2/21/2024	R4-IS-U Invoicing	-0.31	14100000
2/21/2024	R4-IS-U Invoicing	-0.77	14100000
2/21/2024	R4-IS-U Invoicing	-0.59	14100000
2/21/2024	R4-IS-U Invoicing	-8.02	14100000
2/21/2024	R4-IS-U Invoicing	-0.60	14100000
2/21/2024	R4-IS-U Invoicing	-0.45	14100000
2/21/2024	R4-IS-U Invoicing	-0.32	14100000
2/21/2024	R4-IS-U Invoicing	-0.59	14100000
2/21/2024	R4-IS-U Invoicing	-1.24	14100000
2/21/2024	R4-IS-U Invoicing	-0.31	14100000
2/21/2024	R4-IS-U Invoicing	-0.32	14100000
2/21/2024	R4-IS-U Invoicing	-0.68	14100000
2/21/2024	R4-IS-U Invoicing	-1.14	14100000
2/21/2024	R4-IS-U Invoicing	-0.36	14100000
2/21/2024	R4-IS-U Invoicing	-0.34	14100000
2/21/2024	R4-IS-U Invoicing	-0.81	14100000
2/21/2024	R4-IS-U Invoicing	-0.44	14100000
2/21/2024	R4-IS-U Invoicing	-0.68	14100000
2/21/2024	R4-IS-U Invoicing	-0.40	14100000
2/21/2024	R4-IS-U Invoicing	-1.49	14100000
2/21/2024	R4-IS-U Invoicing	-0.31	14100000
2/21/2024	R4-IS-U Invoicing	-0.32	14100000
2/21/2024	R4-IS-U Invoicing	-0.32	14100000
2/21/2024	R4-IS-U Invoicing	-0.31	14100000
2/21/2024	R4-IS-U Invoicing	-0.92	14100000
2/21/2024	R4-IS-U Invoicing	-0.32	14100000
2/21/2024	R4-IS-U Invoicing	-0.56	14100000
2/21/2024	R4-IS-U Invoicing	-0.43	14100000
2/21/2024	R4-IS-U Invoicing	-0.31	14100000
2/21/2024	R4-IS-U Invoicing	-0.31	14100000
2/21/2024	R4-IS-U Invoicing	-0.50	14100000
2/21/2024	R4-IS-U Invoicing	-0.31	14100000
2/21/2024	R4-IS-U Invoicing	-0.44	14100000
2/21/2024	R4-IS-U Invoicing	-0.32	14100000
2/21/2024	R4-IS-U Invoicing	-0.57	14100000
2/21/2024	R4-IS-U Invoicing	-0.31	14100000
2/21/2024	R4-IS-U Invoicing	-1.86	14100000
2/21/2024	R4-IS-U Invoicing	-0.43	14100000
2/21/2024	R4-IS-U Invoicing	-0.43	14100000
2/21/2024	R4-IS-U Invoicing	-8.33	14100000
2/21/2024	R4-IS-U Invoicing	-0.31	14100000
2/21/2024	R4-IS-U Invoicing	-11.05	14100000

2/21/2024	R4-IS-U Invoicing	-0.36	14100000
2/21/2024	R4-IS-U Invoicing	-12.47	14100000
2/21/2024	R4-IS-U Invoicing	-6.15	14100000
2/21/2024	R4-IS-U Invoicing	-18.77	14100000
2/21/2024	R4-IS-U Invoicing	-0.31	14100000
2/21/2024	R4-IS-U Invoicing	-3.43	14100000
2/21/2024	R4-IS-U Invoicing	-0.31	14100000
2/21/2024	R4-IS-U Invoicing	-10.75	14100000
2/21/2024	R4-IS-U Invoicing	-0.90	14100000
2/21/2024	R4-IS-U Invoicing	-3.62	14100000
2/21/2024	R4-IS-U Invoicing	-0.37	14100000
2/21/2024	R4-IS-U Invoicing	-15.08	14100000
2/21/2024	R4-IS-U Invoicing	-0.92	14100000
2/21/2024	R4-IS-U Invoicing	-8.26	14100000
2/21/2024	R4-IS-U Invoicing	-11.10	14100000
2/21/2024	R4-IS-U Invoicing	-1.66	14100000
2/21/2024	R4-IS-U Invoicing	-0.65	14100000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	-3.40	14100000
2/21/2024	R4-IS-U Invoicing	-0.78	14100000
2/21/2024	R4-IS-U Invoicing	-1.06	14100000
2/21/2024	R4-IS-U Invoicing	-0.78	14100000
2/21/2024	R4-IS-U Invoicing	-1.06	14100000
2/21/2024	R4-IS-U Invoicing	-0.77	14100000
2/21/2024	R4-IS-U Invoicing	-1.06	14100000
2/21/2024	R4-IS-U Invoicing	-0.71	14100000
2/21/2024	R4-IS-U Invoicing	-3.40	14100000
2/21/2024	R4-IS-U Invoicing	-7.71	14100000
2/21/2024	R4-IS-U Invoicing	-0.62	14100000
2/21/2024	R4-IS-U Invoicing	-2.19	14100000
2/21/2024	R4-IS-U Invoicing	-5.93	14100000
2/21/2024	R4-IS-U Invoicing	-8.79	14100000
2/21/2024	R4-IS-U Invoicing	-5.99	14100000
2/21/2024	R4-IS-U Invoicing	-26.09	14100000
2/21/2024	R4-IS-U Invoicing	-6.04	14100000
2/21/2024	R4-IS-U Invoicing	-3.11	14100000
2/21/2024	R4-IS-U Invoicing	-6.22	14100000
2/21/2024	R4-IS-U Invoicing	-0.38	14100000
2/21/2024	R4-IS-U Invoicing	-11.63	14100000
2/21/2024	R4-IS-U Invoicing	-4.58	14100000
2/21/2024	R4-IS-U Invoicing	-0.97	14100000
2/21/2024	R4-IS-U Invoicing	-8.96	14100000
2/21/2024	R4-IS-U Invoicing	-0.26	14100000
2/21/2024	R4-IS-U Invoicing	-0.45	14100000
2/21/2024	R4-IS-U Invoicing	-0.32	14100000
2/21/2024	R4-IS-U Invoicing	-0.76	14100000
2/21/2024	R4-IS-U Invoicing	-2.40	14100000
2/21/2024	R4-IS-U Invoicing	-0.02	14100000
2/21/2024	R4-IS-U Invoicing	-0.43	14100000
2/21/2024	R4-IS-U Invoicing	-0.49	14100000
2/21/2024	R4-IS-U Invoicing	-0.50	14100000
2/21/2024	R4-IS-U Invoicing	-3.73	14100000

2/21/2024	R4-IS-U Invoicing	-0.55	14100000
2/21/2024	R4-IS-U Invoicing	-5.56	14100000
2/21/2024	R4-IS-U Invoicing	-0.94	14100000
2/21/2024	R4-IS-U Invoicing	-0.80	14100000
2/21/2024	R4-IS-U Invoicing	-0.39	14100000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	-9.94	14100000
2/21/2024	R4-IS-U Invoicing	-0.33	14100000
2/21/2024	R4-IS-U Invoicing	-52.12	14100000
2/21/2024	R4-IS-U Invoicing	0.02	40121000
2/21/2024	R4-IS-U Invoicing	-1.49	14100000
2/21/2024	R4-IS-U Invoicing	-1.06	14100000
2/21/2024	R4-IS-U Invoicing	-0.40	14100000
2/21/2024	R4-IS-U Invoicing	-0.90	14100000
2/21/2024	R4-IS-U Invoicing	1.18	40121000
2/21/2024	R4-IS-U Invoicing	-1.00	14100000
2/21/2024	R4-IS-U Invoicing	-2.36	14100000
2/21/2024	R4-IS-U Invoicing	-2.36	14100000
2/21/2024	R4-IS-U Invoicing	-3.54	14100000
2/21/2024	R4-IS-U Invoicing	-1.16	14100000
2/21/2024	R4-IS-U Invoicing	-4.72	14100000
2/21/2024	R4-IS-U Invoicing	-2.36	14100000
2/21/2024	R4-IS-U Invoicing	-0.55	14100000
2/21/2024	R4-IS-U Invoicing	-0.48	14100000
2/21/2024	R4-IS-U Invoicing	1.14	40121000
2/21/2024	R4-IS-U Invoicing	-0.57	14100000
2/21/2024	R4-IS-U Invoicing	-0.21	14100000
2/21/2024	R4-IS-U Invoicing	-6.51	14100000
2/21/2024	R4-IS-U Invoicing	-1.09	14100000
2/21/2024	R4-IS-U Invoicing	-1.25	14100000
2/21/2024	R4-IS-U Invoicing	-1.21	14100000
2/21/2024	R4-IS-U Invoicing	-1.03	14100000
2/21/2024	R4-IS-U Invoicing	-0.96	14100000
2/21/2024	R4-IS-U Invoicing	-1.02	14100000
2/21/2024	R4-IS-U Invoicing	-1.48	14100000
2/21/2024	R4-IS-U Invoicing	-0.69	14100000
2/21/2024	R4-IS-U Invoicing	-2.64	14100000
2/21/2024	R4-IS-U Invoicing	-2.33	14100000
2/21/2024	R4-IS-U Invoicing	-0.95	14100000
2/21/2024	R4-IS-U Invoicing	-2.10	14100000
2/21/2024	R4-IS-U Invoicing	-2.10	14100000
2/21/2024	R4-IS-U Invoicing	-55.80	14100000
2/21/2024	R4-IS-U Invoicing	-0.71	14100000
2/21/2024	R4-IS-U Invoicing	-0.79	14100000
2/21/2024	R4-IS-U Invoicing	-1.53	14100000
2/21/2024	R4-IS-U Invoicing	-0.76	14100000
2/21/2024	R4-IS-U Invoicing	-0.73	14100000
2/21/2024	R4-IS-U Invoicing	-576.21	14100000
2/21/2024	R4-IS-U Invoicing	-187.87	14100000
2/21/2024	R4-IS-U Invoicing	-2,666.73	14100000

2/21/2024	R4-IS-U Invoicing	-55.42	14100000
2/21/2024	R4-IS-U Invoicing	4.12	40111000
2/21/2024	R4-IS-U Invoicing	-30.87	14100000
2/21/2024	R4-IS-U Invoicing	-488.51	14100000
2/21/2024	R4-IS-U Invoicing	-2.49	14100000
2/21/2024	R4-IS-U Invoicing	-0.64	14100000
2/21/2024	R4-IS-U Invoicing	-2.36	14100000
2/21/2024	R4-IS-U Invoicing	-1.45	14100000
2/21/2024	R4-IS-U Invoicing	-468.81	14100000
2/21/2024	R4-IS-U Invoicing	-0.95	14100000
2/21/2024	R4-IS-U Invoicing	-0.38	14100000
2/21/2024	R4-IS-U Invoicing	-1.28	14100000
2/21/2024	R4-IS-U Invoicing	-0.21	14100000
2/21/2024	R4-IS-U Invoicing	-0.65	14100000
2/21/2024	R4-IS-U Invoicing	-0.18	14100000
2/21/2024	R4-IS-U Invoicing	-1.12	14100000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	-0.09	14100000
2/21/2024	R4-IS-U Invoicing	0.25	40111000
2/21/2024	R4-IS-U Invoicing	0.01	40111000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	0.32	40111000
2/21/2024	R4-IS-U Invoicing	-1.04	14100000
2/21/2024	R4-IS-U Invoicing	-55.18	14100000
2/21/2024	R4-IS-U Invoicing	-0.41	14100000
2/21/2024	R4-IS-U Invoicing	4.81	40111000
2/21/2024	R4-IS-U Invoicing	-0.17	14100000
2/21/2024	R4-IS-U Invoicing	-0.75	14100000
2/21/2024	R4-IS-U Invoicing	-1.13	14100000
2/21/2024	R4-IS-U Invoicing	0.01	40111000
2/21/2024	R4-IS-U Invoicing	-1.30	14100000
2/21/2024	R4-IS-U Invoicing	0.01	40111000
2/21/2024	R4-IS-U Invoicing	-1.22	14100000
2/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
2/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
2/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.01	14100000
2/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.09	14100000
2/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
2/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.56	14100000
2/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000

2/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.86	14100000
2/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
2/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	56.52	14100000
2/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.49	14100000
2/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
2/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.13	14100000
2/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-5.97	40121000
2/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.37	14100000
2/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.51	14100000
2/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
2/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.46	14100000
2/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
2/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.84	14100000
2/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.55	14100000
2/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.22	14100000
2/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/21/2024	R4-IS-U Invoicing	-0.43	14100000
2/21/2024	R4-IS-U Invoicing	-1.47	14100000
2/21/2024	R4-IS-U Invoicing	-0.46	14100000
2/21/2024	R4-IS-U Invoicing	-9.87	14100000
2/21/2024	R4-IS-U Invoicing	-1.45	14100000
2/21/2024	R4-IS-U Invoicing	-4.34	14100000
2/21/2024	R4-IS-U Invoicing	-0.43	14100000
2/21/2024	R4-IS-U Invoicing	-0.35	14100000
2/21/2024	R4-IS-U Invoicing	-41.85	14100000
2/21/2024	R4-IS-U Invoicing	-0.50	14100000
2/21/2024	R4-IS-U Invoicing	-0.77	14100000
2/21/2024	R4-IS-U Invoicing	-0.64	14100000
2/21/2024	R4-IS-U Invoicing	-1.48	14100000
2/21/2024	R4-IS-U Invoicing	-0.36	14100000
2/21/2024	R4-IS-U Invoicing	-1.36	14100000
2/21/2024	R4-IS-U Invoicing	-0.33	14100000
2/21/2024	R4-IS-U Invoicing	-1.06	14100000
2/21/2024	R4-IS-U Invoicing	-14.98	14100000
2/21/2024	R4-IS-U Invoicing	-9.72	14100000
2/21/2024	R4-IS-U Invoicing	-0.39	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.69	14100000
2/20/2024	R4-IS-U Invoicing	-1.24	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	5.97	40121000
2/20/2024	R4-IS-U Invoicing	-6.37	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.50	14100000
2/20/2024	R4-IS-U Invoicing	-14.08	14100000
2/20/2024	R4-IS-U Invoicing	-0.40	14100000
2/20/2024	R4-IS-U Invoicing	-0.71	14100000
2/20/2024	R4-IS-U Invoicing	-15.48	14100000
2/20/2024	R4-IS-U Invoicing	-32.25	14100000
2/20/2024	R4-IS-U Invoicing	-12.74	14100000

2/20/2024	R4-IS-U Invoicing	-1.55	14100000
2/20/2024	R4-IS-U Invoicing	-1.26	14100000
2/20/2024	R4-IS-U Invoicing	-0.70	14100000
2/20/2024	R4-IS-U Invoicing	-7.07	14100000
2/20/2024	R4-IS-U Invoicing	-1.08	14100000
2/20/2024	R4-IS-U Invoicing	-0.20	14100000
2/20/2024	R4-IS-U Invoicing	-0.08	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-0.31	14100000
2/20/2024	R4-IS-U Invoicing	-0.30	14100000
2/20/2024	R4-IS-U Invoicing	-0.87	14100000
2/22/2024	R4-IS-U Invoicing	-0.59	14100000
2/22/2024	R4-IS-U Invoicing	-0.35	14100000
2/22/2024	R4-IS-U Invoicing	-144.70	14100000
2/22/2024	R4-IS-U Invoicing	-3.92	14100000
2/22/2024	R4-IS-U Invoicing	-37.82	14100000
2/22/2024	R4-IS-U Invoicing	-0.35	14100000
2/22/2024	R4-IS-U Invoicing	-0.98	14100000
2/22/2024	R4-IS-U Invoicing	-41.97	14100000
2/22/2024	R4-IS-U Invoicing	-0.35	14100000
2/22/2024	R4-IS-U Invoicing	-0.98	14100000
2/22/2024	R4-IS-U Invoicing	-3.11	14100000
2/22/2024	R4-IS-U Invoicing	-2.09	14100000
2/22/2024	R4-IS-U Invoicing	-0.35	14100000
2/22/2024	R4-IS-U Invoicing	-3.11	14100000
2/22/2024	R4-IS-U Invoicing	-3.11	14100000
2/22/2024	R4-IS-U Invoicing	-9.07	14100000
2/21/2024	R9-IS-U inv. reversal	0.30	14100000
2/22/2024	R4-IS-U Invoicing	-3.11	14100000
2/22/2024	R4-IS-U Invoicing	-13.14	14100000
2/22/2024	R4-IS-U Invoicing	-1.43	14100000
2/22/2024	R4-IS-U Invoicing	-0.38	14100000
2/22/2024	R4-IS-U Invoicing	-2.95	14100000
2/22/2024	R4-IS-U Invoicing	-3.11	14100000
2/22/2024	R4-IS-U Invoicing	-0.31	14100000
2/22/2024	R4-IS-U Invoicing	-0.74	14100000
2/22/2024	R4-IS-U Invoicing	-0.52	14100000
2/22/2024	R4-IS-U Invoicing	-0.30	14100000
2/22/2024	R4-IS-U Invoicing	-0.62	14100000
2/22/2024	R4-IS-U Invoicing	-0.31	14100000
2/22/2024	R4-IS-U Invoicing	-0.24	14100000
2/22/2024	R4-IS-U Invoicing	-0.30	14100000
2/22/2024	R4-IS-U Invoicing	-0.27	14100000
2/22/2024	R4-IS-U Invoicing	3.20	40111000
2/22/2024	R4-IS-U Invoicing	1.00	40111000
2/22/2024	R4-IS-U Invoicing	7.44	40111000
2/22/2024	R4-IS-U Invoicing	-0.45	14100000
2/22/2024	R4-IS-U Invoicing	-0.25	14100000
2/22/2024	R4-IS-U Invoicing	-24.13	14100000
2/22/2024	R4-IS-U Invoicing	-0.61	14100000
2/22/2024	R4-IS-U Invoicing	-0.61	14100000

2/22/2024	R4-IS-U Invoicing	-0.61	14100000
2/22/2024	R4-IS-U Invoicing	-2,263.86	14100000
2/22/2024	R4-IS-U Invoicing	-112.82	14100000
2/22/2024	R4-IS-U Invoicing	-71.02	14100000
2/22/2024	R4-IS-U Invoicing	2.85	40111000
2/22/2024	R4-IS-U Invoicing	-0.30	14100000
2/22/2024	R4-IS-U Invoicing	-5.94	14100000
2/22/2024	R4-IS-U Invoicing	4.55	40111000
2/22/2024	R4-IS-U Invoicing	-0.30	14100000
2/22/2024	R4-IS-U Invoicing	-0.67	14100000
2/22/2024	R4-IS-U Invoicing	-0.72	14100000
2/22/2024	R4-IS-U Invoicing	-0.62	14100000
2/22/2024	R4-IS-U Invoicing	-48.88	14100000
2/22/2024	R4-IS-U Invoicing	-91.77	14100000
2/22/2024	R4-IS-U Invoicing	-29.12	14100000
2/22/2024	R4-IS-U Invoicing	-27.55	14100000
2/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
2/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.17	14100000
2/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.74	40145000
2/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.67	40145000
2/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.72	40145000
2/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.19	40145000
2/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.45	40145000
2/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.77	40145000
2/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-5.91	14100000
2/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.93	14100000
2/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
2/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.92	14100000
2/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.16	14100000
2/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
2/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
2/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.02	14100000
2/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.91	14100000
2/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
2/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.78	14100000
2/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.83	14100000
2/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.19	14100000
2/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.77	14100000
2/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.58	14100000
2/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.84	14100000
2/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
2/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
2/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
2/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000

2/21/2024	R4-IS-U Invoicing	-1.05	14100000
2/21/2024	R4-IS-U Invoicing	-0.99	14100000
2/21/2024	R4-IS-U Invoicing	-1.28	14100000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	-14.39	14100000
2/21/2024	R4-IS-U Invoicing	-1.02	14100000
2/21/2024	R4-IS-U Invoicing	-0.22	14100000
2/21/2024	R4-IS-U Invoicing	-0.40	14100000
2/21/2024	R4-IS-U Invoicing	-0.19	14100000
2/21/2024	R4-IS-U Invoicing	-0.38	14100000
2/21/2024	R4-IS-U Invoicing	-0.38	14100000
2/21/2024	R4-IS-U Invoicing	-0.38	14100000
2/21/2024	R4-IS-U Invoicing	-3.26	14100000
2/21/2024	R4-IS-U Invoicing	-0.38	14100000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	-0.34	14100000
2/21/2024	R4-IS-U Invoicing	-0.31	14100000
2/21/2024	R4-IS-U Invoicing	-0.74	14100000
2/21/2024	R4-IS-U Invoicing	-0.56	14100000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	-1.48	14100000
2/21/2024	R4-IS-U Invoicing	-1.13	14100000
2/21/2024	R4-IS-U Invoicing	-2.10	14100000
2/21/2024	R4-IS-U Invoicing	-0.02	14100000
2/21/2024	R4-IS-U Invoicing	-0.08	14100000
2/21/2024	R4-IS-U Invoicing	-0.08	14100000
2/21/2024	R4-IS-U Invoicing	-0.16	14100000
2/21/2024	R4-IS-U Invoicing	-0.30	14100000
2/21/2024	R4-IS-U Invoicing	-0.32	14100000
2/22/2024	R4-IS-U Invoicing	-295.20	14100000
2/23/2024	R4-IS-U Invoicing	-0.35	14100000
2/23/2024	R4-IS-U Invoicing	-0.35	14100000
2/23/2024	R4-IS-U Invoicing	-5.45	14100000
2/23/2024	R4-IS-U Invoicing	-0.35	14100000
2/23/2024	R4-IS-U Invoicing	-3.11	14100000
2/23/2024	R4-IS-U Invoicing	-0.98	14100000
2/23/2024	R4-IS-U Invoicing	-8.45	14100000
2/23/2024	R4-IS-U Invoicing	-4.31	14100000
2/23/2024	R4-IS-U Invoicing	-4.92	14100000
2/23/2024	R4-IS-U Invoicing	-7.80	14100000
2/23/2024	R4-IS-U Invoicing	-7.23	14100000
2/23/2024	R4-IS-U Invoicing	-12.83	14100000
2/23/2024	R4-IS-U Invoicing	-11.59	14100000
2/23/2024	R4-IS-U Invoicing	-10.14	14100000
2/23/2024	R4-IS-U Invoicing	-3.89	14100000
2/23/2024	R4-IS-U Invoicing	-4.66	14100000
2/23/2024	R4-IS-U Invoicing	-3.11	14100000
2/23/2024	R4-IS-U Invoicing	-7.66	14100000
2/23/2024	R4-IS-U Invoicing	-4.55	14100000

2/23/2024	R4-IS-U Invoicing	-9.68	14100000
2/23/2024	R4-IS-U Invoicing	-3.11	14100000
2/23/2024	R4-IS-U Invoicing	-7.81	14100000
2/23/2024	R4-IS-U Invoicing	-0.36	14100000
2/23/2024	R4-IS-U Invoicing	-6.62	14100000
2/23/2024	R4-IS-U Invoicing	0.83	40111000
2/23/2024	R4-IS-U Invoicing	-19.25	14100000
2/23/2024	R4-IS-U Invoicing	1.21	40111000
2/23/2024	R4-IS-U Invoicing	-0.75	14100000
2/23/2024	R4-IS-U Invoicing	-0.07	14100000
2/23/2024	R4-IS-U Invoicing	-1.40	14100000
2/23/2024	R4-IS-U Invoicing	-0.26	14100000
2/23/2024	R4-IS-U Invoicing	-0.41	14100000
2/23/2024	R4-IS-U Invoicing	1.24	40111000
2/23/2024	R4-IS-U Invoicing	-9.04	14100000
2/23/2024	R4-IS-U Invoicing	-34.08	14100000
2/23/2024	R4-IS-U Invoicing	4.99	40111000
2/23/2024	R4-IS-U Invoicing	-0.16	14100000
2/23/2024	R4-IS-U Invoicing	-1,755.84	14100000
2/23/2024	R4-IS-U Invoicing	-84.87	14100000
2/23/2024	R4-IS-U Invoicing	-0.11	14100000
2/23/2024	R4-IS-U Invoicing	-2.01	14100000
2/23/2024	R4-IS-U Invoicing	0.37	40111000
2/23/2024	R4-IS-U Invoicing	-0.69	14100000
2/23/2024	R4-IS-U Invoicing	-0.03	14100000
2/23/2024	R4-IS-U Invoicing	-5.36	14100000
2/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	11.05	14100000
2/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.41	14100000
2/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.07	57010000
2/22/2024	R4-IS-U Invoicing	1.47	14100000
2/22/2024	R4-IS-U Invoicing	-0.31	14100000
2/22/2024	R4-IS-U Invoicing	-0.32	14100000
2/22/2024	R4-IS-U Invoicing	-0.31	14100000
2/22/2024	R4-IS-U Invoicing	-0.51	14100000
2/22/2024	R4-IS-U Invoicing	-0.62	14100000
2/22/2024	R4-IS-U Invoicing	-0.80	14100000
2/22/2024	R4-IS-U Invoicing	-0.39	14100000
2/22/2024	R4-IS-U Invoicing	-0.71	14100000
2/22/2024	R4-IS-U Invoicing	-0.86	14100000
2/22/2024	R4-IS-U Invoicing	-1.24	14100000
2/22/2024	R4-IS-U Invoicing	-0.73	14100000
2/22/2024	R4-IS-U Invoicing	-0.32	14100000
2/22/2024	R4-IS-U Invoicing	-0.39	14100000
2/22/2024	R4-IS-U Invoicing	-0.31	14100000
2/22/2024	R4-IS-U Invoicing	-0.52	14100000
2/22/2024	R4-IS-U Invoicing	-0.30	14100000
2/22/2024	R4-IS-U Invoicing	-0.10	14100000
2/22/2024	R4-IS-U Invoicing	-90.09	14100000
2/22/2024	R4-IS-U Invoicing	-0.30	14100000
2/22/2024	R4-IS-U Invoicing	-0.30	14100000
2/22/2024	R4-IS-U Invoicing	-0.11	14100000
2/22/2024	R4-IS-U Invoicing	-0.56	14100000

2/22/2024	R4-IS-U Invoicing	-0.95	14100000
2/22/2024	R4-IS-U Invoicing	-0.52	14100000
2/22/2024	R4-IS-U Invoicing	-0.46	14100000
2/22/2024	R4-IS-U Invoicing	-0.45	14100000
2/22/2024	R4-IS-U Invoicing	-0.56	14100000
2/22/2024	R4-IS-U Invoicing	-0.59	14100000
2/22/2024	R4-IS-U Invoicing	-0.64	14100000
2/22/2024	R4-IS-U Invoicing	-0.67	14100000
2/22/2024	R4-IS-U Invoicing	-0.18	14100000
2/22/2024	R4-IS-U Invoicing	-0.77	14100000
2/22/2024	R4-IS-U Invoicing	-0.26	14100000
2/22/2024	R4-IS-U Invoicing	-0.18	14100000
2/22/2024	R4-IS-U Invoicing	-0.05	14100000
2/22/2024	R4-IS-U Invoicing	-0.37	14100000
2/22/2024	R4-IS-U Invoicing	-0.15	14100000
2/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.40	14100000
2/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
2/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
2/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.01	14100000
2/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.44	14100000
2/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.62	14100000
2/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.42	14100000
2/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
2/26/2024	R4-IS-U Invoicing	-0.97	14100000
2/26/2024	R4-IS-U Invoicing	-3.41	14100000
2/26/2024	R4-IS-U Invoicing	-0.39	14100000
2/26/2024	R4-IS-U Invoicing	-1.07	14100000
2/26/2024	R4-IS-U Invoicing	-0.38	14100000
2/26/2024	R4-IS-U Invoicing	-0.35	14100000
2/26/2024	R4-IS-U Invoicing	-0.97	14100000
2/26/2024	R4-IS-U Invoicing	-0.99	14100000
2/26/2024	R4-IS-U Invoicing	-2.02	14100000
2/26/2024	R4-IS-U Invoicing	-0.35	14100000
2/26/2024	R4-IS-U Invoicing	-1.12	14100000
2/26/2024	R4-IS-U Invoicing	-0.35	14100000
2/26/2024	R4-IS-U Invoicing	-2.56	14100000
2/26/2024	R4-IS-U Invoicing	-5.09	14100000
2/26/2024	R4-IS-U Invoicing	-3.67	14100000
2/26/2024	R4-IS-U Invoicing	-0.35	14100000
2/26/2024	R4-IS-U Invoicing	-2.21	14100000
2/26/2024	R4-IS-U Invoicing	-0.35	14100000
2/26/2024	R4-IS-U Invoicing	-0.35	14100000
2/26/2024	R4-IS-U Invoicing	-3.71	14100000
2/26/2024	R4-IS-U Invoicing	-0.35	14100000
2/26/2024	R4-IS-U Invoicing	-0.35	14100000
2/26/2024	R4-IS-U Invoicing	-2.07	14100000
2/26/2024	R4-IS-U Invoicing	-1.60	14100000
2/26/2024	R4-IS-U Invoicing	-8.73	14100000
2/26/2024	R4-IS-U Invoicing	-3.11	14100000
2/26/2024	R4-IS-U Invoicing	-0.32	14100000
2/26/2024	R4-IS-U Invoicing	-0.86	14100000
2/26/2024	R4-IS-U Invoicing	-0.15	14100000

2/26/2024	R4-IS-U Invoicing	-0.08	14100000
2/26/2024	R4-IS-U Invoicing	-0.30	14100000
2/26/2024	R4-IS-U Invoicing	-0.45	14100000
2/26/2024	R4-IS-U Invoicing	6.61	40111000
2/26/2024	R4-IS-U Invoicing	-0.48	14100000
2/26/2024	R4-IS-U Invoicing	-0.08	14100000
2/26/2024	R4-IS-U Invoicing	-0.05	14100000
2/26/2024	R4-IS-U Invoicing	-0.10	14100000
2/26/2024	R4-IS-U Invoicing	-2.36	14100000
2/26/2024	R4-IS-U Invoicing	-0.30	14100000
2/26/2024	R4-IS-U Invoicing	-0.30	14100000
2/26/2024	R4-IS-U Invoicing	-0.08	14100000
2/26/2024	R4-IS-U Invoicing	-0.30	14100000
2/26/2024	R4-IS-U Invoicing	-0.05	14100000
2/26/2024	R4-IS-U Invoicing	-0.08	14100000
2/26/2024	R4-IS-U Invoicing	2.42	40111000
2/26/2024	R4-IS-U Invoicing	-0.30	14100000
2/26/2024	R4-IS-U Invoicing	-0.30	14100000
2/26/2024	R4-IS-U Invoicing	-0.08	14100000
2/26/2024	R4-IS-U Invoicing	-4.55	14100000
2/26/2024	R4-IS-U Invoicing	-47.51	14100000
2/26/2024	R4-IS-U Invoicing	-0.09	14100000
2/26/2024	R4-IS-U Invoicing	-0.06	14100000
2/26/2024	R4-IS-U Invoicing	-92.46	14100000
2/26/2024	R4-IS-U Invoicing	-1.36	14100000
2/26/2024	R4-IS-U Invoicing	-1,900.65	14100000
2/26/2024	R4-IS-U Invoicing	-0.31	14100000
2/26/2024	R4-IS-U Invoicing	-0.33	14100000
2/26/2024	R4-IS-U Invoicing	-0.50	14100000
2/26/2024	R4-IS-U Invoicing	-0.50	14100000
2/26/2024	R4-IS-U Invoicing	-0.38	14100000
2/26/2024	R4-IS-U Invoicing	-0.49	14100000
2/26/2024	R4-IS-U Invoicing	0.48	40111000
2/26/2024	R4-IS-U Invoicing	3.84	40111000
2/26/2024	R4-IS-U Invoicing	2.07	40111000
2/26/2024	R4-IS-U Invoicing	-0.72	14100000
2/26/2024	R4-IS-U Invoicing	-1.88	14100000
2/26/2024	R4-IS-U Invoicing	5.34	40111000
2/26/2024	R4-IS-U Invoicing	-8.99	14100000
2/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.07	14100000
2/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.03	14100000
2/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
2/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.50	14100000
2/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
2/26/2024	R4-IS-U Invoicing	-3.61	14100000
2/26/2024	R4-IS-U Invoicing	-4.22	14100000
2/26/2024	R4-IS-U Invoicing	-6.52	14100000
2/26/2024	R4-IS-U Invoicing	-1.22	14100000
2/26/2024	R4-IS-U Invoicing	-0.30	14100000
2/26/2024	R4-IS-U Invoicing	-7.68	14100000
2/26/2024	R4-IS-U Invoicing	-3.40	14100000
2/26/2024	R4-IS-U Invoicing	-3.40	14100000

2/26/2024	R4-IS-U Invoicing	-0.95	14100000
2/26/2024	R4-IS-U Invoicing	-10.61	14100000
2/26/2024	R4-IS-U Invoicing	-28.20	14100000
2/26/2024	R4-IS-U Invoicing	-1.06	14100000
2/26/2024	R4-IS-U Invoicing	-3.49	14100000
2/26/2024	R4-IS-U Invoicing	-7.75	14100000
2/26/2024	R4-IS-U Invoicing	-59.90	14100000
2/26/2024	R4-IS-U Invoicing	-0.64	14100000
2/26/2024	R4-IS-U Invoicing	-3.40	14100000
2/26/2024	R4-IS-U Invoicing	-0.83	14100000
2/26/2024	R4-IS-U Invoicing	-0.46	14100000
2/26/2024	R4-IS-U Invoicing	-13.56	14100000
2/20/2024	R9-IS-U inv. reversal	32.25	14100000
2/21/2024	R9-IS-U inv. reversal	80.71	14100000
2/26/2024	R4-IS-U Invoicing	-0.38	14100000
2/26/2024	R4-IS-U Invoicing	-0.38	14100000
2/26/2024	R4-IS-U Invoicing	-4.24	14100000
2/26/2024	R4-IS-U Invoicing	-2.54	14100000
2/26/2024	R4-IS-U Invoicing	-4.27	14100000
2/26/2024	R4-IS-U Invoicing	-0.38	14100000
2/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.12	14100000
2/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.83	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.75	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.95	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.46	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.09	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.77	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.90	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.15	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
2/26/2024	R4-IS-U Invoicing	-3.69	14100000
2/26/2024	R4-IS-U Invoicing	-1.48	14100000
2/26/2024	R4-IS-U Invoicing	-0.35	14100000
2/26/2024	R4-IS-U Invoicing	-0.64	14100000
2/26/2024	R4-IS-U Invoicing	-1.59	14100000

2/26/2024	R4-IS-U Invoicing	-0.97	14100000
2/26/2024	R4-IS-U Invoicing	-18.22	14100000
2/26/2024	R4-IS-U Invoicing	-6.54	14100000
2/26/2024	R4-IS-U Invoicing	-1.62	14100000
2/23/2024	R4-IS-U Invoicing	-3.44	14100000
2/23/2024	R4-IS-U Invoicing	-16.42	14100000
2/23/2024	R4-IS-U Invoicing	-0.33	14100000
2/23/2024	R4-IS-U Invoicing	-0.33	14100000
2/23/2024	R4-IS-U Invoicing	-0.87	14100000
2/23/2024	R4-IS-U Invoicing	-0.30	14100000
2/23/2024	R4-IS-U Invoicing	-0.47	14100000
2/23/2024	R4-IS-U Invoicing	-0.64	14100000
2/23/2024	R4-IS-U Invoicing	-1.02	14100000
2/23/2024	R4-IS-U Invoicing	-0.38	14100000
2/23/2024	R4-IS-U Invoicing	-0.08	14100000
2/23/2024	R4-IS-U Invoicing	-0.12	14100000
2/23/2024	R4-IS-U Invoicing	-0.38	14100000
2/23/2024	R4-IS-U Invoicing	-0.38	14100000
2/23/2024	R4-IS-U Invoicing	-0.31	14100000
2/23/2024	R4-IS-U Invoicing	-0.31	14100000
2/23/2024	R4-IS-U Invoicing	-0.09	14100000
2/23/2024	R4-IS-U Invoicing	-0.30	14100000
2/23/2024	R4-IS-U Invoicing	-0.30	14100000
2/23/2024	R4-IS-U Invoicing	-0.50	14100000
2/23/2024	R4-IS-U Invoicing	-1.31	14100000
2/23/2024	R4-IS-U Invoicing	-0.68	14100000
2/23/2024	R4-IS-U Invoicing	-0.71	14100000
2/23/2024	R4-IS-U Invoicing	-0.30	14100000
2/23/2024	R4-IS-U Invoicing	-0.85	14100000
2/23/2024	R4-IS-U Invoicing	-0.50	14100000
2/23/2024	R4-IS-U Invoicing	-0.50	14100000
2/26/2024	R4-IS-U Invoicing	-662.81	14100000
2/2/2024	02-Reversal,R9-IS-U inv. reversal	0.30	14100000
2/21/2024	02-Reversal,R9-IS-U inv. reversal	0.30	14100000
2/24/2024	02-Reversal,R9-IS-U inv. reversal	0.30	14100000
2/24/2024	02-Reversal,R9-IS-U inv. reversal	0.09	14100000
2/27/2024	R4-IS-U Invoicing	-17.02	14100000
2/27/2024	R4-IS-U Invoicing	-16.20	14100000
2/27/2024	R4-IS-U Invoicing	-0.38	14100000
2/27/2024	R4-IS-U Invoicing	-8.48	14100000
2/27/2024	R4-IS-U Invoicing	-18.11	14100000
2/27/2024	R4-IS-U Invoicing	-1.11	14100000
2/27/2024	R4-IS-U Invoicing	-0.38	14100000
2/27/2024	R4-IS-U Invoicing	-0.30	14100000
2/27/2024	R4-IS-U Invoicing	-5.93	14100000
2/27/2024	R4-IS-U Invoicing	-5.49	14100000
2/27/2024	R4-IS-U Invoicing	-0.38	14100000
2/27/2024	R4-IS-U Invoicing	-0.38	14100000
2/27/2024	R4-IS-U Invoicing	-0.38	14100000
2/27/2024	R4-IS-U Invoicing	-0.31	14100000
2/27/2024	R4-IS-U Invoicing	-2.12	14100000
2/27/2024	R4-IS-U Invoicing	-2.12	14100000

2/27/2024	R4-IS-U Invoicing	-3.40	14100000
2/27/2024	R4-IS-U Invoicing	-2.12	14100000
2/27/2024	R4-IS-U Invoicing	-0.39	14100000
2/27/2024	R4-IS-U Invoicing	-10.07	14100000
2/27/2024	R4-IS-U Invoicing	-1.51	14100000
2/27/2024	R4-IS-U Invoicing	-5.61	14100000
2/27/2024	R4-IS-U Invoicing	-3.13	14100000
2/27/2024	R4-IS-U Invoicing	-3.41	14100000
2/27/2024	R4-IS-U Invoicing	-3.52	14100000
2/27/2024	R4-IS-U Invoicing	-0.64	14100000
2/27/2024	R4-IS-U Invoicing	-3.11	14100000
2/27/2024	R4-IS-U Invoicing	-3.11	14100000
2/27/2024	R4-IS-U Invoicing	-1.52	14100000
2/27/2024	R4-IS-U Invoicing	-1.38	14100000
2/27/2024	R4-IS-U Invoicing	-10.12	14100000
2/27/2024	R4-IS-U Invoicing	-0.38	14100000
2/27/2024	R4-IS-U Invoicing	-1.06	14100000
2/27/2024	R4-IS-U Invoicing	-3.40	14100000
2/27/2024	R4-IS-U Invoicing	-0.35	14100000
2/27/2024	R4-IS-U Invoicing	-13.14	14100000
2/27/2024	R4-IS-U Invoicing	-33.45	14100000
2/27/2024	R4-IS-U Invoicing	-0.36	14100000
2/27/2024	R4-IS-U Invoicing	-0.38	14100000
2/27/2024	R4-IS-U Invoicing	-58.06	14100000
2/27/2024	R4-IS-U Invoicing	-1.07	14100000
2/27/2024	R4-IS-U Invoicing	-12.04	14100000
2/27/2024	R4-IS-U Invoicing	-0.38	14100000
2/27/2024	R4-IS-U Invoicing	-1.40	14100000
2/27/2024	R4-IS-U Invoicing	0.82	40111000
2/27/2024	R4-IS-U Invoicing	0.74	40111000
2/27/2024	R4-IS-U Invoicing	0.67	40111000
2/27/2024	R4-IS-U Invoicing	0.32	40111000
2/27/2024	R4-IS-U Invoicing	-1.18	14100000
2/27/2024	R4-IS-U Invoicing	-50.41	14100000
2/27/2024	R4-IS-U Invoicing	-0.54	14100000
2/27/2024	R4-IS-U Invoicing	0.92	40111000
2/27/2024	R4-IS-U Invoicing	0.83	40111000
2/27/2024	R4-IS-U Invoicing	-0.45	14100000
2/27/2024	R4-IS-U Invoicing	-0.07	14100000
2/27/2024	R4-IS-U Invoicing	-0.15	14100000
2/27/2024	R4-IS-U Invoicing	-21.53	14100000
2/27/2024	R4-IS-U Invoicing	-0.10	14100000
2/27/2024	R4-IS-U Invoicing	-0.30	14100000
2/27/2024	R4-IS-U Invoicing	-11.06	14100000
2/27/2024	R4-IS-U Invoicing	-2,233.09	14100000
2/27/2024	R4-IS-U Invoicing	-7.23	14100000
2/27/2024	R4-IS-U Invoicing	-87.93	14100000
2/27/2024	R4-IS-U Invoicing	-11.46	14100000
2/27/2024	R4-IS-U Invoicing	-11.91	14100000
2/27/2024	R4-IS-U Invoicing	-4.11	14100000
2/27/2024	R4-IS-U Invoicing	-2.65	14100000
2/27/2024	R4-IS-U Invoicing	5.60	40111000

2/27/2024	R4-IS-U Invoicing	1.66	40111000
2/27/2024	R4-IS-U Invoicing	-22.35	14100000
2/27/2024	R4-IS-U Invoicing	-56.32	14100000
2/27/2024	R4-IS-U Invoicing	5.96	40111000
2/27/2024	R4-IS-U Invoicing	0.94	40111000
2/27/2024	R4-IS-U Invoicing	-0.38	14100000
2/27/2024	R4-IS-U Invoicing	-0.88	14100000
2/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.65	14100000
2/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	9.04	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.01	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.71	14100000
2/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-4.85	14100000
2/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-5.21	14100000
2/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.12	14100000
2/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.51	14100000
2/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/27/2024	R4-IS-U Invoicing	-13.40	14100000
2/27/2024	R4-IS-U Invoicing	-0.64	14100000
2/27/2024	R4-IS-U Invoicing	-18.34	14100000
2/27/2024	R4-IS-U Invoicing	-4.69	14100000
2/27/2024	R4-IS-U Invoicing	-4.58	14100000
2/26/2024	R4-IS-U Invoicing	-0.19	14100000
2/26/2024	R4-IS-U Invoicing	5.21	40161000
2/26/2024	R4-IS-U Invoicing	4.85	40161000
2/26/2024	R4-IS-U Invoicing	-1,324.93	14100000
2/26/2024	R4-IS-U Invoicing	-20.33	14100000
2/26/2024	R4-IS-U Invoicing	1.73	40161000
2/26/2024	R4-IS-U Invoicing	-0.12	14100000
2/26/2024	R4-IS-U Invoicing	-26.64	14100000
2/26/2024	R4-IS-U Invoicing	-0.63	14100000
2/26/2024	R4-IS-U Invoicing	-0.36	14100000
2/26/2024	R4-IS-U Invoicing	-0.39	14100000
2/26/2024	R4-IS-U Invoicing	-0.38	14100000
2/26/2024	R4-IS-U Invoicing	-0.32	14100000
2/26/2024	R4-IS-U Invoicing	-0.50	14100000
2/26/2024	R4-IS-U Invoicing	-0.57	14100000
2/26/2024	R4-IS-U Invoicing	-0.40	14100000
2/26/2024	R4-IS-U Invoicing	-4.20	14100000
2/26/2024	R4-IS-U Invoicing	-0.12	14100000
2/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	9.28	14100000
2/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
2/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.33	14100000
2/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.22	14100000
2/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
2/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
2/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	3.55	14100000

2/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
2/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
2/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
2/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
2/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
2/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
2/28/2024	R4-IS-U Invoicing	-0.35	14100000
2/28/2024	R4-IS-U Invoicing	-3.92	14100000
2/15/2024	R9-IS-U inv. reversal	1.04	14100000
2/15/2024	R9-IS-U inv. reversal	-0.14	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.65	14100000
2/27/2024	R9-IS-U inv. reversal	1.65	14100000
2/27/2024	R9-IS-U inv. reversal	1.04	14100000
2/27/2024	R9-IS-U inv. reversal	-0.14	14100000
2/27/2024	R9-IS-U inv. reversal	1.19	14100000
2/28/2024	R4-IS-U Invoicing	-0.31	14100000
2/27/2024	R9-IS-U inv. reversal	1.19	14100000
2/27/2024	R9-IS-U inv. reversal	1.04	14100000
2/27/2024	R9-IS-U inv. reversal	1.65	14100000
2/27/2024	R9-IS-U inv. reversal	-0.14	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.42	14100000
2/27/2024	R9-IS-U inv. reversal	0.31	14100000
2/27/2024	R9-IS-U inv. reversal	1.20	14100000
2/28/2024	R4-IS-U Invoicing	-0.30	14100000
2/27/2024	R9-IS-U inv. reversal	0.31	14100000
2/27/2024	R9-IS-U inv. reversal	1.20	14100000
2/27/2024	R9-IS-U inv. reversal	0.38	14100000
2/28/2024	R4-IS-U Invoicing	-0.30	14100000
2/28/2024	R4-IS-U Invoicing	-0.67	14100000
2/28/2024	R4-IS-U Invoicing	-2.55	14100000
2/28/2024	R4-IS-U Invoicing	-0.33	14100000
2/28/2024	R4-IS-U Invoicing	-12.49	14100000
2/28/2024	R4-IS-U Invoicing	-1.06	14100000
2/28/2024	R4-IS-U Invoicing	-10.50	14100000
2/28/2024	R4-IS-U Invoicing	-0.30	14100000
2/28/2024	R4-IS-U Invoicing	-0.40	14100000
2/28/2024	R4-IS-U Invoicing	-0.30	14100000
2/28/2024	R4-IS-U Invoicing	-0.33	14100000
2/28/2024	R4-IS-U Invoicing	-1.77	14100000
2/28/2024	R4-IS-U Invoicing	-0.44	14100000
2/28/2024	R4-IS-U Invoicing	-0.60	14100000
2/28/2024	R4-IS-U Invoicing	-0.32	14100000
2/28/2024	R4-IS-U Invoicing	-0.41	14100000
2/28/2024	R4-IS-U Invoicing	-1.75	14100000
2/28/2024	R4-IS-U Invoicing	-0.05	14100000
2/28/2024	R4-IS-U Invoicing	-0.91	14100000
2/28/2024	R4-IS-U Invoicing	-0.45	14100000
2/28/2024	R4-IS-U Invoicing	-1.09	14100000
2/28/2024	R4-IS-U Invoicing	-0.28	14100000
2/28/2024	R4-IS-U Invoicing	-0.45	14100000
2/28/2024	R4-IS-U Invoicing	-1.11	14100000
2/28/2024	R4-IS-U Invoicing	-0.96	14100000

2/28/2024	R4-IS-U Invoicing	-0.32	14100000
2/28/2024	R4-IS-U Invoicing	-0.39	14100000
2/28/2024	R4-IS-U Invoicing	-0.49	14100000
2/28/2024	R4-IS-U Invoicing	-0.20	14100000
2/28/2024	R4-IS-U Invoicing	-0.32	14100000
2/28/2024	R4-IS-U Invoicing	-0.18	14100000
2/28/2024	R4-IS-U Invoicing	-0.09	14100000
2/28/2024	R4-IS-U Invoicing	-0.44	14100000
2/28/2024	R4-IS-U Invoicing	-0.31	14100000
2/28/2024	R4-IS-U Invoicing	-1.08	14100000
2/28/2024	R4-IS-U Invoicing	-0.37	14100000
2/28/2024	R4-IS-U Invoicing	-0.42	14100000
2/28/2024	R4-IS-U Invoicing	-0.74	14100000
2/28/2024	R4-IS-U Invoicing	-0.31	14100000
2/28/2024	R4-IS-U Invoicing	-2.47	14100000
2/28/2024	R4-IS-U Invoicing	-76.71	14100000
2/28/2024	R4-IS-U Invoicing	-1.21	14100000
2/28/2024	R4-IS-U Invoicing	-0.30	14100000
2/28/2024	R4-IS-U Invoicing	0.26	40111000
2/28/2024	R4-IS-U Invoicing	-0.58	14100000
2/28/2024	R4-IS-U Invoicing	-0.93	14100000
2/28/2024	R4-IS-U Invoicing	-6.25	14100000
2/28/2024	R4-IS-U Invoicing	-6.69	14100000
2/28/2024	R4-IS-U Invoicing	-2.56	14100000
2/28/2024	R4-IS-U Invoicing	-5.73	14100000
2/28/2024	R4-IS-U Invoicing	-1.01	14100000
2/28/2024	R4-IS-U Invoicing	0.15	40111000
2/28/2024	R4-IS-U Invoicing	-0.30	14100000
2/28/2024	R4-IS-U Invoicing	-1.50	14100000
2/28/2024	R4-IS-U Invoicing	-1.07	14100000
2/28/2024	R4-IS-U Invoicing	-0.47	14100000
2/28/2024	R4-IS-U Invoicing	-2.06	14100000
2/28/2024	R4-IS-U Invoicing	-0.31	14100000
2/28/2024	R4-IS-U Invoicing	-0.30	14100000
2/28/2024	R4-IS-U Invoicing	-0.93	14100000
2/28/2024	R4-IS-U Invoicing	-0.44	14100000
2/28/2024	R4-IS-U Invoicing	-1.28	14100000
2/28/2024	R4-IS-U Invoicing	-0.50	14100000
2/28/2024	R4-IS-U Invoicing	-0.30	14100000
2/28/2024	R4-IS-U Invoicing	-0.30	14100000
2/28/2024	R4-IS-U Invoicing	-0.93	14100000
2/28/2024	R4-IS-U Invoicing	-0.31	14100000
2/28/2024	R4-IS-U Invoicing	-0.80	14100000
2/28/2024	R4-IS-U Invoicing	-0.30	14100000
2/28/2024	R4-IS-U Invoicing	-0.96	14100000
2/28/2024	R4-IS-U Invoicing	-7.52	14100000
2/28/2024	R4-IS-U Invoicing	-10.71	14100000
2/28/2024	R4-IS-U Invoicing	-7.07	14100000
2/28/2024	R4-IS-U Invoicing	-6.36	14100000
2/28/2024	R4-IS-U Invoicing	-10.02	14100000
2/28/2024	R4-IS-U Invoicing	-10.29	14100000
2/28/2024	R4-IS-U Invoicing	-11.10	14100000

2/28/2024	R4-IS-U Invoicing	-4.13	14100000
2/28/2024	R4-IS-U Invoicing	-0.35	14100000
2/28/2024	R4-IS-U Invoicing	-3.67	14100000
2/28/2024	R4-IS-U Invoicing	-8.44	14100000
2/28/2024	R4-IS-U Invoicing	-3.11	14100000
2/28/2024	R4-IS-U Invoicing	-3.11	14100000
2/28/2024	R4-IS-U Invoicing	-8.68	14100000
2/28/2024	R4-IS-U Invoicing	-8.51	14100000
2/28/2024	R4-IS-U Invoicing	-0.35	14100000
2/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.57	14100000
2/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.66	14100000
2/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.20	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.81	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.19	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.48	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.80	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.31	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.09	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.49	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.49	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
2/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
2/27/2024	R4-IS-U Invoicing	-0.45	14100000
2/27/2024	R4-IS-U Invoicing	-0.38	14100000
2/27/2024	R4-IS-U Invoicing	-0.17	14100000
2/27/2024	R4-IS-U Invoicing	-0.34	14100000
2/27/2024	R4-IS-U Invoicing	-0.66	14100000
2/27/2024	R4-IS-U Invoicing	-0.54	14100000
2/27/2024	R4-IS-U Invoicing	-0.30	14100000
2/27/2024	R4-IS-U Invoicing	-0.30	14100000
2/27/2024	R4-IS-U Invoicing	-0.37	14100000
2/27/2024	R4-IS-U Invoicing	-0.30	14100000
2/27/2024	R4-IS-U Invoicing	-0.38	14100000
2/27/2024	R4-IS-U Invoicing	-1.28	14100000
2/27/2024	R4-IS-U Invoicing	0.28	40121000
2/27/2024	R4-IS-U Invoicing	-0.09	14100000
2/27/2024	R4-IS-U Invoicing	0.99	40121000
2/27/2024	R4-IS-U Invoicing	7.15	40121000
2/27/2024	R4-IS-U Invoicing	-0.50	14100000

2/27/2024	R4-IS-U Invoicing	-3.60	14100000
2/27/2024	R4-IS-U Invoicing	-0.93	14100000
2/27/2024	R4-IS-U Invoicing	-53.64	14100000
2/27/2024	R4-IS-U Invoicing	-0.97	14100000
2/27/2024	R4-IS-U Invoicing	-0.66	14100000
2/27/2024	R4-IS-U Invoicing	-0.54	14100000
2/27/2024	R4-IS-U Invoicing	-0.49	14100000
2/27/2024	R4-IS-U Invoicing	-0.61	14100000
2/27/2024	R4-IS-U Invoicing	-0.49	14100000
2/27/2024	R4-IS-U Invoicing	-0.38	14100000
2/27/2024	R4-IS-U Invoicing	-0.30	14100000
2/27/2024	R4-IS-U Invoicing	-0.30	14100000
2/27/2024	R4-IS-U Invoicing	-0.30	14100000
2/27/2024	R4-IS-U Invoicing	-0.39	14100000
2/27/2024	R4-IS-U Invoicing	-3.51	14100000
2/27/2024	R4-IS-U Invoicing	-6.89	14100000
2/27/2024	R4-IS-U Invoicing	-3.98	14100000
2/27/2024	R4-IS-U Invoicing	-0.31	14100000
2/27/2024	R4-IS-U Invoicing	-0.49	14100000
2/27/2024	R4-IS-U Invoicing	-0.61	14100000
2/27/2024	R4-IS-U Invoicing	-0.49	14100000
2/27/2024	R4-IS-U Invoicing	-0.38	14100000
2/27/2024	R4-IS-U Invoicing	-0.30	14100000
2/27/2024	R4-IS-U Invoicing	-0.30	14100000
2/27/2024	R4-IS-U Invoicing	-0.30	14100000
2/27/2024	R4-IS-U Invoicing	-0.25	14100000
2/27/2024	R4-IS-U Invoicing	-0.39	14100000
2/29/2024	R4-IS-U Invoicing	-1.06	14100000
2/29/2024	R4-IS-U Invoicing	-1.07	14100000
2/29/2024	R4-IS-U Invoicing	-0.13	14100000
2/29/2024	R4-IS-U Invoicing	-3.18	14100000
2/29/2024	R4-IS-U Invoicing	0.02	40111000
2/29/2024	R4-IS-U Invoicing	-1.48	14100000
2/29/2024	R4-IS-U Invoicing	2.21	40111000
2/29/2024	R4-IS-U Invoicing	-4.72	14100000
2/29/2024	R4-IS-U Invoicing	-0.17	14100000
2/29/2024	R4-IS-U Invoicing	-0.86	14100000
2/29/2024	R4-IS-U Invoicing	1.04	40111000
2/29/2024	R4-IS-U Invoicing	10.78	40111000
2/29/2024	R4-IS-U Invoicing	1.56	40111000
2/29/2024	R4-IS-U Invoicing	-27.81	14100000
2/29/2024	R4-IS-U Invoicing	-80.96	14100000
2/29/2024	R4-IS-U Invoicing	10.62	40111000
2/29/2024	R4-IS-U Invoicing	-0.62	14100000
2/29/2024	R4-IS-U Invoicing	-2,196.37	14100000
2/16/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.61	14100000
2/27/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.31	14100000
2/28/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.62	14100000
2/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.50	14100000
2/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.31	14100000
2/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.83	14100000
2/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	-1.84	14100000

2/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.38	14100000
2/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.39	14100000
2/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.14	14100000
2/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.39	14100000
2/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.04	14100000
2/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.70	14100000
2/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	2.37	14100000
2/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.56	14100000
2/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.57	14100000
2/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.91	14100000
2/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.32	14100000
2/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.51	14100000
2/28/2024	R4-IS-U Invoicing	-0.97	14100000
2/28/2024	R4-IS-U Invoicing	-0.71	14100000
2/28/2024	R4-IS-U Invoicing	-1.19	14100000
2/28/2024	R4-IS-U Invoicing	-0.02	14100000
2/28/2024	R4-IS-U Invoicing	-0.87	14100000
2/28/2024	R4-IS-U Invoicing	-0.98	14100000
2/28/2024	R4-IS-U Invoicing	-0.98	14100000
2/28/2024	R4-IS-U Invoicing	-0.90	14100000
2/28/2024	R4-IS-U Invoicing	-1.07	14100000
2/28/2024	R4-IS-U Invoicing	3.68	40111000
2/28/2024	R4-IS-U Invoicing	-0.51	14100000
2/28/2024	R4-IS-U Invoicing	-0.30	14100000
2/28/2024	R4-IS-U Invoicing	-0.31	14100000
2/28/2024	R4-IS-U Invoicing	-0.68	14100000
2/28/2024	R4-IS-U Invoicing	-1.24	14100000
2/28/2024	R4-IS-U Invoicing	-1.58	14100000
2/28/2024	R4-IS-U Invoicing	-32.30	14100000
2/28/2024	R4-IS-U Invoicing	-0.50	14100000
2/28/2024	R4-IS-U Invoicing	-0.32	14100000
2/28/2024	R4-IS-U Invoicing	-0.31	14100000
2/28/2024	R4-IS-U Invoicing	-0.30	14100000
2/28/2024	R4-IS-U Invoicing	-0.30	14100000
2/28/2024	R4-IS-U Invoicing	-0.20	14100000
2/28/2024	R4-IS-U Invoicing	-0.30	14100000
2/28/2024	R4-IS-U Invoicing	-0.30	14100000
2/28/2024	R4-IS-U Invoicing	-0.30	14100000
2/28/2024	R4-IS-U Invoicing	-0.30	14100000
2/28/2024	R4-IS-U Invoicing	-0.38	14100000
2/28/2024	R4-IS-U Invoicing	-0.38	14100000
2/28/2024	R4-IS-U Invoicing	-0.38	14100000
2/28/2024	R4-IS-U Invoicing	-1.17	14100000
2/28/2024	R4-IS-U Invoicing	-0.54	14100000
2/28/2024	R4-IS-U Invoicing	-0.04	14100000
2/28/2024	R4-IS-U Invoicing	-0.61	14100000
2/28/2024	R4-IS-U Invoicing	-34.05	14100000
2/28/2024	R4-IS-U Invoicing	-1.05	14100000
2/28/2024	R4-IS-U Invoicing	-0.72	14100000
2/28/2024	R4-IS-U Invoicing	-0.97	14100000
2/28/2024	R4-IS-U Invoicing	-1.24	14100000
2/28/2024	R4-IS-U Invoicing	-1.01	14100000

2/28/2024	R4-IS-U Invoicing	-0.40	14100000
2/28/2024	R4-IS-U Invoicing	-0.06	14100000
2/28/2024	R4-IS-U Invoicing	-0.31	14100000
2/28/2024	R4-IS-U Invoicing	-0.31	14100000
2/28/2024	R4-IS-U Invoicing	-0.31	14100000
2/28/2024	R4-IS-U Invoicing	-0.31	14100000
2/28/2024	R4-IS-U Invoicing	-0.08	14100000
2/28/2024	R4-IS-U Invoicing	-0.08	14100000
2/28/2024	R4-IS-U Invoicing	-119.69	14100000
2/28/2024	R4-IS-U Invoicing	-410.25	14100000
2/28/2024	R4-IS-U Invoicing	-0.31	14100000
2/28/2024	R4-IS-U Invoicing	-0.83	14100000
3/1/2024	R4-IS-U Invoicing	-3.11	14100000
3/1/2024	R4-IS-U Invoicing	-0.35	14100000
3/1/2024	R4-IS-U Invoicing	-0.08	14100000
3/1/2024	R4-IS-U Invoicing	-0.44	14100000
3/1/2024	R4-IS-U Invoicing	-0.01	14100000
3/1/2024	R4-IS-U Invoicing	-0.31	14100000
3/1/2024	R4-IS-U Invoicing	-3.99	14100000
3/1/2024	R4-IS-U Invoicing	-4.43	14100000
3/1/2024	R4-IS-U Invoicing	-0.26	14100000
3/1/2024	R4-IS-U Invoicing	-0.46	14100000
3/1/2024	R4-IS-U Invoicing	-0.18	14100000
3/1/2024	R4-IS-U Invoicing	2.90	40111000
3/1/2024	R4-IS-U Invoicing	0.59	40111000
3/1/2024	R4-IS-U Invoicing	-0.13	14100000
3/1/2024	R4-IS-U Invoicing	0.46	40111000
3/1/2024	R4-IS-U Invoicing	-5.08	14100000
3/1/2024	R4-IS-U Invoicing	-5.07	14100000
3/1/2024	R4-IS-U Invoicing	-6.15	14100000
3/1/2024	R4-IS-U Invoicing	15.63	40111000
3/1/2024	R4-IS-U Invoicing	13.48	40111000
3/1/2024	R4-IS-U Invoicing	-0.80	14100000
3/1/2024	R4-IS-U Invoicing	-3,832.70	14100000
3/1/2024	R4-IS-U Invoicing	-680.98	14100000
3/1/2024	R4-IS-U Invoicing	-4.65	14100000
3/1/2024	R4-IS-U Invoicing	3.03	40111000
3/1/2024	R4-IS-U Invoicing	2.33	40111000
3/1/2024	R4-IS-U Invoicing	-0.73	14100000
3/1/2024	R4-IS-U Invoicing	-0.02	14100000
3/1/2024	R4-IS-U Invoicing	2.91	40111000
3/1/2024	R4-IS-U Invoicing	-5.90	14100000
3/1/2024	R4-IS-U Invoicing	6.52	40111000
3/1/2024	R4-IS-U Invoicing	-0.15	14100000
2/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.44	14100000
2/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
2/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.08	14100000
2/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	7.07	14100000
2/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	7.07	14100000
2/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
2/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.49	14100000

2/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	7.07	14100000
2/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.66	14100000
2/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.79	14100000
2/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.79	14100000
2/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.79	14100000
2/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	9.05	14100000
2/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.16	14100000
2/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.13	14100000
2/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.43	14100000
2/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.09	14100000
2/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.89	14100000
2/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.72	14100000
2/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	51.47	14100000
2/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
2/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.04	40111000
2/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.88	14100000
3/1/2024	R4-IS-U Invoicing	-0.73	14100000
2/29/2024	R4-IS-U Invoicing	-37.98	14100000
2/29/2024	R4-IS-U Invoicing	-1.00	14100000
2/29/2024	R4-IS-U Invoicing	-0.30	14100000
2/29/2024	R4-IS-U Invoicing	0.08	14100000
2/29/2024	R4-IS-U Invoicing	-0.98	14100000
2/29/2024	R4-IS-U Invoicing	-0.81	14100000
2/29/2024	R4-IS-U Invoicing	-0.08	14100000
2/29/2024	R4-IS-U Invoicing	-0.09	14100000
2/29/2024	R4-IS-U Invoicing	-0.13	14100000
2/29/2024	R4-IS-U Invoicing	-0.22	14100000
2/29/2024	R4-IS-U Invoicing	-0.23	14100000
2/29/2024	R4-IS-U Invoicing	-0.22	14100000
2/29/2024	R4-IS-U Invoicing	-0.16	14100000
2/29/2024	R4-IS-U Invoicing	-0.30	14100000
2/29/2024	R4-IS-U Invoicing	-1.21	14100000
2/29/2024	R4-IS-U Invoicing	-0.23	14100000
2/29/2024	R4-IS-U Invoicing	-0.20	14100000
2/29/2024	R4-IS-U Invoicing	-0.22	14100000
2/29/2024	R4-IS-U Invoicing	-0.24	14100000
2/29/2024	R4-IS-U Invoicing	-0.72	14100000
2/29/2024	R4-IS-U Invoicing	-2.14	14100000
2/29/2024	R4-IS-U Invoicing	-1.54	14100000
2/29/2024	R4-IS-U Invoicing	-2.44	14100000
2/29/2024	R4-IS-U Invoicing	-0.85	14100000
2/29/2024	R4-IS-U Invoicing	-0.78	14100000
2/29/2024	R4-IS-U Invoicing	-0.84	14100000
2/29/2024	R4-IS-U Invoicing	-1.15	14100000
2/29/2024	R4-IS-U Invoicing	-0.60	14100000
2/29/2024	R4-IS-U Invoicing	-0.60	14100000
2/29/2024	R4-IS-U Invoicing	-0.60	14100000
2/29/2024	R4-IS-U Invoicing	-1.18	14100000
2/29/2024	R4-IS-U Invoicing	-1.59	14100000
2/29/2024	R4-IS-U Invoicing	-0.30	14100000
2/29/2024	R4-IS-U Invoicing	-0.30	14100000
2/29/2024	R4-IS-U Invoicing	-0.31	14100000

2/29/2024	R4-IS-U Invoicing	-0.05	14100000
2/29/2024	R4-IS-U Invoicing	-0.30	14100000
2/29/2024	R4-IS-U Invoicing	0.14	40131000
2/29/2024	R4-IS-U Invoicing	0.19	40131000
2/29/2024	R4-IS-U Invoicing	-0.30	14100000
2/29/2024	R4-IS-U Invoicing	-599.26	14100000
2/29/2024	R4-IS-U Invoicing	-0.08	14100000
2/29/2024	R4-IS-U Invoicing	-0.16	14100000
2/29/2024	R4-IS-U Invoicing	-0.16	14100000
2/29/2024	R4-IS-U Invoicing	-0.52	14100000
2/29/2024	R4-IS-U Invoicing	-0.60	14100000
2/29/2024	R4-IS-U Invoicing	-0.60	14100000
2/29/2024	R4-IS-U Invoicing	-25.00	14100000
2/29/2024	R4-IS-U Invoicing	-0.60	14100000
2/29/2024	R4-IS-U Invoicing	-0.60	14100000
2/29/2024	R4-IS-U Invoicing	-0.60	14100000
2/29/2024	R4-IS-U Invoicing	-0.61	14100000
2/29/2024	R4-IS-U Invoicing	-0.60	14100000
2/29/2024	R4-IS-U Invoicing	-0.60	14100000
2/29/2024	R4-IS-U Invoicing	-0.05	14100000
2/29/2024	R4-IS-U Invoicing	-0.44	14100000
2/29/2024	R4-IS-U Invoicing	-0.32	14100000
2/29/2024	R4-IS-U Invoicing	-0.39	14100000
2/29/2024	R4-IS-U Invoicing	-0.39	14100000
2/29/2024	R4-IS-U Invoicing	-0.34	14100000
2/29/2024	R4-IS-U Invoicing	-0.42	14100000
2/29/2024	R4-IS-U Invoicing	-0.08	14100000
2/29/2024	R4-IS-U Invoicing	-0.08	14100000
2/29/2024	R4-IS-U Invoicing	-0.29	14100000
2/29/2024	R4-IS-U Invoicing	-0.32	14100000
2/29/2024	R4-IS-U Invoicing	-0.31	14100000
2/29/2024	R4-IS-U Invoicing	-0.37	14100000
3/4/2024	R4-IS-U Invoicing	-3.11	14100000
3/4/2024	R4-IS-U Invoicing	-3.11	14100000
3/4/2024	R4-IS-U Invoicing	-52.28	14100000
3/4/2024	R4-IS-U Invoicing	-0.35	14100000
3/4/2024	R4-IS-U Invoicing	-0.35	14100000
3/4/2024	R4-IS-U Invoicing	-1.94	14100000
3/4/2024	R4-IS-U Invoicing	-2.65	14100000
3/4/2024	R4-IS-U Invoicing	-0.58	14100000
3/4/2024	R4-IS-U Invoicing	-3.96	14100000
3/4/2024	R4-IS-U Invoicing	-2.16	14100000
3/4/2024	R4-IS-U Invoicing	-0.35	14100000
3/4/2024	R4-IS-U Invoicing	-4.68	14100000
3/4/2024	R4-IS-U Invoicing	-1.21	14100000
3/4/2024	R4-IS-U Invoicing	-5.03	14100000
3/4/2024	R4-IS-U Invoicing	-0.30	14100000
3/4/2024	R4-IS-U Invoicing	-0.32	14100000
3/4/2024	R4-IS-U Invoicing	-0.35	14100000
3/4/2024	R4-IS-U Invoicing	-3.78	14100000
3/4/2024	R4-IS-U Invoicing	-3.11	14100000
3/4/2024	R4-IS-U Invoicing	-1.61	14100000

3/4/2024	R4-IS-U Invoicing	-0.98	14100000
3/4/2024	R4-IS-U Invoicing	-0.37	14100000
3/4/2024	R4-IS-U Invoicing	-3.50	14100000
3/4/2024	R4-IS-U Invoicing	-3.13	14100000
3/4/2024	R4-IS-U Invoicing	-0.99	14100000
3/4/2024	R4-IS-U Invoicing	-35.22	14100000
3/4/2024	R4-IS-U Invoicing	4.87	40111000
3/4/2024	R4-IS-U Invoicing	-0.14	14100000
3/4/2024	R4-IS-U Invoicing	6.50	40111000
3/4/2024	R4-IS-U Invoicing	-0.80	14100000
3/4/2024	R4-IS-U Invoicing	-0.30	14100000
3/4/2024	R4-IS-U Invoicing	0.46	40111000
3/4/2024	R4-IS-U Invoicing	-1.28	14100000
3/4/2024	R4-IS-U Invoicing	-0.23	14100000
3/4/2024	R4-IS-U Invoicing	-0.16	14100000
3/4/2024	R4-IS-U Invoicing	-0.18	14100000
3/4/2024	R4-IS-U Invoicing	0.20	40111000
3/4/2024	R4-IS-U Invoicing	-121.65	14100000
3/4/2024	R4-IS-U Invoicing	-78.06	14100000
3/4/2024	R4-IS-U Invoicing	-2,687.01	14100000
3/4/2024	R4-IS-U Invoicing	7.53	40111000
3/4/2024	R4-IS-U Invoicing	-0.13	14100000
3/4/2024	R4-IS-U Invoicing	-2.36	14100000
3/1/2024	R9-IS-U inv. reversal	49.49	14100000
3/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.24	14100000
3/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	7.07	14100000
3/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
3/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
3/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.96	14100000
3/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.43	14100000
3/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
3/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.07	14100000
3/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.49	14100000
3/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-5.44	14100000
3/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.91	14100000
3/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
3/4/2024	R4-IS-U Invoicing	-0.39	14100000
3/4/2024	R4-IS-U Invoicing	-0.38	14100000
3/1/2024	R4-IS-U Invoicing	-0.31	14100000
3/1/2024	R4-IS-U Invoicing	-0.31	14100000
3/1/2024	R4-IS-U Invoicing	-0.31	14100000
3/1/2024	R4-IS-U Invoicing	-0.50	14100000
3/1/2024	R4-IS-U Invoicing	-273.18	14100000
3/1/2024	R4-IS-U Invoicing	4.34	40131000
3/1/2024	R4-IS-U Invoicing	-0.12	14100000
3/1/2024	R4-IS-U Invoicing	-0.39	14100000
3/1/2024	R4-IS-U Invoicing	-0.10	14100000
3/1/2024	R4-IS-U Invoicing	-4.91	14100000

3/1/2024	R4-IS-U Invoicing	-20.64	14100000
3/1/2024	R4-IS-U Invoicing	-0.25	14100000
3/1/2024	R4-IS-U Invoicing	-0.31	14100000
3/1/2024	R4-IS-U Invoicing	-0.31	14100000
3/1/2024	R4-IS-U Invoicing	-0.31	14100000
3/1/2024	R4-IS-U Invoicing	-0.43	14100000
3/1/2024	R4-IS-U Invoicing	-0.10	14100000
3/1/2024	R4-IS-U Invoicing	-0.50	14100000
3/1/2024	R4-IS-U Invoicing	-2.70	14100000
3/1/2024	R4-IS-U Invoicing	-0.30	14100000
3/1/2024	R4-IS-U Invoicing	-0.74	14100000
3/1/2024	R4-IS-U Invoicing	-1.66	14100000
3/1/2024	R4-IS-U Invoicing	-0.23	14100000
3/1/2024	R4-IS-U Invoicing	-0.50	14100000
3/1/2024	R4-IS-U Invoicing	-0.50	14100000
3/1/2024	R4-IS-U Invoicing	-0.31	14100000
3/1/2024	R4-IS-U Invoicing	-0.13	14100000
3/5/2024	R4-IS-U Invoicing	-1.11	14100000
3/5/2024	R4-IS-U Invoicing	-1.11	14100000
3/5/2024	R4-IS-U Invoicing	-0.35	14100000
3/5/2024	R4-IS-U Invoicing	-0.36	14100000
3/5/2024	R4-IS-U Invoicing	-0.35	14100000
3/5/2024	R4-IS-U Invoicing	-0.35	14100000
3/5/2024	R4-IS-U Invoicing	-7.97	14100000
3/5/2024	R4-IS-U Invoicing	-7.16	14100000
3/5/2024	R4-IS-U Invoicing	-3.80	14100000
3/5/2024	R4-IS-U Invoicing	-4.13	14100000
3/4/2024	R9-IS-U inv. reversal	5.48	14100000
3/4/2024	R9-IS-U inv. reversal	4.57	14100000
3/4/2024	R4-IS-U Invoicing	-4.71	14100000
3/4/2024	R9-IS-U inv. reversal	3.44	14100000
3/4/2024	R9-IS-U inv. reversal	3.29	14100000
3/5/2024	R4-IS-U Invoicing	-1.00	14100000
3/5/2024	R4-IS-U Invoicing	-1.20	14100000
3/5/2024	R4-IS-U Invoicing	-0.31	14100000
3/5/2024	R4-IS-U Invoicing	-0.01	14100000
3/5/2024	R4-IS-U Invoicing	-0.17	14100000
3/5/2024	R4-IS-U Invoicing	-4.57	14100000
3/5/2024	R4-IS-U Invoicing	-0.46	14100000
3/5/2024	R4-IS-U Invoicing	-1.67	14100000
3/5/2024	R4-IS-U Invoicing	-0.30	14100000
3/5/2024	R4-IS-U Invoicing	-1.80	14100000
3/5/2024	R4-IS-U Invoicing	-0.30	14100000
3/5/2024	R4-IS-U Invoicing	-0.30	14100000
3/5/2024	R4-IS-U Invoicing	1.44	40111000
3/5/2024	R4-IS-U Invoicing	-0.30	14100000
3/5/2024	R4-IS-U Invoicing	-0.69	14100000
3/5/2024	R4-IS-U Invoicing	1.85	40111000
3/5/2024	R4-IS-U Invoicing	-140.46	14100000
3/5/2024	R4-IS-U Invoicing	-6.53	14100000
3/5/2024	R4-IS-U Invoicing	0.48	40111000
3/5/2024	R4-IS-U Invoicing	2.23	40111000

3/5/2024	R4-IS-U Invoicing	-1,882.74	14100000
3/5/2024	R4-IS-U Invoicing	-8.99	14100000
3/5/2024	R4-IS-U Invoicing	-0.20	14100000
3/5/2024	R4-IS-U Invoicing	-92.67	14100000
3/5/2024	R4-IS-U Invoicing	-9.32	14100000
3/5/2024	R4-IS-U Invoicing	-0.31	14100000
3/5/2024	R4-IS-U Invoicing	0.20	40111000
3/5/2024	R4-IS-U Invoicing	-0.02	14100000
3/5/2024	R4-IS-U Invoicing	6.19	40111000
3/5/2024	R4-IS-U Invoicing	-0.90	14100000
3/5/2024	R4-IS-U Invoicing	-0.71	14100000
3/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.97	14100000
3/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.17	14510600
3/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.36	14510600
3/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14510600
3/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14510600
3/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14510600
3/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14510600
3/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14510600
3/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.60	14510600
3/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14510600
3/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14510600
3/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.10	14510600
3/5/2024	R4-IS-U Invoicing	-2.68	14100000
3/5/2024	R4-IS-U Invoicing	-0.97	14100000
3/5/2024	R4-IS-U Invoicing	-18.66	14100000
3/5/2024	R4-IS-U Invoicing	-19.03	14100000
3/5/2024	R4-IS-U Invoicing	-0.35	14100000
3/5/2024	R4-IS-U Invoicing	-0.35	14100000
3/5/2024	R4-IS-U Invoicing	-4.18	14100000
3/5/2024	R4-IS-U Invoicing	-3.83	14100000
3/5/2024	R4-IS-U Invoicing	-0.35	14100000
3/5/2024	R4-IS-U Invoicing	-0.35	14100000
3/5/2024	R4-IS-U Invoicing	-2.18	14100000
3/5/2024	R4-IS-U Invoicing	-2.65	14100000
3/5/2024	R4-IS-U Invoicing	-8.98	14100000
3/5/2024	R4-IS-U Invoicing	-9.89	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.17	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000

3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.06	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.09	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.25	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.70	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.70	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-1.84	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-1.84	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.00	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.01	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	25.70	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	25.47	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.02	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.53	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.80	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.50	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.90	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.31	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.67	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.71	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.98	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.86	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.73	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.83	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.25	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	10.92	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.53	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.85	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.74	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.72	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.22	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.19	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.20	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.22	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.25	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.20	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000

3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.45	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	29999999
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.24	29999999
3/4/2024	R4-IS-U Invoicing	-0.32	14100000
3/4/2024	R4-IS-U Invoicing	-0.31	14100000
3/4/2024	R4-IS-U Invoicing	-0.39	14100000
3/4/2024	R4-IS-U Invoicing	-0.08	14100000
3/4/2024	R4-IS-U Invoicing	-0.95	14100000
3/4/2024	R4-IS-U Invoicing	-1.10	14100000
3/4/2024	R4-IS-U Invoicing	-1.33	14100000
3/4/2024	R4-IS-U Invoicing	-0.76	14100000
3/4/2024	R4-IS-U Invoicing	-0.70	14100000
3/4/2024	R4-IS-U Invoicing	-0.17	14100000
3/4/2024	R4-IS-U Invoicing	1.84	14100000
3/4/2024	R4-IS-U Invoicing	-0.36	14100000
3/4/2024	R4-IS-U Invoicing	-0.32	14100000
3/4/2024	R4-IS-U Invoicing	-0.55	14100000
3/4/2024	R4-IS-U Invoicing	10.67	14100000
3/4/2024	R4-IS-U Invoicing	-0.57	14100000
3/4/2024	R4-IS-U Invoicing	-6.03	14100000
3/4/2024	R4-IS-U Invoicing	-4.75	14100000
3/4/2024	R4-IS-U Invoicing	-1.00	14100000
3/4/2024	R4-IS-U Invoicing	-0.50	14100000
3/4/2024	R4-IS-U Invoicing	-0.01	14100000
3/4/2024	R4-IS-U Invoicing	-0.39	14100000
3/4/2024	R4-IS-U Invoicing	-0.30	14100000
3/4/2024	R4-IS-U Invoicing	-0.24	14100000
3/6/2024	R4-IS-U Invoicing	-0.35	14100000
3/6/2024	R4-IS-U Invoicing	-56.93	14100000
3/6/2024	R4-IS-U Invoicing	-0.35	14100000
3/6/2024	R4-IS-U Invoicing	-1.30	14100000
3/5/2024	R9-IS-U inv. reversal	0.20	14100000
3/6/2024	R4-IS-U Invoicing	-0.06	29999999
3/6/2024	R4-IS-U Invoicing	-0.75	29999999
3/6/2024	R4-IS-U Invoicing	-2.20	29999999
3/6/2024	R4-IS-U Invoicing	-2.90	29999999
3/6/2024	R4-IS-U Invoicing	-1.34	29999999
3/6/2024	R4-IS-U Invoicing	-0.86	29999999
3/6/2024	R4-IS-U Invoicing	-1.90	29999999
3/6/2024	R4-IS-U Invoicing	-0.30	29999999
3/6/2024	R4-IS-U Invoicing	-0.86	29999999
3/6/2024	R4-IS-U Invoicing	-0.30	29999999
3/6/2024	R4-IS-U Invoicing	-4.04	29999999
3/6/2024	R4-IS-U Invoicing	-2.68	29999999
3/6/2024	R4-IS-U Invoicing	-1.22	29999999
3/6/2024	R4-IS-U Invoicing	-0.38	29999999
3/6/2024	R4-IS-U Invoicing	-2.55	29999999
3/6/2024	R4-IS-U Invoicing	-0.81	29999999
3/6/2024	R4-IS-U Invoicing	-0.85	29999999
3/6/2024	R4-IS-U Invoicing	-0.30	29999999
3/6/2024	R4-IS-U Invoicing	4.39	40121200

3/6/2024	R4-IS-U Invoicing	5.25	40121200
3/6/2024	R4-IS-U Invoicing	-0.77	29999999
3/6/2024	R4-IS-U Invoicing	-0.30	29999999
3/6/2024	R4-IS-U Invoicing	-0.30	29999999
3/6/2024	R4-IS-U Invoicing	-0.91	29999999
3/6/2024	R4-IS-U Invoicing	-1.32	29999999
3/6/2024	R4-IS-U Invoicing	-0.36	29999999
3/6/2024	R4-IS-U Invoicing	-0.31	29999999
3/6/2024	R4-IS-U Invoicing	-0.46	29999999
3/6/2024	R4-IS-U Invoicing	-0.37	29999999
3/6/2024	R4-IS-U Invoicing	-0.45	29999999
3/6/2024	R4-IS-U Invoicing	-0.21	29999999
3/6/2024	R4-IS-U Invoicing	-0.94	29999999
3/6/2024	R4-IS-U Invoicing	-0.20	29999999
3/6/2024	R4-IS-U Invoicing	-0.31	29999999
3/6/2024	R4-IS-U Invoicing	-0.34	29999999
3/6/2024	R4-IS-U Invoicing	-0.31	29999999
3/6/2024	R4-IS-U Invoicing	-0.04	29999999
3/6/2024	R4-IS-U Invoicing	-0.30	29999999
3/6/2024	R4-IS-U Invoicing	-0.05	29999999
3/6/2024	R4-IS-U Invoicing	-0.30	29999999
3/6/2024	R4-IS-U Invoicing	-0.30	29999999
3/6/2024	R4-IS-U Invoicing	-1.91	29999999
3/6/2024	R4-IS-U Invoicing	-0.17	29999999
3/6/2024	R4-IS-U Invoicing	-0.82	29999999
3/6/2024	R4-IS-U Invoicing	-0.55	29999999
3/6/2024	R4-IS-U Invoicing	-0.44	29999999
3/6/2024	R4-IS-U Invoicing	-3.02	29999999
3/6/2024	R4-IS-U Invoicing	-0.42	29999999
3/6/2024	R4-IS-U Invoicing	-0.08	29999999
3/6/2024	R4-IS-U Invoicing	-0.03	29999999
3/6/2024	R4-IS-U Invoicing	-0.30	29999999
3/6/2024	R4-IS-U Invoicing	-0.08	29999999
3/6/2024	R4-IS-U Invoicing	-0.30	29999999
3/6/2024	R4-IS-U Invoicing	-0.08	29999999
3/6/2024	R4-IS-U Invoicing	-0.03	29999999
3/6/2024	R4-IS-U Invoicing	-0.08	29999999
3/6/2024	R4-IS-U Invoicing	-0.73	14100000
3/6/2024	R4-IS-U Invoicing	-0.03	14100000
3/6/2024	R4-IS-U Invoicing	-1.33	14100000
3/6/2024	R4-IS-U Invoicing	-0.16	14100000
3/6/2024	R4-IS-U Invoicing	-2,068.67	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-0.08	14100000
3/6/2024	R4-IS-U Invoicing	-0.85	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-2.40	14100000
3/6/2024	R4-IS-U Invoicing	-0.03	14100000
3/6/2024	R4-IS-U Invoicing	-0.08	14100000
3/6/2024	R4-IS-U Invoicing	-0.08	14100000
3/6/2024	R4-IS-U Invoicing	5.74	40111000
3/6/2024	R4-IS-U Invoicing	-0.80	14100000

3/6/2024	R4-IS-U Invoicing	-0.04	14100000
3/6/2024	R4-IS-U Invoicing	-9.67	14100000
3/6/2024	R4-IS-U Invoicing	-0.77	14100000
3/6/2024	R4-IS-U Invoicing	-0.32	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-4.73	14100000
3/6/2024	R4-IS-U Invoicing	-60.69	14100000
3/6/2024	R4-IS-U Invoicing	-2.24	14100000
3/6/2024	R4-IS-U Invoicing	-0.61	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-0.40	14100000
3/6/2024	R4-IS-U Invoicing	-0.18	14100000
3/6/2024	R4-IS-U Invoicing	-0.55	14100000
3/6/2024	R4-IS-U Invoicing	-0.08	14100000
3/6/2024	R4-IS-U Invoicing	-0.08	14100000
3/6/2024	R4-IS-U Invoicing	-0.03	14100000
3/6/2024	R4-IS-U Invoicing	-0.03	14100000
3/6/2024	R4-IS-U Invoicing	-0.01	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-0.63	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-0.68	14100000
3/6/2024	R4-IS-U Invoicing	-0.31	14100000
3/6/2024	R4-IS-U Invoicing	-0.62	14100000
3/6/2024	R4-IS-U Invoicing	-0.96	14100000
3/6/2024	R4-IS-U Invoicing	-0.08	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
3/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
3/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.37	14100000
3/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
3/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/5/2024	R4-IS-U Invoicing	-13.32	14100000
3/5/2024	R4-IS-U Invoicing	-52.15	14100000
3/5/2024	R4-IS-U Invoicing	-0.20	14100000
3/5/2024	R4-IS-U Invoicing	-0.48	14100000
3/5/2024	R4-IS-U Invoicing	-0.39	14100000
3/5/2024	R4-IS-U Invoicing	-0.31	14100000
3/5/2024	R4-IS-U Invoicing	-0.94	14100000
3/5/2024	R4-IS-U Invoicing	-0.60	14100000
3/7/2024	R4-IS-U Invoicing	-3.05	14100000
3/7/2024	R4-IS-U Invoicing	-2.90	14100000
3/7/2024	R4-IS-U Invoicing	-0.39	14100000
3/7/2024	R4-IS-U Invoicing	-0.39	14100000
3/7/2024	R4-IS-U Invoicing	-3.05	14100000
3/7/2024	R4-IS-U Invoicing	-2.90	14100000
3/7/2024	R4-IS-U Invoicing	-0.39	14100000
3/7/2024	R4-IS-U Invoicing	-0.39	14100000
3/7/2024	R9-IS-U inv. reversal	3.44	14100000
3/7/2024	R9-IS-U inv. reversal	3.29	14100000

3/7/2024	R4-IS-U Invoicing	-6.42	14100000
3/7/2024	R4-IS-U Invoicing	-0.17	14100000
3/7/2024	R4-IS-U Invoicing	-0.30	14100000
3/7/2024	R4-IS-U Invoicing	4.50	40111000
3/7/2024	R4-IS-U Invoicing	0.14	40111000
3/7/2024	R4-IS-U Invoicing	6.98	40111000
3/7/2024	R4-IS-U Invoicing	-0.31	14100000
3/7/2024	R4-IS-U Invoicing	-0.43	14100000
3/7/2024	R4-IS-U Invoicing	-0.13	14100000
3/7/2024	R4-IS-U Invoicing	-0.76	14100000
3/7/2024	R4-IS-U Invoicing	-2.62	14100000
3/7/2024	R4-IS-U Invoicing	-1.25	14100000
3/7/2024	R4-IS-U Invoicing	3.74	40111000
3/7/2024	R4-IS-U Invoicing	-0.03	14100000
3/7/2024	R4-IS-U Invoicing	-25.73	14100000
3/7/2024	R4-IS-U Invoicing	6.17	40111000
3/7/2024	R4-IS-U Invoicing	-103.04	14100000
3/7/2024	R4-IS-U Invoicing	-2,436.63	14100000
3/7/2024	R4-IS-U Invoicing	-29.68	14100000
3/7/2024	R4-IS-U Invoicing	-0.31	14100000
3/7/2024	R4-IS-U Invoicing	2.17	40111000
3/7/2024	R4-IS-U Invoicing	-0.37	14100000
3/7/2024	R4-IS-U Invoicing	0.20	40111000
3/7/2024	R4-IS-U Invoicing	-0.31	14100000
3/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.47	14100000
3/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.17	14100000
3/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
3/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
3/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.53	14100000
3/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.69	14100000
3/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
3/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.09	14100000
3/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
3/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.37	14100000
3/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.13	14100000
3/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
3/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.16	14100000
3/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.22	14100000
3/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
3/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.69	14100000
3/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	57.36	14100000
3/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	90.09	14100000
3/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	14100000
3/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.12	14100000
3/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.68	14100000
3/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
3/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
3/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
3/6/2024	R4-IS-U Invoicing	-0.48	14100000
3/6/2024	R4-IS-U Invoicing	-0.33	14100000
3/6/2024	R4-IS-U Invoicing	-8.69	14100000
3/6/2024	R4-IS-U Invoicing	-0.05	14100000

3/6/2024	R4-IS-U Invoicing	20.26	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-2.46	14100000
3/6/2024	R4-IS-U Invoicing	-0.31	14100000
3/6/2024	R4-IS-U Invoicing	-0.07	14100000
3/6/2024	R4-IS-U Invoicing	-0.93	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-0.81	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-2.31	14100000
3/6/2024	R4-IS-U Invoicing	-0.44	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-0.09	14100000
3/6/2024	R4-IS-U Invoicing	-0.46	14100000
3/6/2024	R4-IS-U Invoicing	-0.16	14100000
3/6/2024	R4-IS-U Invoicing	-0.16	14100000
3/6/2024	R4-IS-U Invoicing	-0.26	14100000
3/6/2024	R4-IS-U Invoicing	-1.34	14100000
3/6/2024	R4-IS-U Invoicing	-0.31	14100000
3/6/2024	R4-IS-U Invoicing	-0.10	14100000
3/6/2024	R4-IS-U Invoicing	-1.87	14100000
3/6/2024	R4-IS-U Invoicing	-0.70	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-0.30	14100000
3/6/2024	R4-IS-U Invoicing	-1.09	14100000
3/6/2024	R4-IS-U Invoicing	-1.11	14100000
3/7/2024	R4-IS-U Invoicing	-5.56	14100000
3/7/2024	R4-IS-U Invoicing	-1.67	14100000
3/7/2024	R4-IS-U Invoicing	-0.31	14100000
3/7/2024	R4-IS-U Invoicing	-14.01	14100000
3/7/2024	R4-IS-U Invoicing	-0.35	14100000
3/7/2024	R4-IS-U Invoicing	-0.31	14100000
3/7/2024	R4-IS-U Invoicing	-0.31	14100000
3/7/2024	R4-IS-U Invoicing	-16.09	14100000
3/7/2024	R4-IS-U Invoicing	-2.36	14100000
3/8/2024	R4-IS-U Invoicing	-4.00	14100000
3/8/2024	R4-IS-U Invoicing	-0.35	14100000
3/8/2024	R4-IS-U Invoicing	-0.39	14100000
3/8/2024	R4-IS-U Invoicing	-0.35	14100000
3/8/2024	R4-IS-U Invoicing	-0.39	14100000
3/8/2024	R4-IS-U Invoicing	-1.22	14100000
3/8/2024	R4-IS-U Invoicing	-0.38	14100000
3/8/2024	R4-IS-U Invoicing	-3.35	14100000
3/8/2024	R4-IS-U Invoicing	-3.83	14100000
3/8/2024	R4-IS-U Invoicing	-4.20	14100000

3/8/2024	R4-IS-U Invoicing	-1.30	14100000
3/8/2024	R4-IS-U Invoicing	-6.38	14100000
3/8/2024	R4-IS-U Invoicing	-0.97	14100000
3/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.36	14100000
3/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	8.93	14100000
3/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	14.16	14100000
3/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	14.16	14100000
3/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	14.16	14100000
3/8/2024	R4-IS-U Invoicing	-0.36	14100000
3/8/2024	R4-IS-U Invoicing	-0.95	14100000
3/8/2024	R4-IS-U Invoicing	-11.84	14100000
3/8/2024	R4-IS-U Invoicing	-6.17	14100000
3/8/2024	R4-IS-U Invoicing	-8.91	14100000
3/8/2024	R4-IS-U Invoicing	-21.78	14100000
3/8/2024	R4-IS-U Invoicing	-17.99	14100000
3/8/2024	R4-IS-U Invoicing	-1.94	14100000
3/8/2024	R4-IS-U Invoicing	-21.74	14100000
3/8/2024	R4-IS-U Invoicing	-3.11	14100000
3/8/2024	R4-IS-U Invoicing	-11.01	14100000
3/8/2024	R4-IS-U Invoicing	-7.59	14100000
3/8/2024	R4-IS-U Invoicing	-1.06	14100000
3/8/2024	R4-IS-U Invoicing	-3.40	14100000
3/8/2024	R4-IS-U Invoicing	-6.83	14100000
3/8/2024	R4-IS-U Invoicing	-0.25	14100000
3/8/2024	R4-IS-U Invoicing	-0.04	14100000
3/8/2024	R4-IS-U Invoicing	-17.38	14100000
3/8/2024	R4-IS-U Invoicing	-22.31	14100000
3/8/2024	R4-IS-U Invoicing	-10.36	14100000
3/8/2024	R4-IS-U Invoicing	-7.23	14100000
3/8/2024	R4-IS-U Invoicing	-0.43	14100000
3/8/2024	R4-IS-U Invoicing	0.74	40111000
3/8/2024	R4-IS-U Invoicing	0.17	40111000
3/8/2024	R4-IS-U Invoicing	-46.53	14100000
3/8/2024	R4-IS-U Invoicing	-6.79	14100000
3/8/2024	R4-IS-U Invoicing	-64.14	14100000
3/8/2024	R4-IS-U Invoicing	-2,487.86	14100000
3/8/2024	R4-IS-U Invoicing	14.74	40111000
3/8/2024	R4-IS-U Invoicing	18.56	40111000
3/8/2024	R4-IS-U Invoicing	-96.80	14100000
3/8/2024	R4-IS-U Invoicing	-173.62	14100000
3/8/2024	R4-IS-U Invoicing	-25.88	14100000
3/8/2024	R4-IS-U Invoicing	-8.93	14100000
3/8/2024	R4-IS-U Invoicing	-0.97	14100000
3/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
3/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.97	14100000
3/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.09	14100000
3/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
3/8/2024	R4-IS-U Invoicing	-3.39	14100000

3/8/2024	R4-IS-U Invoicing	-0.31	14100000
3/8/2024	R4-IS-U Invoicing	-2.00	14100000
3/8/2024	R4-IS-U Invoicing	-1.48	14100000
3/8/2024	R4-IS-U Invoicing	-0.31	14100000
3/8/2024	R4-IS-U Invoicing	-0.30	14100000
3/8/2024	R4-IS-U Invoicing	-0.32	14100000
3/8/2024	R4-IS-U Invoicing	-0.50	14100000
3/8/2024	R4-IS-U Invoicing	-0.30	14100000
3/7/2024	R4-IS-U Invoicing	-0.30	14100000
3/7/2024	R4-IS-U Invoicing	-0.30	14100000
3/7/2024	R4-IS-U Invoicing	-0.26	14100000
3/7/2024	R4-IS-U Invoicing	-0.08	14100000
3/7/2024	R4-IS-U Invoicing	-0.08	14100000
3/7/2024	R4-IS-U Invoicing	-0.30	14100000
3/7/2024	R4-IS-U Invoicing	-0.30	14100000
3/7/2024	R4-IS-U Invoicing	-0.30	14100000
3/7/2024	R4-IS-U Invoicing	-0.30	14100000
3/7/2024	R4-IS-U Invoicing	-0.30	14100000
3/7/2024	R4-IS-U Invoicing	-0.30	14100000
3/7/2024	R4-IS-U Invoicing	-0.30	14100000
3/7/2024	R4-IS-U Invoicing	-0.31	14100000
3/7/2024	R4-IS-U Invoicing	-0.30	14100000
3/7/2024	R4-IS-U Invoicing	-0.31	14100000
3/7/2024	R4-IS-U Invoicing	-0.67	14100000
3/7/2024	R4-IS-U Invoicing	-0.32	14100000
3/7/2024	R4-IS-U Invoicing	-0.98	14100000
3/7/2024	R4-IS-U Invoicing	3.12	40111000
3/7/2024	R4-IS-U Invoicing	-0.78	14100000
3/7/2024	R4-IS-U Invoicing	-0.32	14100000
3/7/2024	R4-IS-U Invoicing	-0.25	14100000
3/7/2024	R4-IS-U Invoicing	-5.01	14100000
3/7/2024	R4-IS-U Invoicing	-0.85	14100000
3/7/2024	R4-IS-U Invoicing	-0.40	14100000
3/7/2024	R4-IS-U Invoicing	-0.10	14100000
3/7/2024	R4-IS-U Invoicing	-0.26	14100000
3/7/2024	R4-IS-U Invoicing	-7.19	14100000
3/7/2024	R4-IS-U Invoicing	-0.99	14100000
3/7/2024	R4-IS-U Invoicing	-0.32	14100000
3/7/2024	R4-IS-U Invoicing	-0.31	14100000
3/7/2024	R4-IS-U Invoicing	-0.30	14100000
3/7/2024	R4-IS-U Invoicing	-0.30	14100000
3/7/2024	R4-IS-U Invoicing	-0.12	14100000
3/7/2024	R4-IS-U Invoicing	-0.68	14100000
3/7/2024	R4-IS-U Invoicing	-1.22	14100000
3/7/2024	R4-IS-U Invoicing	-0.17	14100000
3/7/2024	R4-IS-U Invoicing	1.82	14100000
3/7/2024	R4-IS-U Invoicing	1.48	14100000
3/11/2024	R4-IS-U Invoicing	-7.23	14100000
3/11/2024	R4-IS-U Invoicing	-1.11	14100000
3/11/2024	R4-IS-U Invoicing	-2.22	14100000
3/11/2024	R4-IS-U Invoicing	-3.12	14100000
3/11/2024	R4-IS-U Invoicing	-17.56	14100000

3/11/2024	R4-IS-U Invoicing	-0.38	14100000
3/11/2024	R4-IS-U Invoicing	-1.06	14100000
3/11/2024	R4-IS-U Invoicing	-2.86	14100000
3/11/2024	R4-IS-U Invoicing	-1.06	14100000
3/11/2024	R4-IS-U Invoicing	-0.30	14100000
3/11/2024	R4-IS-U Invoicing	-2.01	14100000
3/11/2024	R4-IS-U Invoicing	-2.25	14100000
3/11/2024	R4-IS-U Invoicing	-3.86	14100000
3/11/2024	R4-IS-U Invoicing	10.75	40121000
3/11/2024	R4-IS-U Invoicing	-0.08	14100000
3/11/2024	R4-IS-U Invoicing	-0.30	14100000
3/11/2024	R4-IS-U Invoicing	-4.29	14100000
3/11/2024	R4-IS-U Invoicing	-278.89	14100000
3/11/2024	R4-IS-U Invoicing	1.46	40121000
3/11/2024	R4-IS-U Invoicing	-1.11	14100000
3/11/2024	R4-IS-U Invoicing	1.11	40121000
3/11/2024	R4-IS-U Invoicing	-0.10	14100000
3/11/2024	R4-IS-U Invoicing	1.18	40121000
3/11/2024	R4-IS-U Invoicing	0.01	40121000
3/11/2024	R4-IS-U Invoicing	-3,631.15	14100000
3/11/2024	R4-IS-U Invoicing	-72.29	14100000
3/11/2024	R4-IS-U Invoicing	-0.48	14100000
3/11/2024	R4-IS-U Invoicing	-0.42	14100000
3/11/2024	R4-IS-U Invoicing	-0.37	14100000
3/11/2024	R4-IS-U Invoicing	4.30	40121000
3/11/2024	R4-IS-U Invoicing	-9.44	14100000
3/11/2024	R4-IS-U Invoicing	-0.30	14100000
3/11/2024	R4-IS-U Invoicing	-55.20	14100000
3/11/2024	R4-IS-U Invoicing	-269.27	14100000
3/11/2024	R4-IS-U Invoicing	-14.48	14100000
3/11/2024	R4-IS-U Invoicing	-2.63	14100000
3/11/2024	R4-IS-U Invoicing	-0.35	14100000
3/11/2024	R4-IS-U Invoicing	-0.35	14100000
3/11/2024	R4-IS-U Invoicing	-0.35	14100000
3/11/2024	R4-IS-U Invoicing	-0.35	14100000
3/11/2024	R4-IS-U Invoicing	-1.07	14100000
3/11/2024	R4-IS-U Invoicing	-1.95	14100000
3/11/2024	R4-IS-U Invoicing	-1.04	14100000
3/11/2024	R4-IS-U Invoicing	-0.97	14100000
3/11/2024	R4-IS-U Invoicing	-3.11	14100000
3/6/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.32	14100000
3/8/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.18	14100000
3/11/2024	R4-IS-U Invoicing	-19.56	14100000
3/11/2024	R4-IS-U Invoicing	-2.12	14100000
3/11/2024	R4-IS-U Invoicing	-3.12	14100000
3/11/2024	R4-IS-U Invoicing	-1.97	14100000
3/11/2024	R4-IS-U Invoicing	-1.94	14100000
3/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.83	14100000
3/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.01	14100000
3/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.14	14100000
3/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.28	14100000
3/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	28.25	14100000

3/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.43	14100000
3/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.78	14100000
3/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.50	14100000
3/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	41.31	14100000
3/8/2024	R4-IS-U Invoicing	-0.16	14100000
3/8/2024	R4-IS-U Invoicing	-0.32	14100000
3/8/2024	R4-IS-U Invoicing	-0.40	14100000
3/8/2024	R4-IS-U Invoicing	-0.32	14100000
3/8/2024	R4-IS-U Invoicing	-0.31	14100000
3/8/2024	R4-IS-U Invoicing	-0.32	14100000
3/8/2024	R4-IS-U Invoicing	-0.18	14100000
3/8/2024	R4-IS-U Invoicing	-0.42	14100000
3/8/2024	R4-IS-U Invoicing	-0.51	14100000
3/8/2024	R4-IS-U Invoicing	-12.85	14100000
3/8/2024	R4-IS-U Invoicing	-0.50	14100000
3/8/2024	R4-IS-U Invoicing	-0.43	14100000
3/8/2024	R4-IS-U Invoicing	-0.43	14100000
3/8/2024	R4-IS-U Invoicing	-0.43	14100000
3/8/2024	R4-IS-U Invoicing	-0.34	14100000
3/8/2024	R4-IS-U Invoicing	-0.32	14100000
3/8/2024	R4-IS-U Invoicing	-0.32	14100000
3/8/2024	R4-IS-U Invoicing	-0.49	14100000
3/8/2024	R4-IS-U Invoicing	-0.31	14100000
3/12/2024	R4-IS-U Invoicing	-2.00	14100000
3/12/2024	R4-IS-U Invoicing	-1.48	14100000
3/12/2024	R4-IS-U Invoicing	-0.88	14100000
3/12/2024	R4-IS-U Invoicing	1.80	40111000
3/12/2024	R4-IS-U Invoicing	-0.33	14100000
3/12/2024	R4-IS-U Invoicing	-0.81	14100000
3/12/2024	R4-IS-U Invoicing	-0.73	14100000
3/12/2024	R4-IS-U Invoicing	-1.84	14100000
3/12/2024	R4-IS-U Invoicing	-0.31	14100000
3/12/2024	R4-IS-U Invoicing	-0.01	14100000
3/12/2024	R4-IS-U Invoicing	-9.44	14100000
3/12/2024	R4-IS-U Invoicing	8.24	40111000
3/12/2024	R4-IS-U Invoicing	-30.73	14100000
3/12/2024	R4-IS-U Invoicing	-36.25	14100000
3/12/2024	R4-IS-U Invoicing	-6.31	14100000
3/12/2024	R4-IS-U Invoicing	-350.51	14100000
3/12/2024	R4-IS-U Invoicing	-278.05	14100000
3/12/2024	R4-IS-U Invoicing	-0.72	14100000
3/12/2024	R4-IS-U Invoicing	1.54	40111000
3/12/2024	R4-IS-U Invoicing	-3,741.63	14100000
3/12/2024	R4-IS-U Invoicing	4.96	40111000
3/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.73	14100000
3/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.80	14100000
3/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.69	14100000
3/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.67	14100000
3/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.17	14100000
3/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.52	14100000

3/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.88	14100000
3/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.19	14100000
3/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.16	14100000
3/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
3/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.06	14100000
3/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.24	14100000
3/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.63	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	-1.79	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.59	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.61	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	-1.89	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	-2.51	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	-1.83	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.02	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.72	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.85	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.84	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.71	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.52	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.60	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.33	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	-4.32	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.33	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.33	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.45	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.62	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	-4.32	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	14.16	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	14.16	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	-1.86	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	14.16	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	3.59	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.33	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	3.59	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	3.59	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	5.88	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	7.51	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	6.95	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	6.17	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	6.16	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	6.76	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	6.56	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	2.25	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.19	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.13	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.33	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.56	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.80	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	2.67	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.83	14100000

3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	2.66	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.52	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.66	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.64	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.88	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.73	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	6.08	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.81	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	6.09	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	5.92	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.60	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.64	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.71	14100000
3/8/2024	R9-IS-U inv. reversal	3.48	14100000
3/11/2024	R4-IS-U Invoicing	-3.37	14100000
3/11/2024	R4-IS-U Invoicing	-3.59	14100000
3/11/2024	R4-IS-U Invoicing	-3.59	14100000
3/11/2024	R4-IS-U Invoicing	-9.86	14100000
3/11/2024	R4-IS-U Invoicing	-14.16	14100000
3/11/2024	R4-IS-U Invoicing	-14.16	14100000
3/11/2024	R4-IS-U Invoicing	-14.16	14100000
3/11/2024	R4-IS-U Invoicing	4.32	40151000
3/11/2024	R4-IS-U Invoicing	1.00	40151000
3/11/2024	R4-IS-U Invoicing	-1.33	14100000
3/11/2024	R4-IS-U Invoicing	-1.33	14100000
3/11/2024	R4-IS-U Invoicing	-1.33	14100000
3/11/2024	R4-IS-U Invoicing	-0.71	14100000
3/11/2024	R4-IS-U Invoicing	-0.52	14100000
3/11/2024	R4-IS-U Invoicing	-0.59	14100000
3/11/2024	R4-IS-U Invoicing	-0.61	14100000
3/11/2024	R4-IS-U Invoicing	-0.63	14100000
3/11/2024	R4-IS-U Invoicing	1.79	40151000
3/11/2024	R4-IS-U Invoicing	2.51	40151000
3/11/2024	R4-IS-U Invoicing	-1.64	14100000
3/11/2024	R4-IS-U Invoicing	-0.88	14100000
3/11/2024	R4-IS-U Invoicing	-0.85	14100000
3/11/2024	R4-IS-U Invoicing	-0.84	14100000
3/11/2024	R4-IS-U Invoicing	-1.02	14100000
3/11/2024	R4-IS-U Invoicing	-0.72	14100000
3/11/2024	R4-IS-U Invoicing	-0.60	14100000
3/11/2024	R4-IS-U Invoicing	1.83	40151000
3/11/2024	R4-IS-U Invoicing	-3.31	14100000
3/11/2024	R4-IS-U Invoicing	-49.24	14100000
3/11/2024	R4-IS-U Invoicing	1.89	40151000
3/11/2024	R4-IS-U Invoicing	1.86	40151000
3/11/2024	R4-IS-U Invoicing	-6.95	14100000
3/11/2024	R4-IS-U Invoicing	-5.88	14100000
3/11/2024	R4-IS-U Invoicing	-6.76	14100000
3/11/2024	R4-IS-U Invoicing	-1.60	14100000
3/11/2024	R4-IS-U Invoicing	-1.64	14100000
3/11/2024	R4-IS-U Invoicing	-1.52	14100000
3/11/2024	R4-IS-U Invoicing	-1.66	14100000

3/11/2024	R4-IS-U Invoicing	-1.83	14100000
3/11/2024	R4-IS-U Invoicing	-2.66	14100000
3/11/2024	R4-IS-U Invoicing	-1.73	14100000
3/11/2024	R4-IS-U Invoicing	-1.71	14100000
3/11/2024	R4-IS-U Invoicing	-6.09	14100000
3/11/2024	R4-IS-U Invoicing	-5.92	14100000
3/11/2024	R4-IS-U Invoicing	-6.08	14100000
3/11/2024	R4-IS-U Invoicing	-6.16	14100000
3/11/2024	R4-IS-U Invoicing	-1.81	14100000
3/11/2024	R4-IS-U Invoicing	-6.56	14100000
3/11/2024	R4-IS-U Invoicing	-6.17	14100000
3/11/2024	R4-IS-U Invoicing	-0.21	14100000
3/11/2024	R4-IS-U Invoicing	-2.22	14100000
3/11/2024	R4-IS-U Invoicing	-0.08	14100000
3/11/2024	R4-IS-U Invoicing	-1.22	14100000
3/11/2024	R4-IS-U Invoicing	-0.31	14100000
3/11/2024	R4-IS-U Invoicing	-11.44	14100000
3/11/2024	R4-IS-U Invoicing	-1.37	14100000
3/11/2024	R4-IS-U Invoicing	-0.69	14100000
3/11/2024	R4-IS-U Invoicing	-0.81	14100000
3/11/2024	R4-IS-U Invoicing	-0.39	14100000
3/11/2024	R4-IS-U Invoicing	-4.44	14100000
3/11/2024	R4-IS-U Invoicing	-2.25	14100000
3/11/2024	R4-IS-U Invoicing	-1.11	14100000
3/13/2024	R4-IS-U Invoicing	-0.40	14100000
3/13/2024	R4-IS-U Invoicing	-0.38	14100000
3/11/2024	R9-IS-U inv. reversal	21.68	14100000
3/13/2024	R4-IS-U Invoicing	-19.56	14100000
3/13/2024	R4-IS-U Invoicing	-2.12	14100000
3/13/2024	R4-IS-U Invoicing	-0.37	14100000
3/13/2024	R4-IS-U Invoicing	-0.43	14100000
3/13/2024	R4-IS-U Invoicing	-0.34	14100000
3/13/2024	R4-IS-U Invoicing	-0.82	14100000
3/13/2024	R4-IS-U Invoicing	-0.73	14100000
3/13/2024	R4-IS-U Invoicing	-0.71	14100000
3/13/2024	R4-IS-U Invoicing	-0.88	14100000
3/13/2024	R4-IS-U Invoicing	-0.70	14100000
3/13/2024	R4-IS-U Invoicing	-4.39	14100000
3/13/2024	R4-IS-U Invoicing	-0.37	14100000
3/13/2024	R4-IS-U Invoicing	-2.16	14100000
3/13/2024	R4-IS-U Invoicing	-4.72	14100000
3/13/2024	R4-IS-U Invoicing	-0.33	14100000
3/13/2024	R4-IS-U Invoicing	-0.48	14100000
3/13/2024	R4-IS-U Invoicing	-0.32	14100000
3/13/2024	R4-IS-U Invoicing	-2.77	14100000
3/13/2024	R4-IS-U Invoicing	-0.38	14100000
3/13/2024	R4-IS-U Invoicing	-0.87	14100000
3/13/2024	R4-IS-U Invoicing	-0.28	14100000
3/13/2024	R4-IS-U Invoicing	-0.32	14100000
3/13/2024	R4-IS-U Invoicing	-4.72	14100000
3/13/2024	R4-IS-U Invoicing	-8.10	14100000
3/13/2024	R4-IS-U Invoicing	-0.30	14100000

3/13/2024	R4-IS-U Invoicing	-0.30	14100000
3/13/2024	R4-IS-U Invoicing	-0.30	14100000
3/13/2024	R4-IS-U Invoicing	-0.03	14100000
3/13/2024	R4-IS-U Invoicing	-0.01	14100000
3/13/2024	R4-IS-U Invoicing	-0.77	14100000
3/13/2024	R4-IS-U Invoicing	-0.30	14100000
3/13/2024	R4-IS-U Invoicing	0.33	40111000
3/13/2024	R4-IS-U Invoicing	-1.61	14100000
3/13/2024	R4-IS-U Invoicing	-0.15	14100000
3/13/2024	R4-IS-U Invoicing	-0.39	14100000
3/13/2024	R4-IS-U Invoicing	0.28	40111000
3/13/2024	R4-IS-U Invoicing	-4,079.41	14100000
3/13/2024	R4-IS-U Invoicing	-85.80	14100000
3/13/2024	R4-IS-U Invoicing	-10.29	14100000
3/13/2024	R4-IS-U Invoicing	-0.12	14100000
3/13/2024	R4-IS-U Invoicing	-12.94	14100000
3/13/2024	R4-IS-U Invoicing	0.06	40111000
3/13/2024	R4-IS-U Invoicing	-0.30	14100000
3/13/2024	R4-IS-U Invoicing	-0.73	14100000
3/13/2024	R4-IS-U Invoicing	-0.09	14100000
3/13/2024	R4-IS-U Invoicing	-0.88	14100000
3/13/2024	R4-IS-U Invoicing	-0.60	14100000
3/13/2024	R4-IS-U Invoicing	-0.90	14100000
3/13/2024	R4-IS-U Invoicing	-0.66	14100000
3/13/2024	R4-IS-U Invoicing	5.73	40111000
3/13/2024	R4-IS-U Invoicing	0.87	40111000
3/13/2024	R4-IS-U Invoicing	-1.39	14100000
3/13/2024	R4-IS-U Invoicing	3.93	40111000
3/13/2024	R4-IS-U Invoicing	6.24	40111000
3/13/2024	R4-IS-U Invoicing	-0.55	14100000
3/13/2024	R4-IS-U Invoicing	-0.06	14100000
3/13/2024	R4-IS-U Invoicing	-0.19	29999999
3/13/2024	R4-IS-U Invoicing	-0.35	14100000
3/13/2024	R4-IS-U Invoicing	-0.35	14100000
3/13/2024	R4-IS-U Invoicing	-1.56	14100000
3/13/2024	R4-IS-U Invoicing	-6.21	14100000
3/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.36	14100000
3/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
3/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.14	57010000
3/13/2024	R4-IS-U Invoicing	-4.43	14100000
3/12/2024	R4-IS-U Invoicing	-0.45	14100000
3/12/2024	R4-IS-U Invoicing	-0.49	14100000
3/12/2024	R4-IS-U Invoicing	-0.59	14100000
3/12/2024	R4-IS-U Invoicing	-0.44	14100000
3/12/2024	R4-IS-U Invoicing	-0.52	14100000
3/12/2024	R4-IS-U Invoicing	-0.14	14100000
3/12/2024	R4-IS-U Invoicing	-0.50	14100000
3/12/2024	R4-IS-U Invoicing	12.53	40131000
3/12/2024	R4-IS-U Invoicing	-46.65	14100000
3/12/2024	R4-IS-U Invoicing	-2.35	14100000
3/12/2024	R4-IS-U Invoicing	-251.51	14100000
3/12/2024	R4-IS-U Invoicing	-0.07	14100000

3/12/2024	R4-IS-U Invoicing	-1.38	14100000
3/12/2024	R4-IS-U Invoicing	-0.21	14100000
3/12/2024	R4-IS-U Invoicing	-11.61	14100000
3/12/2024	R4-IS-U Invoicing	-20.27	14100000
3/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
3/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
3/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.37	14100000
3/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.68	14100000
3/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.92	14100000
3/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.07	14100000
3/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.21	14100000
3/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
3/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
3/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.16	14100000
3/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.02	14100000
3/14/2024	R4-IS-U Invoicing	-5.66	14100000
3/14/2024	R4-IS-U Invoicing	-7.23	14100000
3/14/2024	R4-IS-U Invoicing	-5.10	14100000
3/14/2024	R4-IS-U Invoicing	-3.11	14100000
3/14/2024	R4-IS-U Invoicing	-4.39	14100000
3/14/2024	R4-IS-U Invoicing	-3.38	14100000
3/13/2024	R9-IS-U inv. reversal	4.02	14100000
3/14/2024	R4-IS-U Invoicing	-2.28	14100000
3/14/2024	R4-IS-U Invoicing	-4.28	14100000
3/14/2024	R4-IS-U Invoicing	-7.17	14100000
3/14/2024	R4-IS-U Invoicing	-3.11	14100000
3/14/2024	R4-IS-U Invoicing	-0.60	14100000
3/14/2024	R4-IS-U Invoicing	-0.38	14100000
3/14/2024	R4-IS-U Invoicing	-0.97	14100000
3/14/2024	R4-IS-U Invoicing	-0.97	14100000
3/14/2024	R4-IS-U Invoicing	-0.99	14100000
3/14/2024	R4-IS-U Invoicing	-1.94	14100000
3/14/2024	R4-IS-U Invoicing	-17.47	14100000
3/14/2024	R4-IS-U Invoicing	-37.52	14100000
3/14/2024	R4-IS-U Invoicing	-57.35	14100000
3/14/2024	R4-IS-U Invoicing	-4.81	14100000
3/14/2024	R4-IS-U Invoicing	-3.40	14100000
3/14/2024	R4-IS-U Invoicing	-69.04	14100000
3/14/2024	R4-IS-U Invoicing	-0.97	14100000
3/14/2024	R4-IS-U Invoicing	-3.80	14100000
3/14/2024	R4-IS-U Invoicing	-0.35	14100000
3/14/2024	R4-IS-U Invoicing	-0.35	14100000
3/14/2024	R4-IS-U Invoicing	-1.12	14100000
3/14/2024	R4-IS-U Invoicing	-0.97	14100000
3/14/2024	R4-IS-U Invoicing	-0.97	14100000

3/8/2024	R9-IS-U inv. reversal	0.04	14100000
3/14/2024	R4-IS-U Invoicing	-3.04	14100000
3/14/2024	R4-IS-U Invoicing	-2.31	14100000
3/14/2024	R4-IS-U Invoicing	-3.11	14100000
3/14/2024	R4-IS-U Invoicing	-1.94	14100000
3/14/2024	R4-IS-U Invoicing	-0.37	14100000
3/14/2024	R4-IS-U Invoicing	-0.35	14100000
3/14/2024	R4-IS-U Invoicing	-0.35	14100000
3/14/2024	R4-IS-U Invoicing	-0.35	14100000
3/14/2024	R4-IS-U Invoicing	-3.11	14100000
3/14/2024	R4-IS-U Invoicing	-4.52	14100000
3/14/2024	R4-IS-U Invoicing	-3.11	14100000
3/14/2024	R4-IS-U Invoicing	-0.71	14100000
3/14/2024	R4-IS-U Invoicing	-3.60	14100000
3/14/2024	R4-IS-U Invoicing	-0.42	14100000
3/14/2024	R4-IS-U Invoicing	-9.27	14100000
3/14/2024	R4-IS-U Invoicing	-0.38	14100000
3/14/2024	R4-IS-U Invoicing	-0.68	14100000
3/14/2024	R4-IS-U Invoicing	-0.34	14100000
3/14/2024	R4-IS-U Invoicing	-0.40	14100000
3/14/2024	R4-IS-U Invoicing	3.14	40121000
3/14/2024	R4-IS-U Invoicing	-0.30	14100000
3/14/2024	R4-IS-U Invoicing	-3.51	14100000
3/14/2024	R4-IS-U Invoicing	-26.14	14100000
3/14/2024	R4-IS-U Invoicing	4.77	40121000
3/14/2024	R4-IS-U Invoicing	-0.15	14100000
3/14/2024	R4-IS-U Invoicing	2.94	40121000
3/14/2024	R4-IS-U Invoicing	-0.16	14100000
3/14/2024	R4-IS-U Invoicing	3.26	40121000
3/14/2024	R4-IS-U Invoicing	-0.01	14100000
3/14/2024	R4-IS-U Invoicing	4.16	40121000
3/14/2024	R4-IS-U Invoicing	0.16	40121000
3/14/2024	R4-IS-U Invoicing	-1.58	14100000
3/14/2024	R4-IS-U Invoicing	-111.72	14100000
3/14/2024	R4-IS-U Invoicing	-63.47	14100000
3/14/2024	R4-IS-U Invoicing	-4,687.30	14100000
3/14/2024	R4-IS-U Invoicing	-6.24	14100000
3/14/2024	R4-IS-U Invoicing	-0.43	14100000
3/14/2024	R4-IS-U Invoicing	5.85	40121000
3/14/2024	R4-IS-U Invoicing	-0.30	14100000
3/14/2024	R4-IS-U Invoicing	-28.32	14100000
3/14/2024	R4-IS-U Invoicing	-0.17	14100000
3/14/2024	R4-IS-U Invoicing	-0.07	14100000
3/14/2024	R4-IS-U Invoicing	-0.39	14100000
3/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.54	14100000
3/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.48	14100000
3/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.10	14100998
3/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.56	14100998
3/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.19	14100998
3/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100998
3/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100998
3/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100998

3/14/2024	R4-IS-U Invoicing	-0.59	14100000
3/14/2024	R4-IS-U Invoicing	-0.97	14100000
3/14/2024	R4-IS-U Invoicing	-9.78	14100000
3/14/2024	R4-IS-U Invoicing	-0.35	14100000
3/14/2024	R4-IS-U Invoicing	-28.84	14100000
3/14/2024	R4-IS-U Invoicing	-0.78	14100000
3/14/2024	R4-IS-U Invoicing	-0.35	14100000
3/14/2024	R4-IS-U Invoicing	-2.39	14100000
3/14/2024	R4-IS-U Invoicing	-1.60	14100000
3/14/2024	R4-IS-U Invoicing	-0.97	14100000
3/14/2024	R4-IS-U Invoicing	-0.38	14100000
3/14/2024	R4-IS-U Invoicing	-3.11	14100000
3/14/2024	R4-IS-U Invoicing	-3.35	14100000
3/14/2024	R4-IS-U Invoicing	-3.11	14100000
3/14/2024	R4-IS-U Invoicing	-0.97	14100000
3/14/2024	R4-IS-U Invoicing	-0.35	14100000
3/13/2024	R4-IS-U Invoicing	-0.61	14100000
3/13/2024	R4-IS-U Invoicing	-0.04	14100000
3/13/2024	R4-IS-U Invoicing	-0.31	14100000
3/13/2024	R4-IS-U Invoicing	-0.34	14100000
3/13/2024	R4-IS-U Invoicing	-0.17	14100000
3/13/2024	R4-IS-U Invoicing	1.96	14100000
3/15/2024	R4-IS-U Invoicing	-9.63	14100000
3/15/2024	R4-IS-U Invoicing	-11.34	14100000
3/15/2024	R4-IS-U Invoicing	-0.35	14100000
3/15/2024	R4-IS-U Invoicing	-10.43	14100000
3/15/2024	R4-IS-U Invoicing	-1.59	14100000
3/15/2024	R4-IS-U Invoicing	-1.06	14100000
3/15/2024	R4-IS-U Invoicing	-0.35	14100000
3/15/2024	R4-IS-U Invoicing	-0.58	14100000
3/15/2024	R4-IS-U Invoicing	-0.59	14100000
3/15/2024	R4-IS-U Invoicing	-8.92	14100000
3/15/2024	R4-IS-U Invoicing	-11.42	14100000
3/15/2024	R4-IS-U Invoicing	-15.41	14100000
3/15/2024	R4-IS-U Invoicing	-38.16	14100000
3/15/2024	R4-IS-U Invoicing	-3.42	14100000
3/15/2024	R4-IS-U Invoicing	-9.83	14100000
3/15/2024	R4-IS-U Invoicing	-3.61	14100000
3/15/2024	R4-IS-U Invoicing	-16.24	14100000
3/15/2024	R4-IS-U Invoicing	-10.36	14100000
3/15/2024	R4-IS-U Invoicing	-1.66	14100000
3/15/2024	R4-IS-U Invoicing	-5.41	14100000
3/15/2024	R4-IS-U Invoicing	-2.02	14100000
3/15/2024	R4-IS-U Invoicing	-2.07	14100000
3/15/2024	R4-IS-U Invoicing	-1.06	14100000
3/15/2024	R4-IS-U Invoicing	-3.40	14100000
3/15/2024	R4-IS-U Invoicing	-0.30	14100000
3/15/2024	R4-IS-U Invoicing	-0.07	14100000
3/15/2024	R4-IS-U Invoicing	-0.07	14100000
3/15/2024	R4-IS-U Invoicing	-0.79	14100000
3/15/2024	R4-IS-U Invoicing	-0.06	14100000
3/15/2024	R4-IS-U Invoicing	-0.79	14100000

3/15/2024	R4-IS-U Invoicing	-0.20	14100000
3/15/2024	R4-IS-U Invoicing	-0.55	14100000
3/15/2024	R4-IS-U Invoicing	-0.20	14100000
3/15/2024	R4-IS-U Invoicing	-2.36	14100000
3/15/2024	R4-IS-U Invoicing	0.02	40111000
3/15/2024	R4-IS-U Invoicing	-0.12	14100000
3/15/2024	R4-IS-U Invoicing	-0.03	14100000
3/15/2024	R4-IS-U Invoicing	-0.14	14100000
3/15/2024	R4-IS-U Invoicing	-0.04	14100000
3/15/2024	R4-IS-U Invoicing	-0.22	14100000
3/15/2024	R4-IS-U Invoicing	-12.28	14100000
3/15/2024	R4-IS-U Invoicing	-1,165.31	14100000
3/15/2024	R4-IS-U Invoicing	-0.32	14100000
3/15/2024	R4-IS-U Invoicing	-0.30	14100000
3/15/2024	R4-IS-U Invoicing	-219.02	14100000
3/15/2024	R4-IS-U Invoicing	-102.19	14100000
3/15/2024	R4-IS-U Invoicing	-2,795.97	14100000
3/15/2024	R4-IS-U Invoicing	-0.79	14100000
3/15/2024	R4-IS-U Invoicing	0.06	40111000
3/15/2024	R4-IS-U Invoicing	-0.19	14100000
3/15/2024	R4-IS-U Invoicing	2.95	40111000
3/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
3/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.20	14100000
3/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.79	14100000
3/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.79	14100000
3/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.79	14100000
3/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.07	14100000
3/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.07	14100000
3/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.20	14100000
3/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.20	14100000
3/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.07	14100000
3/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.60	14100000
3/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.60	14100000
3/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/15/2024	R4-IS-U Invoicing	-0.38	14100000
3/15/2024	R4-IS-U Invoicing	-4.15	14100000
3/15/2024	R4-IS-U Invoicing	-2.34	14100000
3/15/2024	R4-IS-U Invoicing	-2.38	14100000
3/15/2024	R4-IS-U Invoicing	-0.97	14100000
3/15/2024	R4-IS-U Invoicing	-0.97	14100000
3/15/2024	R4-IS-U Invoicing	-0.97	14100000
3/15/2024	R4-IS-U Invoicing	-3.76	14100000
3/15/2024	R4-IS-U Invoicing	-3.78	14100000
3/15/2024	R4-IS-U Invoicing	-9.73	14100000
3/15/2024	R4-IS-U Invoicing	-1.88	14100000
3/15/2024	R4-IS-U Invoicing	-4.21	14100000
3/15/2024	R4-IS-U Invoicing	-5.19	14100000
3/15/2024	R4-IS-U Invoicing	-0.98	14100000
3/15/2024	R4-IS-U Invoicing	-9.77	14100000
3/15/2024	R4-IS-U Invoicing	-0.98	14100000
3/14/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.55	14100000

3/14/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.38	14100000
3/14/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.38	14100000
3/14/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	2.17	14100000
3/14/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.38	14100000
3/14/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.38	14100000
3/14/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.38	14100000
3/14/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.38	14100000
3/15/2024	R4-IS-U Invoicing	-2.16	14100000
3/14/2024	R9-IS-U inv. reversal	0.40	14100000
3/15/2024	R4-IS-U Invoicing	-2.96	14100000
3/15/2024	R4-IS-U Invoicing	-3.27	14100000
3/15/2024	R4-IS-U Invoicing	-22.23	14100000
3/15/2024	R4-IS-U Invoicing	-0.99	14100000
3/14/2024	R9-IS-U inv. reversal	12.83	14100000
3/14/2024	R9-IS-U inv. reversal	60.02	14100000
3/14/2024	R9-IS-U inv. reversal	12.28	14100000
3/14/2024	R4-IS-U Invoicing	-28.56	14100000
3/14/2024	R4-IS-U Invoicing	-0.50	14100000
3/14/2024	R4-IS-U Invoicing	-1.03	14100000
3/14/2024	R4-IS-U Invoicing	-1.38	14100000
3/14/2024	R4-IS-U Invoicing	-1.21	14100000
3/14/2024	R4-IS-U Invoicing	-0.50	14100000
3/14/2024	R4-IS-U Invoicing	-0.30	14100000
3/14/2024	R4-IS-U Invoicing	-0.38	14100000
3/14/2024	R4-IS-U Invoicing	-0.01	14100000
3/14/2024	R4-IS-U Invoicing	-0.20	14100000
3/14/2024	R4-IS-U Invoicing	-0.10	14100000
3/14/2024	R4-IS-U Invoicing	-456.68	14100000
3/14/2024	R4-IS-U Invoicing	0.10	40121000
3/14/2024	R4-IS-U Invoicing	-112.78	14100000
3/14/2024	R4-IS-U Invoicing	-0.31	14100000
3/14/2024	R4-IS-U Invoicing	-0.31	14100000
3/14/2024	R4-IS-U Invoicing	-0.31	14100000
3/14/2024	R4-IS-U Invoicing	-0.15	14100000
3/14/2024	R4-IS-U Invoicing	-0.31	14100000
3/14/2024	R4-IS-U Invoicing	-0.32	14100000
3/14/2024	R4-IS-U Invoicing	-0.32	14100000
3/14/2024	R4-IS-U Invoicing	-0.32	14100000
3/14/2024	R4-IS-U Invoicing	-0.17	14100000
3/14/2024	R4-IS-U Invoicing	-0.52	14100000
3/14/2024	R4-IS-U Invoicing	-0.19	14100000
3/14/2024	R4-IS-U Invoicing	-1.84	14100000
3/14/2024	R4-IS-U Invoicing	-3.71	14100000
3/14/2024	R4-IS-U Invoicing	-4.55	14100000
3/14/2024	R4-IS-U Invoicing	-1.84	14100000
3/14/2024	R4-IS-U Invoicing	-1.50	14100000
3/14/2024	R4-IS-U Invoicing	-0.32	14100000
3/14/2024	R4-IS-U Invoicing	-0.32	14100000
3/14/2024	R4-IS-U Invoicing	-3.40	14100000
3/14/2024	R4-IS-U Invoicing	-0.63	14100000
3/14/2024	R4-IS-U Invoicing	-83.24	14100000
3/18/2024	R4-IS-U Invoicing	-0.40	14100000

3/18/2024	R4-IS-U Invoicing	-0.40	14100000
3/18/2024	R4-IS-U Invoicing	-0.38	14100000
3/18/2024	R4-IS-U Invoicing	-0.40	14100000
3/18/2024	R4-IS-U Invoicing	-0.66	14100000
3/18/2024	R4-IS-U Invoicing	-0.38	14100000
3/18/2024	R4-IS-U Invoicing	-0.97	14100000
3/18/2024	R4-IS-U Invoicing	-0.30	14100000
3/18/2024	R4-IS-U Invoicing	-0.35	14100000
3/18/2024	R4-IS-U Invoicing	-0.39	14100000
3/18/2024	R4-IS-U Invoicing	-28.63	14100000
3/18/2024	R4-IS-U Invoicing	-44.97	14100000
3/18/2024	R4-IS-U Invoicing	-1.94	14100000
3/18/2024	R4-IS-U Invoicing	-0.66	14100000
3/18/2024	R4-IS-U Invoicing	-5.00	14100000
3/18/2024	R4-IS-U Invoicing	-0.38	14100000
3/18/2024	R4-IS-U Invoicing	-1.85	14100000
3/18/2024	R4-IS-U Invoicing	-0.97	14100000
3/18/2024	R4-IS-U Invoicing	-0.97	14100000
3/18/2024	R4-IS-U Invoicing	-6.37	14100000
3/18/2024	R4-IS-U Invoicing	-0.35	14100000
3/18/2024	R4-IS-U Invoicing	-0.35	14100000
3/18/2024	R4-IS-U Invoicing	-0.98	14100000
3/18/2024	R4-IS-U Invoicing	-3.11	14100000
3/18/2024	R4-IS-U Invoicing	-0.97	14100000
3/18/2024	R4-IS-U Invoicing	-5.73	14100000
3/18/2024	R4-IS-U Invoicing	-3.37	14100000
3/18/2024	R4-IS-U Invoicing	-1.36	14100000
3/18/2024	R4-IS-U Invoicing	-0.35	14100000
3/18/2024	R4-IS-U Invoicing	-0.35	14100000
3/18/2024	R4-IS-U Invoicing	-6.92	14100000
3/18/2024	R4-IS-U Invoicing	-0.97	14100000
3/18/2024	R4-IS-U Invoicing	-1.94	14100000
3/18/2024	R4-IS-U Invoicing	-0.98	14100000
3/18/2024	R4-IS-U Invoicing	-1.94	14100000
3/18/2024	R4-IS-U Invoicing	-2.23	14100000
3/18/2024	R4-IS-U Invoicing	-3.11	14100000
3/18/2024	R4-IS-U Invoicing	-0.97	14100000
3/18/2024	R4-IS-U Invoicing	-0.97	14100000
3/18/2024	R4-IS-U Invoicing	-0.97	14100000
3/18/2024	R4-IS-U Invoicing	-2.16	14100000
3/18/2024	R4-IS-U Invoicing	-1.85	14100000
3/18/2024	R4-IS-U Invoicing	-0.35	14100000
3/18/2024	R4-IS-U Invoicing	-3.12	14100000
3/18/2024	R4-IS-U Invoicing	-44.43	14100000
3/18/2024	R4-IS-U Invoicing	-1.31	14100000
3/18/2024	R4-IS-U Invoicing	-3.09	14100000
3/18/2024	R4-IS-U Invoicing	-4.00	14100000
3/18/2024	R4-IS-U Invoicing	-0.97	14100000
3/18/2024	R4-IS-U Invoicing	-6.19	14100000
3/18/2024	R4-IS-U Invoicing	-0.35	14100000
3/18/2024	R4-IS-U Invoicing	-0.35	14100000
3/18/2024	R4-IS-U Invoicing	-3.11	14100000

3/18/2024	R4-IS-U Invoicing	-3.11	14100000
3/18/2024	R4-IS-U Invoicing	-3.42	14100000
3/18/2024	R4-IS-U Invoicing	-3.11	14100000
3/18/2024	R4-IS-U Invoicing	-3.11	14100000
3/18/2024	R4-IS-U Invoicing	-0.64	14100000
3/18/2024	R4-IS-U Invoicing	-2.36	14100000
3/18/2024	R4-IS-U Invoicing	-3.51	14100000
3/18/2024	R4-IS-U Invoicing	-0.03	14100000
3/18/2024	R4-IS-U Invoicing	-0.13	14100000
3/18/2024	R4-IS-U Invoicing	-0.31	14100000
3/18/2024	R4-IS-U Invoicing	-0.31	14100000
3/18/2024	R4-IS-U Invoicing	1.12	40111000
3/18/2024	R4-IS-U Invoicing	-0.31	14100000
3/18/2024	R4-IS-U Invoicing	-0.32	14100000
3/18/2024	R4-IS-U Invoicing	1.67	40111000
3/18/2024	R4-IS-U Invoicing	-0.15	14100000
3/18/2024	R4-IS-U Invoicing	-0.32	14100000
3/18/2024	R4-IS-U Invoicing	-263.28	14100000
3/18/2024	R4-IS-U Invoicing	-510.94	14100000
3/18/2024	R4-IS-U Invoicing	-15.63	14100000
3/18/2024	R4-IS-U Invoicing	-4,400.25	14100000
3/18/2024	R4-IS-U Invoicing	-1,578.95	14100000
3/18/2024	R4-IS-U Invoicing	9.29	40111000
3/18/2024	R4-IS-U Invoicing	9.83	40111000
3/18/2024	R4-IS-U Invoicing	-55.34	14100000
3/18/2024	R4-IS-U Invoicing	16.80	40111000
3/18/2024	R4-IS-U Invoicing	-137.61	14100000
3/18/2024	R4-IS-U Invoicing	8.06	40111000
3/18/2024	R4-IS-U Invoicing	-20.29	14100000
3/18/2024	R4-IS-U Invoicing	-3.11	14100000
3/18/2024	R4-IS-U Invoicing	-1.08	14100000
3/18/2024	R4-IS-U Invoicing	-1.85	14100000
3/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
3/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	19.54	14100000
3/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
3/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
3/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
3/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
3/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
3/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.15	14100000
3/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
3/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.17	14100000
3/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	28.22	14100000
3/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.28	14100000
3/18/2024	R4-IS-U Invoicing	-0.38	14100000
3/18/2024	R4-IS-U Invoicing	-0.72	14100000
3/15/2024	R9-IS-U inv. reversal	4.35	14100000
3/15/2024	R9-IS-U inv. reversal	3.79	14100000
3/15/2024	R9-IS-U inv. reversal	2.28	14100000
3/18/2024	R4-IS-U Invoicing	-6.07	14100000
3/18/2024	R4-IS-U Invoicing	-0.30	14100000

3/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.27	14100000
3/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.27	14100000
3/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.16	14100000
3/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/18/2024	R4-IS-U Invoicing	-0.30	14100000
3/18/2024	R4-IS-U Invoicing	-1.49	14100000
3/18/2024	R4-IS-U Invoicing	-5.37	14100000
3/18/2024	R4-IS-U Invoicing	-0.30	14100000
3/18/2024	R4-IS-U Invoicing	-6.37	14100000
3/18/2024	R4-IS-U Invoicing	-0.30	14100000
3/18/2024	R4-IS-U Invoicing	-1.06	14100000
3/18/2024	R4-IS-U Invoicing	-3.40	14100000
3/18/2024	R4-IS-U Invoicing	-0.38	14100000
3/18/2024	R4-IS-U Invoicing	-0.83	14100000
3/18/2024	R4-IS-U Invoicing	-0.83	14100000
3/18/2024	R4-IS-U Invoicing	-1.06	14100000
3/18/2024	R4-IS-U Invoicing	-0.31	14100000
3/18/2024	R4-IS-U Invoicing	-1.06	14100000
3/18/2024	R4-IS-U Invoicing	-0.30	14100000
3/18/2024	R4-IS-U Invoicing	-0.38	14100000
3/15/2024	R4-IS-U Invoicing	-1.77	14100000
3/15/2024	R4-IS-U Invoicing	-2.50	14100000
3/15/2024	R4-IS-U Invoicing	-1,022.20	14100000
3/15/2024	R4-IS-U Invoicing	-86.92	14100000
3/15/2024	R4-IS-U Invoicing	-0.55	14100000
3/15/2024	R4-IS-U Invoicing	-0.32	14100000
3/15/2024	R4-IS-U Invoicing	-0.32	14100000
3/15/2024	R4-IS-U Invoicing	-0.32	14100000
3/15/2024	R4-IS-U Invoicing	-0.31	14100000
3/15/2024	R4-IS-U Invoicing	-2.65	14100000
3/15/2024	R4-IS-U Invoicing	-20.77	14100000
3/15/2024	R4-IS-U Invoicing	-0.16	14100000
3/15/2024	R4-IS-U Invoicing	-0.31	14100000
3/15/2024	R4-IS-U Invoicing	-0.32	14100000
3/15/2024	R4-IS-U Invoicing	-0.39	14100000
3/15/2024	R4-IS-U Invoicing	-0.39	14100000
3/15/2024	R4-IS-U Invoicing	-1.58	14100000
3/15/2024	R4-IS-U Invoicing	-13.94	14100000
3/15/2024	R4-IS-U Invoicing	-1.16	14100000
3/15/2024	R4-IS-U Invoicing	-0.30	14100000
3/15/2024	R4-IS-U Invoicing	-0.16	14100000
3/15/2024	R4-IS-U Invoicing	-4.27	14100000
3/15/2024	R4-IS-U Invoicing	-1.25	14100000
3/15/2024	R4-IS-U Invoicing	-0.30	14100000
3/15/2024	R4-IS-U Invoicing	-1.45	14100000
3/15/2024	R4-IS-U Invoicing	-0.10	14100000
3/15/2024	R4-IS-U Invoicing	-25.70	14100000
3/19/2024	R4-IS-U Invoicing	-3.13	14100000
3/19/2024	R4-IS-U Invoicing	-8.42	14100000
3/19/2024	R4-IS-U Invoicing	-70.15	14100000
3/19/2024	R4-IS-U Invoicing	-19.45	14100000
3/19/2024	R4-IS-U Invoicing	-0.35	14100000

3/19/2024	R4-IS-U Invoicing	-0.45	14100000
3/19/2024	R4-IS-U Invoicing	-40.99	14100000
3/19/2024	R4-IS-U Invoicing	-3.60	14100000
3/19/2024	R4-IS-U Invoicing	-2.08	14100000
3/19/2024	R4-IS-U Invoicing	-5.82	14100000
3/19/2024	R4-IS-U Invoicing	-39.74	14100000
3/19/2024	R4-IS-U Invoicing	-8.65	14100000
3/19/2024	R4-IS-U Invoicing	-0.38	14100000
3/19/2024	R4-IS-U Invoicing	-0.61	14100000
3/19/2024	R4-IS-U Invoicing	-19.45	14100000
3/19/2024	R4-IS-U Invoicing	-8.24	14100000
3/19/2024	R4-IS-U Invoicing	-15.07	14100000
3/19/2024	R4-IS-U Invoicing	-2.43	14100000
3/19/2024	R4-IS-U Invoicing	-0.38	14100000
3/19/2024	R4-IS-U Invoicing	-3.94	14100000
3/19/2024	R4-IS-U Invoicing	-0.30	14100000
3/19/2024	R4-IS-U Invoicing	-0.53	14100000
3/19/2024	R4-IS-U Invoicing	-2.00	14100000
3/19/2024	R4-IS-U Invoicing	-14.18	14100000
3/19/2024	R4-IS-U Invoicing	-7.13	14100000
3/19/2024	R4-IS-U Invoicing	-3.11	14100000
3/19/2024	R4-IS-U Invoicing	-9.91	14100000
3/19/2024	R4-IS-U Invoicing	-27.33	14100000
3/19/2024	R4-IS-U Invoicing	-21.54	14100000
3/19/2024	R4-IS-U Invoicing	-3.33	14100000
3/19/2024	R4-IS-U Invoicing	-22.78	14100000
3/19/2024	R4-IS-U Invoicing	-7.98	14100000
3/19/2024	R4-IS-U Invoicing	-43.64	14100000
3/19/2024	R4-IS-U Invoicing	-3.11	14100000
3/19/2024	R4-IS-U Invoicing	-3.11	14100000
3/19/2024	R4-IS-U Invoicing	-1.25	14100000
3/19/2024	R4-IS-U Invoicing	-1.95	14100000
3/19/2024	R4-IS-U Invoicing	-0.98	14100000
3/19/2024	R4-IS-U Invoicing	-0.36	14100000
3/19/2024	R4-IS-U Invoicing	-8.04	14100000
3/19/2024	R4-IS-U Invoicing	-1.08	14100000
3/19/2024	R4-IS-U Invoicing	-6.02	14100000
3/19/2024	R4-IS-U Invoicing	-8.85	14100000
3/19/2024	R4-IS-U Invoicing	-6.54	14100000
3/19/2024	R4-IS-U Invoicing	-24.14	14100000
3/19/2024	R4-IS-U Invoicing	-7.08	14100000
3/19/2024	R4-IS-U Invoicing	-3.11	14100000
3/19/2024	R4-IS-U Invoicing	-6.22	14100000
3/19/2024	R4-IS-U Invoicing	-0.38	14100000
3/19/2024	R4-IS-U Invoicing	-11.81	14100000
3/19/2024	R4-IS-U Invoicing	-4.75	14100000
3/19/2024	R4-IS-U Invoicing	-0.97	14100000
3/19/2024	R4-IS-U Invoicing	-9.17	14100000
3/19/2024	R4-IS-U Invoicing	-7.87	14100000
3/19/2024	R4-IS-U Invoicing	-3.71	14100000
3/19/2024	R4-IS-U Invoicing	-3.11	14100000
3/19/2024	R4-IS-U Invoicing	-10.97	14100000

3/19/2024	R4-IS-U Invoicing	-0.97	14100000
3/19/2024	R4-IS-U Invoicing	-28.43	14100000
3/19/2024	R4-IS-U Invoicing	-8.45	14100000
3/19/2024	R4-IS-U Invoicing	-5.84	14100000
3/19/2024	R4-IS-U Invoicing	-0.97	14100000
3/19/2024	R4-IS-U Invoicing	-13.46	14100000
3/19/2024	R4-IS-U Invoicing	-3.11	14100000
3/19/2024	R4-IS-U Invoicing	-0.97	14100000
3/19/2024	R4-IS-U Invoicing	-11.25	14100000
3/19/2024	R4-IS-U Invoicing	-0.98	14100000
3/19/2024	R4-IS-U Invoicing	-0.53	14100000
3/19/2024	R4-IS-U Invoicing	-0.97	14100000
3/19/2024	R4-IS-U Invoicing	-19.98	14100000
3/19/2024	R4-IS-U Invoicing	-3.11	14100000
3/19/2024	R4-IS-U Invoicing	-29.74	14100000
3/19/2024	R4-IS-U Invoicing	-0.36	14100000
3/19/2024	R4-IS-U Invoicing	-0.38	14100000
3/19/2024	R4-IS-U Invoicing	0.40	40111000
3/19/2024	R4-IS-U Invoicing	1.36	40111000
3/19/2024	R4-IS-U Invoicing	-0.30	14100000
3/19/2024	R4-IS-U Invoicing	-0.40	14100000
3/19/2024	R4-IS-U Invoicing	-20.77	14100000
3/19/2024	R4-IS-U Invoicing	0.01	40111000
3/19/2024	R4-IS-U Invoicing	-1.21	14100000
3/19/2024	R4-IS-U Invoicing	-0.30	14100000
3/19/2024	R4-IS-U Invoicing	2.53	40111000
3/19/2024	R4-IS-U Invoicing	-0.17	14100000
3/19/2024	R4-IS-U Invoicing	1.25	40111000
3/19/2024	R4-IS-U Invoicing	-0.10	14100000
3/19/2024	R4-IS-U Invoicing	-0.65	14100000
3/19/2024	R4-IS-U Invoicing	-2.62	14100000
3/19/2024	R4-IS-U Invoicing	-0.37	14100000
3/19/2024	R4-IS-U Invoicing	-0.05	14100000
3/19/2024	R4-IS-U Invoicing	-0.30	14100000
3/19/2024	R4-IS-U Invoicing	-1.11	14100000
3/19/2024	R4-IS-U Invoicing	-9.15	14100000
3/19/2024	R4-IS-U Invoicing	-0.90	14100000
3/19/2024	R4-IS-U Invoicing	3.39	40111000
3/19/2024	R4-IS-U Invoicing	-0.25	14100000
3/19/2024	R4-IS-U Invoicing	-3,168.48	14100000
3/19/2024	R4-IS-U Invoicing	-544.69	14100000
3/19/2024	R4-IS-U Invoicing	-22.58	14100000
3/19/2024	R4-IS-U Invoicing	-28.43	14100000
3/19/2024	R4-IS-U Invoicing	-68.07	14100000
3/19/2024	R4-IS-U Invoicing	0.01	40111000
3/19/2024	R4-IS-U Invoicing	-0.16	14100000
3/19/2024	R4-IS-U Invoicing	0.01	40111000
3/19/2024	R4-IS-U Invoicing	6.13	40111000
3/19/2024	R4-IS-U Invoicing	-0.15	14100000
3/19/2024	R4-IS-U Invoicing	-0.80	14100000
3/19/2024	R4-IS-U Invoicing	-10.37	14100000
3/19/2024	R4-IS-U Invoicing	6.03	40111000

3/19/2024	R4-IS-U Invoicing	-7.66	14100000
3/19/2024	R4-IS-U Invoicing	0.06	40111000
3/1/2024	02-Reversal,R9-IS-U inv. reversal	0.32	14100000
3/4/2024	02-Reversal,R9-IS-U inv. reversal	9.75	14100000
3/8/2024	02-Reversal,R9-IS-U inv. reversal	0.13	14100000
3/11/2024	02-Reversal,R9-IS-U inv. reversal	0.37	14100000
3/18/2024	02-Reversal,R9-IS-U inv. reversal	0.30	14100000
3/18/2024	02-Reversal,R9-IS-U inv. reversal	0.16	14100000
3/18/2024	02-Reversal,R9-IS-U inv. reversal	0.30	14100000
3/18/2024	02-Reversal,R9-IS-U inv. reversal	0.30	14100000
3/18/2024	02-Reversal,R9-IS-U inv. reversal	0.25	14100000
3/18/2024	02-Reversal,R9-IS-U inv. reversal	14.83	14100000
3/19/2024	R4-IS-U Invoicing	-0.47	14100000
3/19/2024	R4-IS-U Invoicing	-0.38	14100000
3/15/2024	R9-IS-U inv. reversal	175.30	14100000
3/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
3/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.51	14100000
3/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.31	14100000
3/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
3/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.86	14100000
3/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
3/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
3/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
3/18/2024	R4-IS-U Invoicing	-0.21	14100000
3/18/2024	R4-IS-U Invoicing	-7.01	14100000
3/18/2024	R4-IS-U Invoicing	1.53	40161000
3/18/2024	R4-IS-U Invoicing	-0.30	14100000
3/18/2024	R4-IS-U Invoicing	-758.75	14100000
3/18/2024	R4-IS-U Invoicing	-1.21	14100000
3/18/2024	R4-IS-U Invoicing	-0.08	14100000
3/18/2024	R4-IS-U Invoicing	-0.31	14100000
3/18/2024	R4-IS-U Invoicing	-6.28	14100000
3/18/2024	R4-IS-U Invoicing	-2.42	14100000
3/18/2024	R4-IS-U Invoicing	-25.41	14100000
3/18/2024	R4-IS-U Invoicing	-0.38	14100000
3/18/2024	R4-IS-U Invoicing	-0.50	14100000
3/18/2024	R4-IS-U Invoicing	-1.20	14100000
3/18/2024	R4-IS-U Invoicing	-0.22	14100000
3/18/2024	R4-IS-U Invoicing	-0.39	14100000
3/18/2024	R4-IS-U Invoicing	-0.71	14100000
3/18/2024	R4-IS-U Invoicing	-3.80	14100000
3/18/2024	R4-IS-U Invoicing	-0.13	14100000
3/18/2024	R4-IS-U Invoicing	-0.38	14100000
3/18/2024	R4-IS-U Invoicing	-78.61	14100000
3/18/2024	R4-IS-U Invoicing	-12.20	14100000
3/18/2024	R4-IS-U Invoicing	-0.30	14100000
3/18/2024	R4-IS-U Invoicing	-0.98	14100000

3/18/2024	R4-IS-U Invoicing	-0.98	14100000
3/19/2024	R4-IS-U Invoicing	-386.51	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/20/2024	R4-IS-U Invoicing	-0.33	14100000
3/20/2024	R4-IS-U Invoicing	-2.35	14100000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-0.37	14100000
3/20/2024	R4-IS-U Invoicing	-2.63	14100000
3/20/2024	R4-IS-U Invoicing	-0.43	14100000
3/20/2024	R4-IS-U Invoicing	-1.87	14100000
3/20/2024	R4-IS-U Invoicing	-1.50	14100000
3/20/2024	R4-IS-U Invoicing	-0.50	14100000
3/20/2024	R4-IS-U Invoicing	-0.91	14100000
3/20/2024	R4-IS-U Invoicing	-5.15	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/20/2024	R4-IS-U Invoicing	-36.63	14100000
3/20/2024	R4-IS-U Invoicing	-0.44	14100000
3/20/2024	R4-IS-U Invoicing	-0.44	14100000
3/20/2024	R4-IS-U Invoicing	-0.49	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/20/2024	R4-IS-U Invoicing	-0.38	14100000
3/20/2024	R4-IS-U Invoicing	-5.44	14100000
3/20/2024	R4-IS-U Invoicing	-3.10	14100000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-0.54	14100000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/20/2024	R4-IS-U Invoicing	-0.67	14100000
3/20/2024	R4-IS-U Invoicing	-0.46	14100000
3/20/2024	R4-IS-U Invoicing	-0.85	14100000
3/20/2024	R4-IS-U Invoicing	-0.32	14100000
3/20/2024	R4-IS-U Invoicing	-0.34	14100000
3/20/2024	R4-IS-U Invoicing	-1.13	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/20/2024	R4-IS-U Invoicing	-0.78	14100000
3/20/2024	R4-IS-U Invoicing	-0.36	14100000
3/20/2024	R4-IS-U Invoicing	-0.83	14100000
3/20/2024	R4-IS-U Invoicing	-0.33	14100000
3/20/2024	R4-IS-U Invoicing	-0.66	14100000
3/20/2024	R4-IS-U Invoicing	-0.81	14100000
3/20/2024	R4-IS-U Invoicing	-1.15	14100000
3/20/2024	R4-IS-U Invoicing	-0.52	14100000
3/20/2024	R4-IS-U Invoicing	-6.46	14100000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-0.43	14100000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-1.05	14100000
3/20/2024	R4-IS-U Invoicing	-0.51	14100000
3/20/2024	R4-IS-U Invoicing	-8.43	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000

3/20/2024	R4-IS-U Invoicing	-0.50	14100000
3/20/2024	R4-IS-U Invoicing	-0.34	14100000
3/20/2024	R4-IS-U Invoicing	-0.67	14100000
3/20/2024	R4-IS-U Invoicing	-1.19	14100000
3/20/2024	R4-IS-U Invoicing	-0.34	14100000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-0.78	14100000
3/20/2024	R4-IS-U Invoicing	-1.42	14100000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-5.73	14100000
3/20/2024	R4-IS-U Invoicing	-0.39	14100000
3/20/2024	R4-IS-U Invoicing	-6.89	14100000
3/20/2024	R4-IS-U Invoicing	-0.97	14100000
3/20/2024	R4-IS-U Invoicing	-16.14	14100000
3/20/2024	R4-IS-U Invoicing	-0.42	14100000
3/20/2024	R4-IS-U Invoicing	-0.35	14100000
3/20/2024	R4-IS-U Invoicing	-1.01	14100000
3/20/2024	R4-IS-U Invoicing	-14.77	14100000
3/20/2024	R4-IS-U Invoicing	-0.40	14100000
3/20/2024	R4-IS-U Invoicing	-10.60	14100000
3/20/2024	R4-IS-U Invoicing	-1.49	14100000
3/20/2024	R4-IS-U Invoicing	-3.11	14100000
3/20/2024	R4-IS-U Invoicing	-0.33	14100000
3/20/2024	R4-IS-U Invoicing	-0.98	14100000
3/20/2024	R4-IS-U Invoicing	-0.32	14100000
3/20/2024	R4-IS-U Invoicing	-3.11	14100000
3/20/2024	R4-IS-U Invoicing	-0.33	14100000
3/20/2024	R4-IS-U Invoicing	-0.36	14100000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-0.97	14100000
3/20/2024	R4-IS-U Invoicing	-0.99	14100000
3/20/2024	R4-IS-U Invoicing	-3.11	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/20/2024	R4-IS-U Invoicing	-109.46	14100000
3/20/2024	R4-IS-U Invoicing	-0.59	14100000
3/20/2024	R4-IS-U Invoicing	-6.22	14100000
3/20/2024	R4-IS-U Invoicing	-0.49	14100000
3/20/2024	R4-IS-U Invoicing	-5.28	14100000
3/20/2024	R4-IS-U Invoicing	-0.49	14100000
3/20/2024	R4-IS-U Invoicing	-18.47	14100000
3/20/2024	R4-IS-U Invoicing	-0.60	14100000
3/20/2024	R4-IS-U Invoicing	-0.98	14100000
3/20/2024	R4-IS-U Invoicing	-0.52	14100000
3/20/2024	R4-IS-U Invoicing	-5.23	14100000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-0.97	14100000
3/20/2024	R4-IS-U Invoicing	-0.49	14100000
3/20/2024	R4-IS-U Invoicing	-3.80	14100000
3/20/2024	R4-IS-U Invoicing	-0.33	14100000
3/20/2024	R4-IS-U Invoicing	-0.98	14100000
3/20/2024	R4-IS-U Invoicing	-0.65	14100000
3/20/2024	R4-IS-U Invoicing	-0.97	14100000

3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-3.46	14100000
3/20/2024	R4-IS-U Invoicing	-1.71	14100000
3/20/2024	R4-IS-U Invoicing	-2.72	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/20/2024	R4-IS-U Invoicing	-0.35	14100000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-9.76	14100000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-1.12	14100000
3/20/2024	R4-IS-U Invoicing	-1.95	14100000
3/20/2024	R4-IS-U Invoicing	-0.32	14100000
3/20/2024	R4-IS-U Invoicing	-4.80	14100000
3/20/2024	R4-IS-U Invoicing	-4.25	14100000
3/20/2024	R4-IS-U Invoicing	-0.37	14100000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-7.95	14100000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-0.35	14100000
3/20/2024	R4-IS-U Invoicing	-0.86	14100000
3/20/2024	R4-IS-U Invoicing	-13.78	14100000
3/20/2024	R4-IS-U Invoicing	-0.37	14100000
3/20/2024	R4-IS-U Invoicing	-3.11	14100000
3/20/2024	R4-IS-U Invoicing	-0.54	14100000
3/20/2024	R4-IS-U Invoicing	-3.13	14100000
3/20/2024	R4-IS-U Invoicing	-11.59	14100000
3/20/2024	R4-IS-U Invoicing	-3.11	14100000
3/20/2024	R4-IS-U Invoicing	-0.65	14100000
3/20/2024	R4-IS-U Invoicing	-1.25	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/20/2024	R4-IS-U Invoicing	-1.13	14100000
3/20/2024	R4-IS-U Invoicing	-0.36	14100000
3/20/2024	R4-IS-U Invoicing	-0.97	14100000
3/20/2024	R4-IS-U Invoicing	-0.72	14100000
3/20/2024	R4-IS-U Invoicing	-1.60	14100000
3/20/2024	R4-IS-U Invoicing	-0.52	14100000
3/20/2024	R4-IS-U Invoicing	-5.05	14100000
3/20/2024	R4-IS-U Invoicing	-0.61	14100000
3/20/2024	R4-IS-U Invoicing	-1.07	14100000
3/20/2024	R4-IS-U Invoicing	-7.92	14100000
3/20/2024	R4-IS-U Invoicing	-1.07	14100000
3/20/2024	R4-IS-U Invoicing	-1.18	14100000
3/20/2024	R4-IS-U Invoicing	-0.40	14100000
3/20/2024	R4-IS-U Invoicing	-0.85	14100000
3/20/2024	R4-IS-U Invoicing	-1.07	14100000
3/20/2024	R4-IS-U Invoicing	-5.90	14100000
3/20/2024	R4-IS-U Invoicing	-1.35	14100000
3/20/2024	R4-IS-U Invoicing	-0.39	14100000
3/20/2024	R4-IS-U Invoicing	-8.23	14100000
3/20/2024	R4-IS-U Invoicing	-4.14	14100000
3/20/2024	R4-IS-U Invoicing	-4.72	14100000
3/20/2024	R4-IS-U Invoicing	-5.42	14100000

3/20/2024	R4-IS-U Invoicing	-3.41	14100000
3/20/2024	R4-IS-U Invoicing	-3.40	14100000
3/20/2024	R4-IS-U Invoicing	-12.20	14100000
3/20/2024	R4-IS-U Invoicing	-3.41	14100000
3/20/2024	R4-IS-U Invoicing	-0.64	14100000
3/20/2024	R4-IS-U Invoicing	-0.36	14100000
3/20/2024	R4-IS-U Invoicing	-0.43	14100000
3/20/2024	R4-IS-U Invoicing	-2.42	14100000
3/20/2024	R4-IS-U Invoicing	-0.87	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/20/2024	R4-IS-U Invoicing	-0.32	14100000
3/20/2024	R4-IS-U Invoicing	-0.52	14100000
3/20/2024	R4-IS-U Invoicing	-0.47	14100000
3/20/2024	R4-IS-U Invoicing	-9.58	14100000
3/20/2024	R4-IS-U Invoicing	-0.33	14100000
3/20/2024	R4-IS-U Invoicing	-1.72	14100000
3/20/2024	R4-IS-U Invoicing	-1.06	14100000
3/20/2024	R4-IS-U Invoicing	-0.35	14100000
3/20/2024	R4-IS-U Invoicing	-0.59	14100000
3/20/2024	R4-IS-U Invoicing	-1.49	14100000
3/20/2024	R4-IS-U Invoicing	-1.43	14100000
3/20/2024	R4-IS-U Invoicing	-18.29	14100000
3/20/2024	R4-IS-U Invoicing	-9.72	14100000
3/20/2024	R4-IS-U Invoicing	-0.40	14100000
3/20/2024	R4-IS-U Invoicing	4.85	40111000
3/20/2024	R4-IS-U Invoicing	-0.50	14100000
3/20/2024	R4-IS-U Invoicing	-0.84	14100000
3/20/2024	R4-IS-U Invoicing	-0.49	14100000
3/20/2024	R4-IS-U Invoicing	-1.76	14100000
3/20/2024	R4-IS-U Invoicing	-1.86	14100000
3/20/2024	R4-IS-U Invoicing	-0.97	14100000
3/20/2024	R4-IS-U Invoicing	-0.32	14100000
3/20/2024	R4-IS-U Invoicing	-1.14	14100000
3/20/2024	R4-IS-U Invoicing	-0.11	14100000
3/20/2024	R4-IS-U Invoicing	-0.83	14100000
3/20/2024	R4-IS-U Invoicing	-0.97	14100000
3/20/2024	R4-IS-U Invoicing	-1.60	14100000
3/20/2024	R4-IS-U Invoicing	2.10	40111000
3/20/2024	R4-IS-U Invoicing	-0.38	14100000
3/20/2024	R4-IS-U Invoicing	-0.38	14100000
3/20/2024	R4-IS-U Invoicing	-0.38	14100000
3/20/2024	R4-IS-U Invoicing	-0.38	14100000
3/20/2024	R4-IS-U Invoicing	-0.72	14100000
3/20/2024	R4-IS-U Invoicing	-2.36	14100000
3/20/2024	R4-IS-U Invoicing	-0.13	14100000
3/20/2024	R4-IS-U Invoicing	-0.38	14100000
3/20/2024	R4-IS-U Invoicing	-0.50	14100000
3/20/2024	R4-IS-U Invoicing	-0.86	14100000
3/20/2024	R4-IS-U Invoicing	-0.07	14100000
3/20/2024	R4-IS-U Invoicing	-1.34	14100000
3/20/2024	R4-IS-U Invoicing	0.95	40111000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000

3/20/2024	R4-IS-U Invoicing	-0.32	14100000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-1.85	14100000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-486.33	14100000
3/20/2024	R4-IS-U Invoicing	6.54	40111000
3/20/2024	R4-IS-U Invoicing	-44.26	14100000
3/20/2024	R4-IS-U Invoicing	-1.70	14100000
3/20/2024	R4-IS-U Invoicing	-2,619.23	14100000
3/20/2024	R4-IS-U Invoicing	-1.02	14100000
3/20/2024	R4-IS-U Invoicing	-1.71	14100000
3/20/2024	R4-IS-U Invoicing	-1.30	14100000
3/20/2024	R4-IS-U Invoicing	-254.71	14100000
3/20/2024	R4-IS-U Invoicing	-0.04	14100000
3/20/2024	R4-IS-U Invoicing	-1.39	14100000
3/20/2024	R4-IS-U Invoicing	-1.48	14100000
3/20/2024	R4-IS-U Invoicing	-1.49	14100000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-13.98	14100000
3/20/2024	R4-IS-U Invoicing	-0.74	14100000
3/20/2024	R4-IS-U Invoicing	-0.57	14100000
3/20/2024	R4-IS-U Invoicing	0.08	40111000
3/20/2024	R4-IS-U Invoicing	0.35	40111000
3/20/2024	R4-IS-U Invoicing	-0.54	14100000
3/20/2024	R4-IS-U Invoicing	-0.69	14100000
3/20/2024	R4-IS-U Invoicing	-0.86	14100000
3/20/2024	R4-IS-U Invoicing	-0.05	14100000
3/20/2024	R4-IS-U Invoicing	-1.09	14100000
3/20/2024	R4-IS-U Invoicing	-18.10	14100000
3/20/2024	R4-IS-U Invoicing	10.19	14100000
3/20/2024	R4-IS-U Invoicing	-4.06	14100000
3/20/2024	R4-IS-U Invoicing	-2.27	14100000
3/20/2024	R4-IS-U Invoicing	-5.08	14100000
3/20/2024	R4-IS-U Invoicing	-6.44	14100000
3/20/2024	R4-IS-U Invoicing	-0.45	14100000
3/20/2024	R4-IS-U Invoicing	-0.97	14100000
3/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
3/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
3/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.12	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.15	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.44	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.40	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	12.33	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.45	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.44	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.20	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.82	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.67	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000

3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.34	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	9.43	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	9.31	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.82	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.77	14100000
3/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.08	14100000
3/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	57010000
3/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.11	57010000
3/19/2024	R4-IS-U Invoicing	-0.30	14100000
3/19/2024	R4-IS-U Invoicing	-22.39	14100000
3/19/2024	R4-IS-U Invoicing	-0.31	14100000
3/19/2024	R4-IS-U Invoicing	-0.78	14100000
3/19/2024	R4-IS-U Invoicing	3.83	40121000
3/19/2024	R4-IS-U Invoicing	-5.16	14100000
3/19/2024	R4-IS-U Invoicing	-77.23	14100000
3/19/2024	R4-IS-U Invoicing	-0.19	14100000
3/19/2024	R4-IS-U Invoicing	-9.43	14100000
3/19/2024	R4-IS-U Invoicing	-0.30	14100000
3/19/2024	R4-IS-U Invoicing	-0.96	14100000
3/19/2024	R4-IS-U Invoicing	-0.94	14100000
3/19/2024	R4-IS-U Invoicing	-0.76	14100000
3/19/2024	R4-IS-U Invoicing	-0.59	14100000
3/19/2024	R4-IS-U Invoicing	-0.31	14100000
3/19/2024	R4-IS-U Invoicing	9.90	40121000
3/19/2024	R4-IS-U Invoicing	-51.29	14100000
3/19/2024	R4-IS-U Invoicing	-9.24	14100000
3/19/2024	R4-IS-U Invoicing	-18.93	14100000
3/19/2024	R4-IS-U Invoicing	-0.30	14100000
3/19/2024	R4-IS-U Invoicing	-8.34	14100000
3/19/2024	R4-IS-U Invoicing	20.94	40121000
3/19/2024	R4-IS-U Invoicing	-6.97	14100000
3/19/2024	R4-IS-U Invoicing	-0.50	14100000
3/19/2024	R4-IS-U Invoicing	-0.12	14100000
3/19/2024	R4-IS-U Invoicing	-0.31	14100000
3/19/2024	R4-IS-U Invoicing	-0.30	14100000
3/19/2024	R4-IS-U Invoicing	-0.30	14100000
3/19/2024	R4-IS-U Invoicing	-2.24	14100000
3/19/2024	R4-IS-U Invoicing	-0.38	14100000
3/19/2024	R4-IS-U Invoicing	-0.61	14100000
3/19/2024	R4-IS-U Invoicing	-0.13	14100000
3/19/2024	R4-IS-U Invoicing	-0.59	14100000
3/19/2024	R4-IS-U Invoicing	-0.32	14100000
3/19/2024	R4-IS-U Invoicing	-0.52	14100000
3/19/2024	R4-IS-U Invoicing	-0.32	14100000
3/19/2024	R4-IS-U Invoicing	-0.54	14100000
3/19/2024	R4-IS-U Invoicing	-0.32	14100000

3/19/2024	R4-IS-U Invoicing	-0.60	14100000
3/19/2024	R4-IS-U Invoicing	-0.60	14100000
3/19/2024	R4-IS-U Invoicing	-0.60	14100000
3/19/2024	R4-IS-U Invoicing	-6.97	14100000
3/19/2024	R4-IS-U Invoicing	-0.30	14100000
3/19/2024	R4-IS-U Invoicing	-0.30	14100000
3/19/2024	R4-IS-U Invoicing	-0.30	14100000
3/19/2024	R4-IS-U Invoicing	-0.30	14100000
3/19/2024	R4-IS-U Invoicing	-15.98	14100000
3/21/2024	R4-IS-U Invoicing	-0.59	14100000
3/21/2024	R4-IS-U Invoicing	-0.35	14100000
3/21/2024	R4-IS-U Invoicing	-134.09	14100000
3/21/2024	R4-IS-U Invoicing	-1.38	14100000
3/21/2024	R4-IS-U Invoicing	-10.35	14100000
3/21/2024	R4-IS-U Invoicing	-0.35	14100000
3/21/2024	R4-IS-U Invoicing	-0.98	14100000
3/21/2024	R4-IS-U Invoicing	-28.93	14100000
3/21/2024	R4-IS-U Invoicing	-0.35	14100000
3/21/2024	R4-IS-U Invoicing	-0.98	14100000
3/21/2024	R4-IS-U Invoicing	-3.11	14100000
3/21/2024	R4-IS-U Invoicing	-2.08	14100000
3/21/2024	R4-IS-U Invoicing	-0.98	14100000
3/21/2024	R4-IS-U Invoicing	-0.45	14100000
3/21/2024	R4-IS-U Invoicing	-7.18	14100000
3/21/2024	R4-IS-U Invoicing	-3.11	14100000
3/21/2024	R4-IS-U Invoicing	-3.97	14100000
3/21/2024	R4-IS-U Invoicing	-3.11	14100000
3/21/2024	R4-IS-U Invoicing	-4.38	14100000
3/21/2024	R4-IS-U Invoicing	-8.91	14100000
3/21/2024	R4-IS-U Invoicing	-5.94	14100000
3/21/2024	R4-IS-U Invoicing	-3.11	14100000
3/21/2024	R4-IS-U Invoicing	-6.36	14100000
3/21/2024	R4-IS-U Invoicing	-42.87	14100000
3/21/2024	R4-IS-U Invoicing	-11.19	14100000
3/21/2024	R4-IS-U Invoicing	-10.84	14100000
3/21/2024	R4-IS-U Invoicing	-3.92	14100000
3/21/2024	R4-IS-U Invoicing	-4.47	14100000
3/21/2024	R4-IS-U Invoicing	-3.11	14100000
3/21/2024	R4-IS-U Invoicing	-7.20	14100000
3/21/2024	R4-IS-U Invoicing	-3.95	14100000
3/21/2024	R4-IS-U Invoicing	-8.98	14100000
3/21/2024	R4-IS-U Invoicing	-3.11	14100000
3/21/2024	R4-IS-U Invoicing	-6.74	14100000
3/21/2024	R4-IS-U Invoicing	-0.36	14100000
3/21/2024	R4-IS-U Invoicing	-7.85	14100000
3/21/2024	R4-IS-U Invoicing	-0.60	14100000
3/21/2024	R4-IS-U Invoicing	-0.50	14100000
3/21/2024	R4-IS-U Invoicing	-0.30	14100000
3/21/2024	R4-IS-U Invoicing	-0.30	14100000
3/21/2024	R4-IS-U Invoicing	-0.44	14100000
3/21/2024	R4-IS-U Invoicing	-0.39	14100000
3/21/2024	R4-IS-U Invoicing	-3.80	14100000

3/21/2024	R4-IS-U Invoicing	-1.56	14100000
3/21/2024	R4-IS-U Invoicing	-0.32	14100000
3/21/2024	R4-IS-U Invoicing	-0.30	14100000
3/21/2024	R4-IS-U Invoicing	-0.30	14100000
3/21/2024	R4-IS-U Invoicing	-0.77	14100000
3/21/2024	R4-IS-U Invoicing	-0.44	14100000
3/21/2024	R4-IS-U Invoicing	-0.55	14100000
3/21/2024	R4-IS-U Invoicing	-0.39	14100000
3/21/2024	R4-IS-U Invoicing	-0.46	14100000
3/21/2024	R4-IS-U Invoicing	-0.30	14100000
3/21/2024	R4-IS-U Invoicing	-2.02	14100000
3/21/2024	R4-IS-U Invoicing	-0.61	14100000
3/21/2024	R4-IS-U Invoicing	-0.31	14100000
3/21/2024	R4-IS-U Invoicing	-0.56	14100000
3/21/2024	R4-IS-U Invoicing	-0.51	14100000
3/21/2024	R4-IS-U Invoicing	-1.83	14100000
3/21/2024	R4-IS-U Invoicing	-0.37	14100000
3/21/2024	R4-IS-U Invoicing	-1.28	14100000
3/21/2024	R4-IS-U Invoicing	-0.98	14100000
3/21/2024	R4-IS-U Invoicing	-0.52	14100000
3/21/2024	R4-IS-U Invoicing	-0.80	14100000
3/21/2024	R4-IS-U Invoicing	-0.54	14100000
3/21/2024	R4-IS-U Invoicing	-0.31	14100000
3/21/2024	R4-IS-U Invoicing	-0.38	14100000
3/21/2024	R4-IS-U Invoicing	-0.32	14100000
3/21/2024	R4-IS-U Invoicing	-0.31	14100000
3/21/2024	R4-IS-U Invoicing	-1.03	14100000
3/21/2024	R4-IS-U Invoicing	-4.56	14100000
3/21/2024	R4-IS-U Invoicing	-0.30	14100000
3/21/2024	R4-IS-U Invoicing	-0.46	14100000
3/21/2024	R4-IS-U Invoicing	-4.96	14100000
3/21/2024	R4-IS-U Invoicing	-0.37	14100000
3/21/2024	R4-IS-U Invoicing	-0.38	14100000
3/21/2024	R4-IS-U Invoicing	-0.31	14100000
3/21/2024	R4-IS-U Invoicing	-0.79	14100000
3/21/2024	R4-IS-U Invoicing	-0.30	14100000
3/21/2024	R4-IS-U Invoicing	-0.30	14100000
3/21/2024	R4-IS-U Invoicing	-0.31	14100000
3/21/2024	R4-IS-U Invoicing	-0.69	14100000
3/21/2024	R4-IS-U Invoicing	-0.30	14100000
3/21/2024	R4-IS-U Invoicing	-0.42	14100000
3/21/2024	R4-IS-U Invoicing	-0.39	14100000
3/21/2024	R4-IS-U Invoicing	-0.80	14100000
3/21/2024	R4-IS-U Invoicing	-0.31	14100000
3/21/2024	R4-IS-U Invoicing	-0.57	14100000
3/21/2024	R4-IS-U Invoicing	-0.98	14100000
3/21/2024	R4-IS-U Invoicing	-0.62	14100000
3/21/2024	R4-IS-U Invoicing	-0.38	14100000
3/21/2024	R4-IS-U Invoicing	-0.31	14100000
3/21/2024	R4-IS-U Invoicing	-0.62	14100000
3/21/2024	R4-IS-U Invoicing	-0.30	14100000
3/21/2024	R4-IS-U Invoicing	-0.36	14100000

3/21/2024	R4-IS-U Invoicing	-0.74	14100000
3/21/2024	R4-IS-U Invoicing	-0.32	14100000
3/21/2024	R4-IS-U Invoicing	-0.31	14100000
3/21/2024	R4-IS-U Invoicing	-0.31	14100000
3/21/2024	R4-IS-U Invoicing	-0.34	14100000
3/21/2024	R4-IS-U Invoicing	-0.36	14100000
3/21/2024	R4-IS-U Invoicing	-0.57	14100000
3/21/2024	R4-IS-U Invoicing	-0.51	14100000
3/21/2024	R4-IS-U Invoicing	-0.51	14100000
3/21/2024	R4-IS-U Invoicing	-0.42	14100000
3/21/2024	R4-IS-U Invoicing	-1.24	14100000
3/21/2024	R4-IS-U Invoicing	-0.32	14100000
3/21/2024	R4-IS-U Invoicing	-0.57	14100000
3/21/2024	R4-IS-U Invoicing	-0.31	14100000
3/19/2024	R9-IS-U inv. reversal	0.13	14100000
3/21/2024	R4-IS-U Invoicing	-0.30	14100000
3/21/2024	R4-IS-U Invoicing	-0.31	14100000
3/21/2024	R4-IS-U Invoicing	-0.21	14100000
3/21/2024	R4-IS-U Invoicing	-0.15	14100000
3/21/2024	R4-IS-U Invoicing	-25.62	14100000
3/21/2024	R4-IS-U Invoicing	-0.01	14100000
3/21/2024	R4-IS-U Invoicing	-168.55	14100000
3/21/2024	R4-IS-U Invoicing	0.79	40111000
3/21/2024	R4-IS-U Invoicing	6.19	40111000
3/21/2024	R4-IS-U Invoicing	-0.31	14100000
3/21/2024	R4-IS-U Invoicing	-0.44	14100000
3/21/2024	R4-IS-U Invoicing	-0.86	14100000
3/21/2024	R4-IS-U Invoicing	0.53	40111000
3/21/2024	R4-IS-U Invoicing	-2,242.03	14100000
3/21/2024	R4-IS-U Invoicing	-0.66	14100000
3/21/2024	R4-IS-U Invoicing	-0.88	14100000
3/21/2024	R4-IS-U Invoicing	8.53	40111000
3/21/2024	R4-IS-U Invoicing	-1.75	14100000
3/21/2024	R4-IS-U Invoicing	-1.85	14100000
3/21/2024	R4-IS-U Invoicing	-13.02	14100000
3/21/2024	R4-IS-U Invoicing	6.78	40111000
3/21/2024	R4-IS-U Invoicing	5.25	40111000
3/21/2024	R4-IS-U Invoicing	-432.41	14100000
3/21/2024	R4-IS-U Invoicing	-0.78	14100000
3/21/2024	R4-IS-U Invoicing	-14.36	14100000
3/21/2024	R4-IS-U Invoicing	-0.75	14100000
3/20/2024	R9-IS-U inv. reversal	202.23	14100000
3/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.73	14100000
3/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
3/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
3/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.44	14100000
3/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.30	14100000
3/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.11	14100000
3/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.13	14100000

3/21/2024	R4-IS-U Invoicing	-13.16	14100000
3/21/2024	R4-IS-U Invoicing	-1.29	14100000
3/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.40	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.13	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.01	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.59	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	13.70	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	11.45	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	15.84	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.33	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.74	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.91	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.29	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.97	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.83	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.98	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.06	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.88	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.13	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.87	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.20	14100000
3/21/2024	R4-IS-U Invoicing	-0.38	14100000
3/21/2024	R4-IS-U Invoicing	-2.25	14100000
3/21/2024	R4-IS-U Invoicing	-3.11	14100000
3/20/2024	R4-IS-U Invoicing	-15.84	14100000
3/20/2024	R4-IS-U Invoicing	-14.33	14100000
3/20/2024	R4-IS-U Invoicing	-13.70	14100000
3/20/2024	R4-IS-U Invoicing	-11.45	14100000
3/20/2024	R4-IS-U Invoicing	-6.87	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/20/2024	R4-IS-U Invoicing	-14.13	14100000
3/20/2024	R4-IS-U Invoicing	-2.59	14100000
3/20/2024	R4-IS-U Invoicing	-0.08	14100000
3/20/2024	R4-IS-U Invoicing	-0.08	14100000
3/20/2024	R4-IS-U Invoicing	-0.04	14100000
3/20/2024	R4-IS-U Invoicing	-0.13	14100000
3/20/2024	R4-IS-U Invoicing	-0.08	14100000

3/20/2024	R4-IS-U Invoicing	-0.08	14100000
3/20/2024	R4-IS-U Invoicing	-0.29	14100000
3/20/2024	R4-IS-U Invoicing	-0.23	14100000
3/20/2024	R4-IS-U Invoicing	-0.64	14100000
3/20/2024	R4-IS-U Invoicing	-0.08	14100000
3/20/2024	R4-IS-U Invoicing	-6.01	14100000
3/20/2024	R4-IS-U Invoicing	-6.83	14100000
3/20/2024	R4-IS-U Invoicing	-5.88	14100000
3/20/2024	R4-IS-U Invoicing	-8.29	14100000
3/20/2024	R4-IS-U Invoicing	-7.97	14100000
3/20/2024	R4-IS-U Invoicing	-7.74	14100000
3/20/2024	R4-IS-U Invoicing	-7.91	14100000
3/20/2024	R4-IS-U Invoicing	-7.06	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/20/2024	R4-IS-U Invoicing	-5.12	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/20/2024	R4-IS-U Invoicing	-0.37	14100000
3/20/2024	R4-IS-U Invoicing	-0.50	14100000
3/20/2024	R4-IS-U Invoicing	-0.79	14100000
3/20/2024	R4-IS-U Invoicing	-1.44	14100000
3/20/2024	R4-IS-U Invoicing	-1.11	14100000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	7.68	14100000
3/20/2024	R4-IS-U Invoicing	-0.13	14100000
3/20/2024	R4-IS-U Invoicing	-0.20	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/20/2024	R4-IS-U Invoicing	-0.36	14100000
3/20/2024	R4-IS-U Invoicing	-0.03	14100000
3/20/2024	R4-IS-U Invoicing	-0.03	14100000
3/20/2024	R4-IS-U Invoicing	-0.03	14100000
3/20/2024	R4-IS-U Invoicing	-0.03	14100000
3/20/2024	R4-IS-U Invoicing	-0.59	14100000
3/20/2024	R4-IS-U Invoicing	-0.08	14100000
3/20/2024	R4-IS-U Invoicing	-0.01	14100000
3/20/2024	R4-IS-U Invoicing	-0.03	14100000
3/20/2024	R4-IS-U Invoicing	-0.39	14100000
3/20/2024	R4-IS-U Invoicing	-0.39	14100000
3/20/2024	R4-IS-U Invoicing	-0.39	14100000
3/20/2024	R4-IS-U Invoicing	-0.39	14100000
3/20/2024	R4-IS-U Invoicing	-0.51	14100000
3/20/2024	R4-IS-U Invoicing	-0.02	14100000
3/20/2024	R4-IS-U Invoicing	-578.75	14100000
3/20/2024	R4-IS-U Invoicing	-0.05	14100000
3/20/2024	R4-IS-U Invoicing	-0.39	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000

3/20/2024	R4-IS-U Invoicing	-0.31	14100000
3/20/2024	R4-IS-U Invoicing	-0.24	14100000
3/20/2024	R4-IS-U Invoicing	-0.30	14100000
3/21/2024	R4-IS-U Invoicing	-293.28	14100000
3/22/2024	R4-IS-U Invoicing	-0.39	14100000
3/22/2024	R4-IS-U Invoicing	-0.32	14100000
3/22/2024	R4-IS-U Invoicing	-0.32	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.30	14100000
3/22/2024	R4-IS-U Invoicing	-0.30	14100000
3/22/2024	R4-IS-U Invoicing	-0.38	14100000
3/22/2024	R4-IS-U Invoicing	-8.21	14100000
3/22/2024	R4-IS-U Invoicing	-3.57	14100000
3/22/2024	R4-IS-U Invoicing	-4.28	14100000
3/22/2024	R4-IS-U Invoicing	-0.46	14100000
3/22/2024	R4-IS-U Invoicing	-6.57	14100000
3/22/2024	R4-IS-U Invoicing	-1.30	14100000
3/22/2024	R4-IS-U Invoicing	-10.39	14100000
3/22/2024	R4-IS-U Invoicing	-0.38	14100000
3/22/2024	R4-IS-U Invoicing	-0.30	14100000
3/22/2024	R4-IS-U Invoicing	-7.89	14100000
3/22/2024	R4-IS-U Invoicing	-3.40	14100000
3/22/2024	R4-IS-U Invoicing	-0.38	14100000
3/22/2024	R4-IS-U Invoicing	-3.40	14100000
3/22/2024	R4-IS-U Invoicing	-0.66	14100000
3/22/2024	R4-IS-U Invoicing	-10.61	14100000
3/22/2024	R4-IS-U Invoicing	-4.13	14100000
3/22/2024	R4-IS-U Invoicing	-35.70	14100000
3/22/2024	R4-IS-U Invoicing	-1.06	14100000
3/22/2024	R4-IS-U Invoicing	-4.05	14100000
3/22/2024	R4-IS-U Invoicing	-8.10	14100000
3/22/2024	R4-IS-U Invoicing	-2.13	14100000
3/22/2024	R4-IS-U Invoicing	-61.48	14100000
3/22/2024	R4-IS-U Invoicing	-0.64	14100000
3/22/2024	R4-IS-U Invoicing	-4.27	14100000
3/22/2024	R4-IS-U Invoicing	-4.14	14100000
3/22/2024	R4-IS-U Invoicing	-1.24	14100000
3/22/2024	R4-IS-U Invoicing	-0.30	14100000
3/22/2024	R4-IS-U Invoicing	-0.45	14100000
3/22/2024	R4-IS-U Invoicing	-0.38	14100000
3/22/2024	R4-IS-U Invoicing	-1.24	14100000
3/22/2024	R4-IS-U Invoicing	-1.03	14100000
3/22/2024	R4-IS-U Invoicing	-0.30	14100000
3/22/2024	R4-IS-U Invoicing	-3.72	14100000
3/22/2024	R4-IS-U Invoicing	-0.32	14100000
3/22/2024	R4-IS-U Invoicing	-1.10	14100000
3/22/2024	R4-IS-U Invoicing	-0.34	14100000
3/22/2024	R4-IS-U Invoicing	-0.45	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.69	14100000
3/22/2024	R4-IS-U Invoicing	-0.67	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000

3/22/2024	R4-IS-U Invoicing	-0.44	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.30	14100000
3/22/2024	R4-IS-U Invoicing	-0.46	14100000
3/22/2024	R4-IS-U Invoicing	-0.30	14100000
3/22/2024	R4-IS-U Invoicing	-0.30	14100000
3/22/2024	R4-IS-U Invoicing	-0.78	14100000
3/22/2024	R4-IS-U Invoicing	-0.62	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.92	14100000
3/22/2024	R4-IS-U Invoicing	-0.30	14100000
3/22/2024	R4-IS-U Invoicing	-1.16	14100000
3/22/2024	R4-IS-U Invoicing	-0.79	14100000
3/22/2024	R4-IS-U Invoicing	-0.49	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.44	14100000
3/22/2024	R4-IS-U Invoicing	-0.87	14100000
3/22/2024	R4-IS-U Invoicing	-0.34	14100000
3/22/2024	R4-IS-U Invoicing	-0.86	14100000
3/22/2024	R4-IS-U Invoicing	-0.30	14100000
3/22/2024	R4-IS-U Invoicing	-0.89	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.50	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.45	14100000
3/22/2024	R4-IS-U Invoicing	-0.30	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.44	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.60	14100000
3/22/2024	R4-IS-U Invoicing	-0.32	14100000
3/22/2024	R4-IS-U Invoicing	-0.50	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.51	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.30	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.37	14100000
3/22/2024	R4-IS-U Invoicing	-0.43	14100000
3/22/2024	R4-IS-U Invoicing	-2.38	14100000
3/22/2024	R4-IS-U Invoicing	-0.52	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.36	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.32	14100000
3/22/2024	R4-IS-U Invoicing	-0.32	14100000
3/22/2024	R4-IS-U Invoicing	-1.14	14100000

3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.37	14100000
3/22/2024	R4-IS-U Invoicing	-2.31	14100000
3/22/2024	R4-IS-U Invoicing	-1.33	14100000
3/22/2024	R4-IS-U Invoicing	-0.75	14100000
3/22/2024	R4-IS-U Invoicing	-0.35	14100000
3/22/2024	R4-IS-U Invoicing	-0.32	14100000
3/22/2024	R4-IS-U Invoicing	-1.66	14100000
3/22/2024	R4-IS-U Invoicing	-0.32	14100000
3/22/2024	R4-IS-U Invoicing	-4.22	14100000
3/22/2024	R4-IS-U Invoicing	-0.59	14100000
3/22/2024	R4-IS-U Invoicing	-0.73	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.35	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-2.19	14100000
3/22/2024	R4-IS-U Invoicing	-0.44	14100000
3/22/2024	R4-IS-U Invoicing	-7.48	14100000
3/22/2024	R4-IS-U Invoicing	-0.30	14100000
3/22/2024	R4-IS-U Invoicing	-0.35	14100000
3/22/2024	R4-IS-U Invoicing	-0.30	14100000
3/22/2024	R4-IS-U Invoicing	-4.15	14100000
3/22/2024	R4-IS-U Invoicing	-0.30	14100000
3/22/2024	R4-IS-U Invoicing	-0.35	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.35	14100000
3/22/2024	R4-IS-U Invoicing	-0.30	14100000
3/22/2024	R4-IS-U Invoicing	-2.20	14100000
3/22/2024	R4-IS-U Invoicing	-0.40	14100000
3/22/2024	R4-IS-U Invoicing	-2.32	14100000
3/22/2024	R4-IS-U Invoicing	-0.42	14100000
3/22/2024	R4-IS-U Invoicing	-8.43	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-8.91	14100000
3/22/2024	R4-IS-U Invoicing	-0.96	14100000
3/22/2024	R4-IS-U Invoicing	-0.32	14100000
3/22/2024	R4-IS-U Invoicing	-0.30	14100000
3/22/2024	R4-IS-U Invoicing	-0.62	14100000
3/22/2024	R4-IS-U Invoicing	-0.32	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.37	14100000
3/22/2024	R4-IS-U Invoicing	-0.37	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/21/2024	R9-IS-U inv. reversal	20.55	14100000
3/21/2024	R9-IS-U inv. reversal	48.79	14100000
3/21/2024	R9-IS-U inv. reversal	87.21	14100000
3/21/2024	R9-IS-U inv. reversal	4.11	14100000
3/21/2024	R9-IS-U inv. reversal	3.57	14100000
3/21/2024	R9-IS-U inv. reversal	3.88	14100000
3/21/2024	R9-IS-U inv. reversal	3.75	14100000
3/21/2024	R9-IS-U inv. reversal	3.75	14100000
3/21/2024	R9-IS-U inv. reversal	3.70	14100000

3/21/2024	R9-IS-U inv. reversal	4.70	14100000
3/21/2024	R9-IS-U inv. reversal	3.52	14100000
3/21/2024	R9-IS-U inv. reversal	0.56	14100000
3/22/2024	R4-IS-U Invoicing	2.15	40111000
3/22/2024	R4-IS-U Invoicing	-0.15	14100000
3/22/2024	R4-IS-U Invoicing	-0.23	14100000
3/22/2024	R4-IS-U Invoicing	-0.51	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	1.95	40111000
3/22/2024	R4-IS-U Invoicing	-0.24	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.30	14100000
3/22/2024	R4-IS-U Invoicing	2.05	40111000
3/22/2024	R4-IS-U Invoicing	-4.98	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	0.61	40111000
3/22/2024	R4-IS-U Invoicing	7.20	40111000
3/22/2024	R4-IS-U Invoicing	-14.36	14100000
3/22/2024	R4-IS-U Invoicing	-1,740.43	14100000
3/22/2024	R4-IS-U Invoicing	-0.16	14100000
3/22/2024	R4-IS-U Invoicing	-71.98	14100000
3/22/2024	R4-IS-U Invoicing	-0.50	14100000
3/22/2024	R4-IS-U Invoicing	-15.88	14100000
3/22/2024	R4-IS-U Invoicing	6.34	40111000
3/22/2024	R4-IS-U Invoicing	-3.02	14100000
3/22/2024	R4-IS-U Invoicing	-0.08	14100000
3/22/2024	R4-IS-U Invoicing	0.01	40111000
3/6/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.32	14100000
3/7/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.31	14100000
3/18/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.61	14100000
3/21/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.31	14100000
3/21/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.30	14100000
3/21/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.31	14100000
3/21/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.14	14100000
3/21/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.31	14100000
3/21/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.15	14100000
3/22/2024	R4-IS-U Invoicing	-42.30	14100000
3/22/2024	R4-IS-U Invoicing	-1.56	14100000
3/22/2024	R4-IS-U Invoicing	-12.68	14100000
3/22/2024	R4-IS-U Invoicing	-1.37	14100000
3/22/2024	R4-IS-U Invoicing	-156.18	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.97	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.29	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.07	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.51	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.11	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.30	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.29	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.39	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.93	14100000

3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	48.45	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	65.90	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	39.24	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	40.07	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	22.28	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.56	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.07	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	36.95	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	24.02	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.10	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.75	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.89	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.18	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.41	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.51	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
3/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
3/22/2024	R4-IS-U Invoicing	-0.35	14100000
3/22/2024	R4-IS-U Invoicing	-0.35	14100000
3/22/2024	R4-IS-U Invoicing	-5.30	14100000
3/22/2024	R4-IS-U Invoicing	-0.35	14100000
3/22/2024	R4-IS-U Invoicing	-3.11	14100000
3/21/2024	R4-IS-U Invoicing	-3.41	14100000
3/21/2024	R4-IS-U Invoicing	-11.81	14100000
3/21/2024	R4-IS-U Invoicing	-13.00	14100000
3/21/2024	R4-IS-U Invoicing	-10.81	14100000
3/21/2024	R4-IS-U Invoicing	-12.68	14100000
3/21/2024	R4-IS-U Invoicing	-28.65	14100000
3/21/2024	R4-IS-U Invoicing	-30.39	14100000
3/21/2024	R4-IS-U Invoicing	-32.27	14100000
3/21/2024	R4-IS-U Invoicing	-12.14	14100000
3/21/2024	R4-IS-U Invoicing	-11.17	14100000
3/21/2024	R4-IS-U Invoicing	-10.54	14100000
3/21/2024	R4-IS-U Invoicing	-11.62	14100000
3/21/2024	R4-IS-U Invoicing	-45.07	14100000
3/21/2024	R4-IS-U Invoicing	-36.35	14100000
3/21/2024	R4-IS-U Invoicing	-32.15	14100000
3/21/2024	R4-IS-U Invoicing	-31.74	14100000
3/21/2024	R4-IS-U Invoicing	-7.07	14100000
3/21/2024	R4-IS-U Invoicing	-7.07	14100000
3/21/2024	R4-IS-U Invoicing	-1.12	14100000
3/21/2024	R4-IS-U Invoicing	-0.96	14100000

3/21/2024	R4-IS-U Invoicing	-1.91	14100000
3/21/2024	R4-IS-U Invoicing	-3.04	14100000
3/21/2024	R4-IS-U Invoicing	-0.79	14100000
3/21/2024	R4-IS-U Invoicing	-0.71	14100000
3/21/2024	R4-IS-U Invoicing	-0.82	14100000
3/21/2024	R4-IS-U Invoicing	-1.69	14100000
3/21/2024	R4-IS-U Invoicing	-1.19	14100000
3/21/2024	R4-IS-U Invoicing	-2.75	14100000
3/21/2024	R4-IS-U Invoicing	-0.33	14100000
3/21/2024	R4-IS-U Invoicing	-0.31	14100000
3/21/2024	R4-IS-U Invoicing	-3.25	14100000
3/21/2024	R4-IS-U Invoicing	-1.05	14100000
3/21/2024	R4-IS-U Invoicing	-0.48	14100000
3/21/2024	R4-IS-U Invoicing	-0.08	14100000
3/21/2024	R4-IS-U Invoicing	7.77	14100000
3/21/2024	R4-IS-U Invoicing	-0.51	14100000
3/21/2024	R4-IS-U Invoicing	-0.13	14100000
3/21/2024	R4-IS-U Invoicing	-0.30	14100000
3/21/2024	R4-IS-U Invoicing	-0.33	14100000
3/25/2024	R4-IS-U Invoicing	-17.99	14100000
3/25/2024	R4-IS-U Invoicing	-17.06	14100000
3/25/2024	R4-IS-U Invoicing	-6.06	14100000
3/25/2024	R4-IS-U Invoicing	-0.64	14100000
3/25/2024	R4-IS-U Invoicing	-16.52	14100000
3/25/2024	R4-IS-U Invoicing	-4.18	14100000
3/25/2024	R4-IS-U Invoicing	-3.65	14100000
3/25/2024	R4-IS-U Invoicing	-1.58	14100000
3/25/2024	R4-IS-U Invoicing	-0.38	14100000
3/25/2024	R4-IS-U Invoicing	-0.98	14100000
3/25/2024	R4-IS-U Invoicing	-8.18	14100000
3/25/2024	R4-IS-U Invoicing	-17.96	14100000
3/25/2024	R4-IS-U Invoicing	-3.19	14100000
3/25/2024	R4-IS-U Invoicing	-1.23	14100000
3/25/2024	R4-IS-U Invoicing	-0.39	14100000
3/25/2024	R4-IS-U Invoicing	-3.40	14100000
3/6/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.31	14100000
3/11/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.30	14100000
3/22/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.30	14100000
3/22/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.30	14100000
3/22/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.33	14100000
3/22/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	1.14	14100000
3/22/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.30	14100000
3/22/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.30	14100000
3/22/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.30	14100000
3/25/2024	R4-IS-U Invoicing	-0.38	14100000
3/25/2024	R4-IS-U Invoicing	-0.77	14100000
3/25/2024	R4-IS-U Invoicing	-0.30	14100000
3/25/2024	R4-IS-U Invoicing	-1.08	14100000
3/25/2024	R4-IS-U Invoicing	-4.03	14100000
3/25/2024	R4-IS-U Invoicing	-0.49	14100000
3/25/2024	R4-IS-U Invoicing	-10.38	14100000
3/25/2024	R4-IS-U Invoicing	-0.38	14100000

3/25/2024	R4-IS-U Invoicing	-0.38	14100000
3/25/2024	R4-IS-U Invoicing	-33.18	14100000
3/25/2024	R4-IS-U Invoicing	-0.04	14100000
3/25/2024	R4-IS-U Invoicing	-0.16	14100000
3/25/2024	R4-IS-U Invoicing	-0.07	14100000
3/25/2024	R4-IS-U Invoicing	-0.01	14100000
3/25/2024	R4-IS-U Invoicing	-0.33	14100000
3/25/2024	R4-IS-U Invoicing	0.63	40111000
3/25/2024	R4-IS-U Invoicing	-0.44	14100000
3/25/2024	R4-IS-U Invoicing	6.30	40111000
3/25/2024	R4-IS-U Invoicing	-4.72	14100000
3/25/2024	R4-IS-U Invoicing	-0.05	14100000
3/25/2024	R4-IS-U Invoicing	-0.07	14100000
3/25/2024	R4-IS-U Invoicing	-1.14	14100000
3/25/2024	R4-IS-U Invoicing	-326.87	14100000
3/25/2024	R4-IS-U Invoicing	-21.87	14100000
3/25/2024	R4-IS-U Invoicing	-27.60	14100000
3/25/2024	R4-IS-U Invoicing	-56.63	14100000
3/25/2024	R4-IS-U Invoicing	0.70	40111000
3/25/2024	R4-IS-U Invoicing	-6.40	14100000
3/25/2024	R4-IS-U Invoicing	-1,878.73	14100000
3/25/2024	R4-IS-U Invoicing	-0.03	14100000
3/25/2024	R4-IS-U Invoicing	2.62	40111000
3/25/2024	R4-IS-U Invoicing	-0.24	14100000
3/25/2024	R4-IS-U Invoicing	5.09	40111000
3/25/2024	R4-IS-U Invoicing	-114.72	14100000
3/25/2024	R4-IS-U Invoicing	0.52	40111000
3/25/2024	R4-IS-U Invoicing	-0.31	14100000
3/25/2024	R4-IS-U Invoicing	-0.31	14100000
3/25/2024	R4-IS-U Invoicing	-0.90	14100000
3/25/2024	R4-IS-U Invoicing	-1.07	14100000
3/25/2024	R4-IS-U Invoicing	-1.06	14100000
3/25/2024	R4-IS-U Invoicing	-2.12	14100000
3/25/2024	R4-IS-U Invoicing	-1.27	14100000
3/25/2024	R4-IS-U Invoicing	-3.40	14100000
3/25/2024	R4-IS-U Invoicing	-0.35	14100000
3/25/2024	R4-IS-U Invoicing	-2.13	14100000
3/25/2024	R4-IS-U Invoicing	-14.11	14100000
3/25/2024	R4-IS-U Invoicing	-2.14	14100000
3/25/2024	R4-IS-U Invoicing	-0.35	14100000
3/25/2024	R4-IS-U Invoicing	-0.71	14100000
3/25/2024	R4-IS-U Invoicing	-24.52	14100000
3/25/2024	R4-IS-U Invoicing	-0.97	14100000
3/25/2024	R4-IS-U Invoicing	-0.35	14100000
3/25/2024	R4-IS-U Invoicing	-0.98	14100000
3/25/2024	R4-IS-U Invoicing	-0.32	14100000
3/25/2024	R4-IS-U Invoicing	-1.06	14100000
3/25/2024	R4-IS-U Invoicing	-1.02	14100000
3/25/2024	R4-IS-U Invoicing	-0.38	14100000
3/25/2024	R4-IS-U Invoicing	-0.76	14100000
3/25/2024	R4-IS-U Invoicing	-62.00	14100000
3/25/2024	R4-IS-U Invoicing	-0.35	14100000

3/25/2024	R4-IS-U Invoicing	-1.07	14100000
3/25/2024	R4-IS-U Invoicing	-10.65	14100000
3/25/2024	R4-IS-U Invoicing	-0.38	14100000
3/25/2024	R4-IS-U Invoicing	-1.32	14100000
3/25/2024	R4-IS-U Invoicing	-0.38	14100000
3/25/2024	R4-IS-U Invoicing	-0.92	14100000
3/25/2024	R4-IS-U Invoicing	-17.28	14100000
3/25/2024	R4-IS-U Invoicing	-17.68	14100000
3/22/2024	R9-IS-U inv. reversal	42.05	14100000
3/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.16	14100000
3/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
3/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
3/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.84	14100000
3/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.88	14100000
3/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
3/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
3/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.54	14100000
3/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
3/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.91	14100000
3/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.01	14100000
3/22/2024	R4-IS-U Invoicing	-0.36	14100000
3/22/2024	R4-IS-U Invoicing	-0.55	14100000
3/22/2024	R4-IS-U Invoicing	-0.42	14100000
3/22/2024	R4-IS-U Invoicing	-0.32	14100000
3/22/2024	R4-IS-U Invoicing	-0.38	14100000
3/22/2024	R4-IS-U Invoicing	-1.48	14100000
3/22/2024	R4-IS-U Invoicing	-12.27	14100000
3/22/2024	R4-IS-U Invoicing	-3.91	14100000
3/22/2024	R4-IS-U Invoicing	-3.21	14100000
3/22/2024	R4-IS-U Invoicing	-0.32	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.51	14100000
3/22/2024	R4-IS-U Invoicing	-0.13	14100000
3/22/2024	R4-IS-U Invoicing	-0.70	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.31	14100000
3/22/2024	R4-IS-U Invoicing	-0.32	14100000
3/22/2024	R4-IS-U Invoicing	1.00	40111000
3/22/2024	R4-IS-U Invoicing	-0.33	14100000
3/22/2024	R4-IS-U Invoicing	-0.32	14100000
3/22/2024	R4-IS-U Invoicing	-0.32	14100000
3/22/2024	R4-IS-U Invoicing	-0.17	14100000
3/22/2024	R4-IS-U Invoicing	-0.01	14100000
3/22/2024	R4-IS-U Invoicing	-0.89	14100000
3/22/2024	R4-IS-U Invoicing	-0.71	14100000
3/22/2024	R4-IS-U Invoicing	-0.11	14100000
3/22/2024	R4-IS-U Invoicing	-0.40	14100000
3/22/2024	R4-IS-U Invoicing	-0.50	14100000
3/22/2024	R4-IS-U Invoicing	-10.01	14100000
3/22/2024	R4-IS-U Invoicing	-3.51	14100000

3/22/2024	R4-IS-U Invoicing	-0.49	14100000
3/22/2024	R4-IS-U Invoicing	-0.87	14100000
3/22/2024	R4-IS-U Invoicing	-1.10	14100000
3/22/2024	R4-IS-U Invoicing	-0.61	14100000
3/22/2024	R4-IS-U Invoicing	-0.71	14100000
3/22/2024	R4-IS-U Invoicing	-0.58	14100000
3/22/2024	R4-IS-U Invoicing	-1.52	14100000
3/22/2024	R4-IS-U Invoicing	-0.50	14100000
3/22/2024	R4-IS-U Invoicing	-0.49	14100000
3/22/2024	R4-IS-U Invoicing	0.01	40121000
3/22/2024	R4-IS-U Invoicing	-0.97	14100000
3/22/2024	R4-IS-U Invoicing	-92.47	14100000
3/22/2024	R4-IS-U Invoicing	0.01	40121000
3/26/2024	R4-IS-U Invoicing	-1.97	14100000
3/26/2024	R4-IS-U Invoicing	-0.30	14100000
3/26/2024	R4-IS-U Invoicing	-0.30	14100000
3/26/2024	R4-IS-U Invoicing	-0.30	14100000
3/26/2024	R4-IS-U Invoicing	-0.30	14100000
3/22/2024	R9-IS-U inv. reversal	0.57	14100000
3/25/2024	R9-IS-U inv. reversal	110.67	14100000
3/25/2024	R9-IS-U inv. reversal	4.98	14100000
3/25/2024	R9-IS-U inv. reversal	0.07	14100000
3/25/2024	R9-IS-U inv. reversal	1.37	14100000
3/26/2024	R4-IS-U Invoicing	-2.38	14100000
3/26/2024	R4-IS-U Invoicing	-0.32	14100000
3/26/2024	R4-IS-U Invoicing	-11.63	14100000
3/26/2024	R4-IS-U Invoicing	-1.06	14100000
3/26/2024	R4-IS-U Invoicing	-0.38	14100000
3/26/2024	R4-IS-U Invoicing	-2.76	14100000
3/26/2024	R4-IS-U Invoicing	-0.30	14100000
3/26/2024	R4-IS-U Invoicing	-0.39	14100000
3/26/2024	R4-IS-U Invoicing	-0.30	14100000
3/26/2024	R4-IS-U Invoicing	-9.88	14100000
3/26/2024	R4-IS-U Invoicing	-0.30	14100000
3/26/2024	R4-IS-U Invoicing	-10.41	14100000
3/26/2024	R4-IS-U Invoicing	-0.30	14100000
3/26/2024	R4-IS-U Invoicing	-9.43	14100000
3/26/2024	R4-IS-U Invoicing	-0.30	14100000
3/26/2024	R4-IS-U Invoicing	-7.60	14100000
3/26/2024	R4-IS-U Invoicing	-9.88	14100000
3/26/2024	R4-IS-U Invoicing	-3.81	14100000
3/26/2024	R4-IS-U Invoicing	-3.28	14100000
3/26/2024	R4-IS-U Invoicing	-3.11	14100000
3/26/2024	R4-IS-U Invoicing	-7.84	14100000
3/26/2024	R4-IS-U Invoicing	-9.25	14100000
3/26/2024	R4-IS-U Invoicing	-4.76	14100000
3/26/2024	R4-IS-U Invoicing	-1.80	14100000
3/26/2024	R4-IS-U Invoicing	-0.35	14100000
3/26/2024	R4-IS-U Invoicing	-0.35	14100000
3/25/2024	R4-IS-U Invoicing	-0.34	14100000
3/26/2024	R4-IS-U Invoicing	-0.30	14100000
3/26/2024	R4-IS-U Invoicing	-0.01	14100000

3/26/2024	R4-IS-U Invoicing	-0.31	14100000
3/26/2024	R4-IS-U Invoicing	-0.01	14100000
3/26/2024	R4-IS-U Invoicing	0.07	40111000
3/26/2024	R4-IS-U Invoicing	0.41	40111000
3/26/2024	R4-IS-U Invoicing	0.19	40111000
3/26/2024	R4-IS-U Invoicing	-2.35	14100000
3/26/2024	R4-IS-U Invoicing	1.08	40111000
3/26/2024	R4-IS-U Invoicing	0.09	40111000
3/26/2024	R4-IS-U Invoicing	1.18	40111000
3/26/2024	R4-IS-U Invoicing	-0.90	14100000
3/26/2024	R4-IS-U Invoicing	-0.57	14100000
3/26/2024	R4-IS-U Invoicing	1.46	40111000
3/26/2024	R4-IS-U Invoicing	-0.30	14100000
3/26/2024	R4-IS-U Invoicing	-1.18	14100000
3/26/2024	R4-IS-U Invoicing	-4.98	14100000
3/26/2024	R4-IS-U Invoicing	-0.50	14100000
3/26/2024	R4-IS-U Invoicing	-0.38	14100000
3/26/2024	R4-IS-U Invoicing	-3.69	14100000
3/26/2024	R4-IS-U Invoicing	-13.02	14100000
3/26/2024	R4-IS-U Invoicing	-10.63	14100000
3/26/2024	R4-IS-U Invoicing	-2,417.81	14100000
3/26/2024	R4-IS-U Invoicing	-174.43	14100000
3/26/2024	R4-IS-U Invoicing	4.54	40111000
3/26/2024	R4-IS-U Invoicing	-0.05	14100000
3/26/2024	R4-IS-U Invoicing	0.73	40111000
3/26/2024	R4-IS-U Invoicing	0.02	40111000
3/26/2024	R4-IS-U Invoicing	-8.57	14100000
3/26/2024	R4-IS-U Invoicing	-0.14	14100000
3/26/2024	R4-IS-U Invoicing	-0.10	14100000
3/26/2024	R4-IS-U Invoicing	-2.77	14100000
3/26/2024	R4-IS-U Invoicing	-0.30	14100000
3/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
3/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
3/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.60	14100000
3/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.08	14100000
3/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.21	57010000
3/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
3/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.60	57010000
3/26/2024	R4-IS-U Invoicing	-5.48	14100000
3/26/2024	R4-IS-U Invoicing	-0.30	14100000
3/26/2024	R4-IS-U Invoicing	-3.13	14100000
3/26/2024	R4-IS-U Invoicing	-1.15	14100000
3/26/2024	R4-IS-U Invoicing	-3.11	14100000
3/26/2024	R4-IS-U Invoicing	-3.11	14100000
3/26/2024	R4-IS-U Invoicing	-0.49	14100000
3/26/2024	R4-IS-U Invoicing	-1.31	14100000
3/20/2024	R9-IS-U inv. reversal	0.24	14100000
3/22/2024	R9-IS-U inv. reversal	0.06	14100000
3/26/2024	R4-IS-U Invoicing	-3.11	14100000

3/26/2024	R4-IS-U Invoicing	-3.11	14100000
3/26/2024	R4-IS-U Invoicing	-48.40	14100000
3/26/2024	R4-IS-U Invoicing	-0.35	14100000
3/26/2024	R4-IS-U Invoicing	-0.35	14100000
3/26/2024	R4-IS-U Invoicing	-1.94	14100000
3/26/2024	R4-IS-U Invoicing	-2.71	14100000
3/26/2024	R4-IS-U Invoicing	-3.95	14100000
3/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
3/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.29	14100000
3/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
3/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
3/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.09	14100000
3/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.28	14100000
3/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.35	14100000
3/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.54	14100000
3/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
3/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.09	14100000
3/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.17	14100000
3/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
3/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
3/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
3/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-2.33	14100000
3/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.10	14100000
3/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
3/25/2024	R4-IS-U Invoicing	-0.64	14100000
3/25/2024	R4-IS-U Invoicing	-0.38	14100000
3/25/2024	R4-IS-U Invoicing	-1.19	14100000
3/25/2024	R4-IS-U Invoicing	-1.19	14100000
3/25/2024	R4-IS-U Invoicing	-1.09	14100000
3/25/2024	R4-IS-U Invoicing	-0.38	14100000
3/25/2024	R4-IS-U Invoicing	-0.38	14100000
3/25/2024	R4-IS-U Invoicing	-0.30	14100000
3/25/2024	R4-IS-U Invoicing	-0.43	14100000
3/25/2024	R4-IS-U Invoicing	-0.50	14100000
3/25/2024	R4-IS-U Invoicing	-0.33	14100000
3/25/2024	R4-IS-U Invoicing	-0.60	14100000
3/25/2024	R4-IS-U Invoicing	-0.51	14100000
3/25/2024	R4-IS-U Invoicing	0.01	40121000
3/25/2024	R4-IS-U Invoicing	0.01	40121000
3/25/2024	R4-IS-U Invoicing	-0.32	14100000
3/25/2024	R4-IS-U Invoicing	-0.32	14100000
3/25/2024	R4-IS-U Invoicing	-0.49	14100000
3/25/2024	R4-IS-U Invoicing	-2.25	14100000
3/25/2024	R4-IS-U Invoicing	-2.24	14100000
3/25/2024	R4-IS-U Invoicing	-0.86	14100000
3/25/2024	R4-IS-U Invoicing	-1.30	14100000
3/25/2024	R4-IS-U Invoicing	-0.30	14100000
3/25/2024	R4-IS-U Invoicing	-1.01	14100000

3/25/2024	R4-IS-U Invoicing	-1.35	14100000
3/25/2024	R4-IS-U Invoicing	-0.09	14100000
3/25/2024	R4-IS-U Invoicing	-1.10	14100000
3/25/2024	R4-IS-U Invoicing	-0.32	14100000
3/25/2024	R4-IS-U Invoicing	-0.32	14100000
3/25/2024	R4-IS-U Invoicing	-0.30	14100000
3/25/2024	R4-IS-U Invoicing	-1.79	14100000
3/25/2024	R4-IS-U Invoicing	-1.17	14100000
3/25/2024	R4-IS-U Invoicing	-0.32	14100000
3/25/2024	R4-IS-U Invoicing	-0.32	14100000
3/25/2024	R4-IS-U Invoicing	-0.32	14100000
3/25/2024	R4-IS-U Invoicing	-0.32	14100000
3/25/2024	R4-IS-U Invoicing	-0.32	14100000
3/25/2024	R4-IS-U Invoicing	-0.85	14100000
3/25/2024	R4-IS-U Invoicing	-0.73	14100000
3/25/2024	R4-IS-U Invoicing	-0.24	14100000
3/25/2024	R4-IS-U Invoicing	-0.72	14100000
3/25/2024	R4-IS-U Invoicing	-0.90	14100000
3/25/2024	R4-IS-U Invoicing	-0.38	14100000
3/25/2024	R4-IS-U Invoicing	-4.15	14100000
3/25/2024	R4-IS-U Invoicing	-0.68	14100000
3/25/2024	R4-IS-U Invoicing	-45.99	14100000
3/25/2024	R4-IS-U Invoicing	16.70	40121000
3/25/2024	R4-IS-U Invoicing	-1.25	14100000
3/25/2024	R4-IS-U Invoicing	-0.24	14100000
3/25/2024	R4-IS-U Invoicing	-1.09	14100000
3/25/2024	R4-IS-U Invoicing	-1.04	14100000
3/22/2024	R4-IS-U Invoicing	-678.34	14100000
3/25/2024	R4-IS-U Invoicing	-0.85	14100000
3/25/2024	R4-IS-U Invoicing	-1.17	14100000
3/25/2024	R4-IS-U Invoicing	-0.22	14100000
3/25/2024	R4-IS-U Invoicing	-0.49	14100000
3/25/2024	R4-IS-U Invoicing	-0.43	14100000
3/25/2024	R4-IS-U Invoicing	-0.24	14100000
3/25/2024	R4-IS-U Invoicing	-3.06	14100000
3/25/2024	R4-IS-U Invoicing	-163.05	14100000
3/25/2024	R4-IS-U Invoicing	-0.33	14100000
3/25/2024	R4-IS-U Invoicing	-0.38	14100000
3/25/2024	R4-IS-U Invoicing	-0.69	14100000
3/25/2024	R4-IS-U Invoicing	-0.75	14100000
3/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.11	14100000
3/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
3/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.52	57010000
3/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.12	57010000
3/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.54	57010000
3/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.55	57010000
3/27/2024	R4-IS-U Invoicing	-0.60	14100000
3/27/2024	R4-IS-U Invoicing	-0.61	14100000
3/27/2024	R4-IS-U Invoicing	0.88	40111000
3/27/2024	R4-IS-U Invoicing	-0.60	14100000
3/27/2024	R4-IS-U Invoicing	-0.11	14100000
3/27/2024	R4-IS-U Invoicing	-0.60	14100000

3/27/2024	R4-IS-U Invoicing	-0.07	14100000
3/27/2024	R4-IS-U Invoicing	0.01	40111000
3/27/2024	R4-IS-U Invoicing	-0.61	14100000
3/27/2024	R4-IS-U Invoicing	-0.27	14100000
3/27/2024	R4-IS-U Invoicing	-0.74	14100000
3/27/2024	R4-IS-U Invoicing	-0.20	14100000
3/27/2024	R4-IS-U Invoicing	-0.30	14100000
3/27/2024	R4-IS-U Invoicing	-0.85	14100000
3/27/2024	R4-IS-U Invoicing	-0.30	14100000
3/27/2024	R4-IS-U Invoicing	-0.30	14100000
3/27/2024	R4-IS-U Invoicing	0.88	40111000
3/27/2024	R4-IS-U Invoicing	-0.30	14100000
3/27/2024	R4-IS-U Invoicing	-0.03	14100000
3/27/2024	R4-IS-U Invoicing	-0.30	14100000
3/27/2024	R4-IS-U Invoicing	-0.30	14100000
3/27/2024	R4-IS-U Invoicing	-1.21	14100000
3/27/2024	R4-IS-U Invoicing	-3.34	14100000
3/27/2024	R4-IS-U Invoicing	-1.88	14100000
3/27/2024	R4-IS-U Invoicing	-7.21	14100000
3/27/2024	R4-IS-U Invoicing	-2.02	14100000
3/27/2024	R4-IS-U Invoicing	-0.51	14100000
3/27/2024	R4-IS-U Invoicing	-9.06	14100000
3/27/2024	R4-IS-U Invoicing	-2.17	14100000
3/27/2024	R4-IS-U Invoicing	-0.29	14100000
3/27/2024	R4-IS-U Invoicing	-9.36	14100000
3/27/2024	R4-IS-U Invoicing	-0.37	14100000
3/27/2024	R4-IS-U Invoicing	-0.48	14100000
3/27/2024	R4-IS-U Invoicing	-0.62	14100000
3/27/2024	R4-IS-U Invoicing	-0.61	14100000
3/27/2024	R4-IS-U Invoicing	-1.11	14100000
3/27/2024	R4-IS-U Invoicing	-31.49	14100000
3/27/2024	R4-IS-U Invoicing	-0.58	14100000
3/27/2024	R4-IS-U Invoicing	-0.87	14100000
3/27/2024	R4-IS-U Invoicing	-0.38	14100000
3/27/2024	R4-IS-U Invoicing	-1.64	14100000
3/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
3/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.93	14100000
3/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.21	14100000
3/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.38	14100000
3/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.68	14100000
3/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.37	14100000
3/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.77	14100000
3/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.68	14100000
3/26/2024	R4-IS-U Invoicing	-0.31	14100000
3/26/2024	R4-IS-U Invoicing	-0.31	14100000
3/26/2024	R4-IS-U Invoicing	-0.38	14100000
3/26/2024	R4-IS-U Invoicing	-0.31	14100000
3/26/2024	R4-IS-U Invoicing	-0.30	14100000
3/26/2024	R4-IS-U Invoicing	-0.25	14100000
3/26/2024	R4-IS-U Invoicing	-0.32	14100000
3/26/2024	R4-IS-U Invoicing	-0.32	14100000
3/26/2024	R4-IS-U Invoicing	-0.59	14100000

3/26/2024	R4-IS-U Invoicing	-0.30	14100000
3/26/2024	R4-IS-U Invoicing	-0.31	14100000
3/26/2024	R4-IS-U Invoicing	5.56	14100000
3/26/2024	R4-IS-U Invoicing	-0.59	14100000
3/26/2024	R4-IS-U Invoicing	-0.67	14100000
3/26/2024	R4-IS-U Invoicing	-1.68	14100000
3/26/2024	R4-IS-U Invoicing	-6.63	14100000
3/26/2024	R4-IS-U Invoicing	-6.37	14100000
3/26/2024	R4-IS-U Invoicing	-0.93	14100000
3/26/2024	R4-IS-U Invoicing	-0.49	14100000
3/26/2024	R4-IS-U Invoicing	-0.77	14100000
3/26/2024	R4-IS-U Invoicing	-0.12	14100000
3/26/2024	R4-IS-U Invoicing	-0.11	14100000
3/26/2024	R4-IS-U Invoicing	-0.31	14100000
3/26/2024	R4-IS-U Invoicing	-0.05	14100000
3/26/2024	R4-IS-U Invoicing	-0.50	14100000
3/21/2024	R9-IS-U inv. reversal	-1.95	14100000
3/22/2024	R9-IS-U inv. reversal	-1.95	14100000
3/27/2024	R4-IS-U Invoicing	-0.16	14100000
3/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.12	14100000
3/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
3/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.22	14100000
3/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.10	14100000
3/28/2024	R4-IS-U Invoicing	-0.59	14100000
3/28/2024	R4-IS-U Invoicing	-0.08	14100000
3/28/2024	R4-IS-U Invoicing	-0.11	14100000
3/28/2024	R4-IS-U Invoicing	0.02	40111000
3/28/2024	R4-IS-U Invoicing	-0.31	14100000
3/28/2024	R4-IS-U Invoicing	-0.12	14100000
3/28/2024	R4-IS-U Invoicing	-4.82	14100000
3/28/2024	R4-IS-U Invoicing	-0.93	14100000
3/28/2024	R4-IS-U Invoicing	-0.25	14100000
3/28/2024	R4-IS-U Invoicing	-0.67	14100000
3/28/2024	R4-IS-U Invoicing	-2.49	14100000
3/28/2024	R4-IS-U Invoicing	-4.99	14100000
3/28/2024	R4-IS-U Invoicing	-66.59	14100000
3/28/2024	R4-IS-U Invoicing	-24.70	14100000
3/28/2024	R4-IS-U Invoicing	4.59	40111000
3/28/2024	R4-IS-U Invoicing	-6.68	14100000
3/28/2024	R4-IS-U Invoicing	-6.37	14100000
3/28/2024	R4-IS-U Invoicing	-4.72	14100000
3/28/2024	R4-IS-U Invoicing	-1.68	14100000
3/28/2024	R4-IS-U Invoicing	-0.49	14100000
3/11/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.31	14100000
3/21/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.12	14100000
3/26/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.31	14100000
3/27/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.65	14100000
3/27/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.64	14100000
3/27/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.64	14100000
3/27/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	-4.50	40111000
3/27/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	11.11	14100000

3/27/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.64	14100000
3/27/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.64	14100000
3/27/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	-1.38	40111000
3/27/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
3/27/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
3/27/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.64	14100000
3/27/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.64	14100000
3/27/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.67	14100000
3/27/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.64	14100000
3/25/2024	R9-IS-U inv. reversal	0.33	14100000
3/25/2024	R9-IS-U inv. reversal	0.31	14100000
3/27/2024	R4-IS-U Invoicing	4.50	40121000
3/27/2024	R4-IS-U Invoicing	-7.06	14100000
3/27/2024	R4-IS-U Invoicing	-0.48	14100000
3/27/2024	R4-IS-U Invoicing	-0.32	14100000
3/27/2024	R4-IS-U Invoicing	-0.12	14100000
3/27/2024	R4-IS-U Invoicing	-0.81	14100000
3/27/2024	R4-IS-U Invoicing	-0.79	14100000
3/27/2024	R4-IS-U Invoicing	-0.60	14100000
3/27/2024	R4-IS-U Invoicing	-0.98	14100000
3/27/2024	R4-IS-U Invoicing	-0.51	14100000
3/27/2024	R4-IS-U Invoicing	-0.49	14100000
3/27/2024	R4-IS-U Invoicing	-0.56	14100000
3/27/2024	R4-IS-U Invoicing	-0.75	14100000
3/27/2024	R4-IS-U Invoicing	-113.71	14100000
3/27/2024	R4-IS-U Invoicing	-0.42	14100000
3/27/2024	R4-IS-U Invoicing	-14.16	14100000
3/27/2024	R4-IS-U Invoicing	13.49	40121000
3/27/2024	R4-IS-U Invoicing	-0.30	14100000
3/27/2024	R4-IS-U Invoicing	-0.64	14100000
3/27/2024	R4-IS-U Invoicing	-0.64	14100000
3/27/2024	R4-IS-U Invoicing	-0.65	14100000
3/27/2024	R4-IS-U Invoicing	-0.64	14100000
3/27/2024	R4-IS-U Invoicing	-0.64	14100000
3/27/2024	R4-IS-U Invoicing	-0.64	14100000
3/27/2024	R4-IS-U Invoicing	-0.64	14100000
3/27/2024	R4-IS-U Invoicing	-0.64	14100000
3/27/2024	R4-IS-U Invoicing	-0.67	14100000
3/27/2024	R4-IS-U Invoicing	-0.20	14100000
3/27/2024	R4-IS-U Invoicing	-0.23	14100000
3/27/2024	R4-IS-U Invoicing	-0.49	14100000
3/27/2024	R4-IS-U Invoicing	-1.68	14100000
3/27/2024	R4-IS-U Invoicing	-1.07	14100000
3/27/2024	R4-IS-U Invoicing	-0.08	14100000
3/27/2024	R4-IS-U Invoicing	-0.31	14100000
3/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.33	40121000
3/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.77	14100000
3/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.93	14100000
3/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.68	14100000
3/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.63	14100000
3/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.37	14100000
3/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.49	14100000

3/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.59	14100000
3/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.67	14100000
3/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
3/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	14100000
3/29/2024	R4-IS-U Invoicing	-14.16	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-20.29	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-5.54	14100000
3/29/2024	R4-IS-U Invoicing	-14.16	14100000
3/29/2024	R4-IS-U Invoicing	-0.35	14100000
3/29/2024	R4-IS-U Invoicing	-0.38	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-1.63	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-3.41	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-4.11	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-0.35	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-2.55	14100000
3/29/2024	R4-IS-U Invoicing	-14.16	14100000
3/29/2024	R4-IS-U Invoicing	-7.37	14100000
3/29/2024	R4-IS-U Invoicing	-14.16	14100000
3/29/2024	R4-IS-U Invoicing	-14.16	14100000
3/29/2024	R4-IS-U Invoicing	-1.14	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-0.36	14100000
3/29/2024	R4-IS-U Invoicing	-14.16	14100000
3/29/2024	R4-IS-U Invoicing	-0.35	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-28.31	14100000
3/29/2024	R4-IS-U Invoicing	-8.60	14100000
3/29/2024	R4-IS-U Invoicing	-14.16	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-14.16	14100000
3/29/2024	R4-IS-U Invoicing	-3.54	14100000
3/29/2024	R4-IS-U Invoicing	-14.16	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-3.54	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-14.16	14100000
3/29/2024	R4-IS-U Invoicing	-14.16	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-3.88	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000

3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-3.54	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-14.16	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-14.16	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-3.54	14100000
3/29/2024	R4-IS-U Invoicing	-1.06	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-14.14	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-1.08	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-14.16	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-14.16	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/28/2024	R9-IS-U inv. reversal	0.08	14100000
3/28/2024	R9-IS-U inv. reversal	0.02	14100000
3/29/2024	R4-IS-U Invoicing	-14.16	14100000
3/28/2024	R9-IS-U inv. reversal	0.03	14100000
3/28/2024	R9-IS-U inv. reversal	0.03	14100000
3/28/2024	R9-IS-U inv. reversal	0.03	14100000
3/28/2024	R9-IS-U inv. reversal	0.01	14100000
3/28/2024	R9-IS-U inv. reversal	0.03	14100000
3/28/2024	R9-IS-U inv. reversal	0.07	14100000
3/28/2024	R9-IS-U inv. reversal	0.08	14100000
3/28/2024	R9-IS-U inv. reversal	0.08	14100000
3/28/2024	R9-IS-U inv. reversal	0.03	14100000
3/28/2024	R9-IS-U inv. reversal	0.03	14100000
3/28/2024	R9-IS-U inv. reversal	0.03	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-3.54	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000

3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-14.16	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-28.31	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/28/2024	R9-IS-U inv. reversal	55.13	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-21.21	14100000
3/29/2024	R4-IS-U Invoicing	-14.16	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-1.20	14100000
3/29/2024	R4-IS-U Invoicing	-3.54	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-6.75	14100000
3/29/2024	R4-IS-U Invoicing	-7.39	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-1.20	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-0.35	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-3.11	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-0.36	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-0.36	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-3.50	14100000
3/29/2024	R4-IS-U Invoicing	-7.07	14100000
3/29/2024	R4-IS-U Invoicing	-3.17	14100000
3/29/2024	R4-IS-U Invoicing	-0.97	14100000
3/29/2024	R4-IS-U Invoicing	-34.72	14100000
3/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
3/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.17	14100000
3/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.66	14100000
3/29/2024	R4-IS-U Invoicing	-0.26	14100000
3/29/2024	R4-IS-U Invoicing	-0.38	14100000
3/29/2024	R4-IS-U Invoicing	-0.03	14100000
3/29/2024	R4-IS-U Invoicing	0.57	40145000
3/29/2024	R4-IS-U Invoicing	10.12	40145000
3/29/2024	R4-IS-U Invoicing	-0.14	14100000
3/29/2024	R4-IS-U Invoicing	-67.71	14100000
3/29/2024	R4-IS-U Invoicing	-13,132.12	14100000
3/29/2024	R4-IS-U Invoicing	-2,575.28	14100000
3/29/2024	R4-IS-U Invoicing	-9.58	14100000
3/29/2024	R4-IS-U Invoicing	5.19	40145000
3/29/2024	R4-IS-U Invoicing	-0.97	14100000
3/28/2024	R4-IS-U Invoicing	-0.25	14100000

3/28/2024	R4-IS-U Invoicing	-210.48	14100000
3/28/2024	R4-IS-U Invoicing	-0.31	14100000
3/28/2024	R4-IS-U Invoicing	-0.33	14100000
3/28/2024	R4-IS-U Invoicing	1.95	40121000
3/28/2024	R4-IS-U Invoicing	-0.37	14100000
3/28/2024	R4-IS-U Invoicing	-0.32	14100000
3/28/2024	R4-IS-U Invoicing	-0.73	14100000
3/28/2024	R4-IS-U Invoicing	-3.10	14100000
3/28/2024	R4-IS-U Invoicing	-1.10	14100000
3/28/2024	R4-IS-U Invoicing	-1.15	14100000
3/28/2024	R4-IS-U Invoicing	-0.42	14100000
3/28/2024	R4-IS-U Invoicing	-0.31	14100000
4/1/2024	R4-IS-U Invoicing	-0.12	14100000
4/1/2024	R4-IS-U Invoicing	-0.26	14100000
4/1/2024	R4-IS-U Invoicing	-4.60	14100000
4/1/2024	R4-IS-U Invoicing	-2.27	14100000
4/1/2024	R4-IS-U Invoicing	-3.18	14100000
4/1/2024	R4-IS-U Invoicing	-221.83	14100000
4/1/2024	R4-IS-U Invoicing	-0.54	14100000
4/1/2024	R4-IS-U Invoicing	-1.03	14100000
4/1/2024	R4-IS-U Invoicing	-35.84	14100000
4/1/2024	R4-IS-U Invoicing	-27.21	14100000
3/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.39	14100000
3/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
3/5/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.01	14100000
3/5/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.00	14100000
3/13/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.20	14100000
3/25/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.09	14100000
3/26/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
3/26/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.59	14100000
3/26/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.32	14100000
3/26/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.32	14100000
3/26/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.38	14100000
3/26/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.31	14100000
3/26/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.25	14100000
3/26/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
3/26/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.31	14100000
3/26/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.31	14100000
3/26/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.31	14100000
3/29/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	-0.09	40111000
3/29/2024	R4-IS-U Invoicing	-1,344.55	14100000
3/29/2024	R4-IS-U Invoicing	0.01	14100000
3/29/2024	R4-IS-U Invoicing	-0.19	14100000
3/29/2024	R4-IS-U Invoicing	1.71	14100000
3/29/2024	R4-IS-U Invoicing	0.04	14100000
3/29/2024	R4-IS-U Invoicing	-2.43	14100000
3/29/2024	R4-IS-U Invoicing	-0.13	14100000
3/29/2024	R4-IS-U Invoicing	-0.07	14100000
3/29/2024	R4-IS-U Invoicing	-0.09	14100000
3/29/2024	R4-IS-U Invoicing	0.09	14100000
3/29/2024	R4-IS-U Invoicing	-0.01	14100000
3/29/2024	R4-IS-U Invoicing	-1.00	14100000

3/29/2024	R4-IS-U Invoicing	-0.49	14100000
3/29/2024	R4-IS-U Invoicing	-0.34	14100000
3/29/2024	R4-IS-U Invoicing	-0.34	14100000
3/29/2024	R4-IS-U Invoicing	-0.34	14100000
3/29/2024	R4-IS-U Invoicing	-0.33	14100000
3/29/2024	R4-IS-U Invoicing	-0.18	14100000
3/29/2024	R4-IS-U Invoicing	-0.08	14100000
3/29/2024	R4-IS-U Invoicing	-0.34	14100000
3/29/2024	R4-IS-U Invoicing	-0.35	14100000
3/29/2024	R4-IS-U Invoicing	-0.33	14100000
3/29/2024	R4-IS-U Invoicing	-0.35	14100000
3/29/2024	R4-IS-U Invoicing	-0.34	14100000
3/29/2024	R4-IS-U Invoicing	0.48	14100000
3/29/2024	R4-IS-U Invoicing	0.85	14100000
3/12/2024	R9-IS-U inv. reversal	0.30	14100000
3/31/2024	R9-IS-U inv. reversal	0.09	14100000
4/1/2024	R9-IS-U inv. reversal	3.80	14100000
4/1/2024	R9-IS-U inv. reversal	7.07	14100000
4/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	57010000
4/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
4/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.14	57010000
4/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	57010000
4/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	57010000
4/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.15	57010000
4/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
4/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
4/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	57010000
4/2/2024	R4-IS-U Invoicing	0.33	40111000
4/2/2024	R4-IS-U Invoicing	-0.05	14100000
4/2/2024	R4-IS-U Invoicing	-0.05	14100000
4/2/2024	R4-IS-U Invoicing	-3.54	14100000
4/2/2024	R4-IS-U Invoicing	-1.68	14100000
4/2/2024	R4-IS-U Invoicing	0.40	40111000
4/2/2024	R4-IS-U Invoicing	-0.30	14100000
4/2/2024	R4-IS-U Invoicing	-5.90	14100000
4/2/2024	R4-IS-U Invoicing	-0.30	14100000
4/2/2024	R4-IS-U Invoicing	-0.58	14100000
4/2/2024	R4-IS-U Invoicing	1.05	40111000
4/2/2024	R4-IS-U Invoicing	-35.77	14100000
4/2/2024	R4-IS-U Invoicing	-0.38	14100000
4/2/2024	R4-IS-U Invoicing	2.85	40111000
4/2/2024	R4-IS-U Invoicing	-1.12	14100000
4/2/2024	R4-IS-U Invoicing	-3,893.28	14100000
4/2/2024	R4-IS-U Invoicing	-4.70	14100000
4/2/2024	R4-IS-U Invoicing	-0.23	14100000
4/2/2024	R4-IS-U Invoicing	-0.06	14100000
4/2/2024	R4-IS-U Invoicing	17.53	40111000
4/2/2024	R4-IS-U Invoicing	-9.37	14100000
4/2/2024	R4-IS-U Invoicing	-3.12	14100000
4/2/2024	R4-IS-U Invoicing	-0.35	14100000
4/2/2024	R4-IS-U Invoicing	-0.72	14100000
4/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000

4/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
4/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000
4/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.40	14100000
4/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.30	14100000
4/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.19	14100000
4/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.12	14100000
4/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.12	14100000
4/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
4/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
4/1/2024	R4-IS-U Invoicing	-0.57	14100000
4/1/2024	R4-IS-U Invoicing	-0.60	14100000
4/1/2024	R4-IS-U Invoicing	-0.34	14100000
4/1/2024	R4-IS-U Invoicing	-0.34	14100000
4/1/2024	R4-IS-U Invoicing	-0.31	14100000
4/1/2024	R4-IS-U Invoicing	2.68	40131000
4/1/2024	R4-IS-U Invoicing	2.82	40131000
4/1/2024	R4-IS-U Invoicing	-0.60	14100000
4/1/2024	R4-IS-U Invoicing	-0.34	14100000
4/1/2024	R4-IS-U Invoicing	-0.33	14100000
4/1/2024	R4-IS-U Invoicing	-0.30	14100000
4/1/2024	R4-IS-U Invoicing	-0.31	14100000
4/1/2024	R4-IS-U Invoicing	-0.31	14100000
4/1/2024	R4-IS-U Invoicing	-0.31	14100000
4/1/2024	R4-IS-U Invoicing	-0.30	14100000
4/1/2024	R4-IS-U Invoicing	-0.30	14100000
4/1/2024	R4-IS-U Invoicing	-0.77	14100000
4/1/2024	R4-IS-U Invoicing	-0.31	14100000
4/1/2024	R4-IS-U Invoicing	-0.31	14100000
4/1/2024	R4-IS-U Invoicing	-31.32	14100000
4/1/2024	R4-IS-U Invoicing	-237.72	14100000
4/1/2024	R4-IS-U Invoicing	-7.07	14100000
4/1/2024	R4-IS-U Invoicing	-0.68	14100000
4/3/2024	R4-IS-U Invoicing	-0.39	14100000
4/3/2024	R4-IS-U Invoicing	-0.38	14100000
4/2/2024	R9-IS-U inv. reversal	28.30	14100000
4/3/2024	R4-IS-U Invoicing	-7.07	14100000
4/3/2024	R4-IS-U Invoicing	-14.16	14100000
4/3/2024	R4-IS-U Invoicing	-7.07	14100000
4/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.80	14100000
4/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
4/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.41	14100000
4/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-12.76	14100000
4/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	12.24	14100000
4/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	14.16	14100000
4/3/2024	R4-IS-U Invoicing	-0.58	14100000
4/3/2024	R4-IS-U Invoicing	-0.35	14100000
4/3/2024	R4-IS-U Invoicing	-4.58	14100000
4/3/2024	R4-IS-U Invoicing	-3.91	14100000
4/3/2024	R4-IS-U Invoicing	-0.98	14100000
4/3/2024	R4-IS-U Invoicing	-0.38	14100000

4/3/2024	R4-IS-U Invoicing	-3.02	14100000
4/3/2024	R4-IS-U Invoicing	-0.09	14100000
4/3/2024	R4-IS-U Invoicing	-0.38	14100000
4/3/2024	R4-IS-U Invoicing	-0.61	14100000
4/3/2024	R4-IS-U Invoicing	0.83	40111000
4/3/2024	R4-IS-U Invoicing	-0.69	14100000
4/3/2024	R4-IS-U Invoicing	-0.64	14100000
4/3/2024	R4-IS-U Invoicing	-2.53	14100000
4/3/2024	R4-IS-U Invoicing	-0.18	14100000
4/3/2024	R4-IS-U Invoicing	-3.27	14100000
4/3/2024	R4-IS-U Invoicing	-0.16	14100000
4/3/2024	R4-IS-U Invoicing	-0.38	14100000
4/3/2024	R4-IS-U Invoicing	-0.38	14100000
4/3/2024	R4-IS-U Invoicing	-0.38	14100000
4/3/2024	R4-IS-U Invoicing	-0.38	14100000
4/3/2024	R4-IS-U Invoicing	-0.38	14100000
4/3/2024	R4-IS-U Invoicing	-2.93	14100000
4/3/2024	R4-IS-U Invoicing	-0.06	14100000
4/3/2024	R4-IS-U Invoicing	-0.95	14100000
4/3/2024	R4-IS-U Invoicing	-0.33	14100000
4/3/2024	R4-IS-U Invoicing	-0.29	14100000
4/3/2024	R4-IS-U Invoicing	-0.31	14100000
4/3/2024	R4-IS-U Invoicing	-0.42	14100000
4/3/2024	R4-IS-U Invoicing	-1.03	14100000
4/3/2024	R4-IS-U Invoicing	-4.00	14100000
4/3/2024	R4-IS-U Invoicing	-0.44	14100000
4/3/2024	R4-IS-U Invoicing	-0.32	14100000
4/3/2024	R4-IS-U Invoicing	-0.20	14100000
4/3/2024	R4-IS-U Invoicing	12.76	40111000
4/3/2024	R4-IS-U Invoicing	-14.16	14100000
4/3/2024	R4-IS-U Invoicing	-0.31	14100000
4/3/2024	R4-IS-U Invoicing	-0.42	14100000
4/3/2024	R4-IS-U Invoicing	-0.31	14100000
4/3/2024	R4-IS-U Invoicing	-0.46	14100000
4/3/2024	R4-IS-U Invoicing	-0.78	14100000
4/3/2024	R4-IS-U Invoicing	-12.45	14100000
4/3/2024	R4-IS-U Invoicing	-58.36	14100000
4/3/2024	R4-IS-U Invoicing	2.13	40111000
4/3/2024	R4-IS-U Invoicing	-0.30	14100000
4/3/2024	R4-IS-U Invoicing	-2.56	14100000
4/3/2024	R4-IS-U Invoicing	-2.10	14100000
4/3/2024	R4-IS-U Invoicing	-1.88	14100000
4/3/2024	R4-IS-U Invoicing	-0.99	14100000
4/3/2024	R4-IS-U Invoicing	-0.38	14100000
4/3/2024	R4-IS-U Invoicing	-0.21	14100000
4/3/2024	R4-IS-U Invoicing	-2,775.19	14100000
4/3/2024	R4-IS-U Invoicing	-0.49	14100000
4/3/2024	R4-IS-U Invoicing	-51.49	14100000
4/3/2024	R4-IS-U Invoicing	-9.84	14100000
4/3/2024	R4-IS-U Invoicing	-0.97	14100000
4/3/2024	R4-IS-U Invoicing	-1.50	14100000
4/3/2024	R4-IS-U Invoicing	-0.58	14100000

4/3/2024	R4-IS-U Invoicing	-3.15	14100000
4/3/2024	R4-IS-U Invoicing	-0.22	14100000
4/3/2024	R4-IS-U Invoicing	-2.49	14100000
4/3/2024	R4-IS-U Invoicing	-0.19	14100000
4/3/2024	R4-IS-U Invoicing	-0.31	14100000
4/3/2024	R4-IS-U Invoicing	1.51	29999999
4/3/2024	R4-IS-U Invoicing	-1.65	14100000
4/3/2024	R4-IS-U Invoicing	-1.86	14100000
4/3/2024	R4-IS-U Invoicing	-1.25	14100000
4/3/2024	R4-IS-U Invoicing	-2.36	14100000
4/3/2024	R4-IS-U Invoicing	-1.44	14100000
4/2/2024	R4-IS-U Invoicing	-0.54	14100000
4/2/2024	R4-IS-U Invoicing	-0.09	14100000
4/2/2024	R4-IS-U Invoicing	-0.33	14100000
4/2/2024	R4-IS-U Invoicing	-0.46	14100000
4/2/2024	R4-IS-U Invoicing	-0.33	14100000
4/2/2024	R4-IS-U Invoicing	-0.65	14100000
4/2/2024	R4-IS-U Invoicing	-0.99	14100000
4/2/2024	R4-IS-U Invoicing	-0.44	14100000
4/2/2024	R4-IS-U Invoicing	-0.45	14100000
4/2/2024	R4-IS-U Invoicing	-60.47	14100000
4/2/2024	R4-IS-U Invoicing	22.81	40111000
4/2/2024	R4-IS-U Invoicing	-1.34	14100000
4/2/2024	R4-IS-U Invoicing	-0.64	14100000
4/2/2024	R4-IS-U Invoicing	-2.12	14100000
4/2/2024	R4-IS-U Invoicing	-1.06	14100000
4/2/2024	R4-IS-U Invoicing	-0.22	14100000
4/2/2024	R4-IS-U Invoicing	-49.54	14100000
4/2/2024	R4-IS-U Invoicing	-0.30	14100000
4/2/2024	R4-IS-U Invoicing	-0.32	14100000
4/2/2024	R4-IS-U Invoicing	-0.30	14100000
4/2/2024	R4-IS-U Invoicing	-0.30	14100000
4/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	2.12	14100000
4/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	2.12	14100000
4/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	2.12	14100000
4/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.77	14100000
4/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.31	14100000
4/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	3.18	14100000
4/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.32	14100000
4/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.21	14100000
4/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.35	14100000
4/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.31	14100000
4/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
4/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.51	14100000
4/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.31	14100000
4/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.22	14100000
4/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.06	14100000
4/4/2024	R4-IS-U Invoicing	-0.32	14100000
4/4/2024	R4-IS-U Invoicing	-0.36	14100000
4/4/2024	R4-IS-U Invoicing	-0.01	14100000
4/4/2024	R4-IS-U Invoicing	-0.25	14100000
4/4/2024	R4-IS-U Invoicing	-0.36	14100000

4/4/2024	R4-IS-U Invoicing	0.47	40111000
4/4/2024	R4-IS-U Invoicing	-0.30	14100000
4/4/2024	R4-IS-U Invoicing	-0.39	14100000
4/4/2024	R4-IS-U Invoicing	6.84	40111000
4/4/2024	R4-IS-U Invoicing	-89.58	14100000
4/4/2024	R4-IS-U Invoicing	2.00	40111000
4/4/2024	R4-IS-U Invoicing	-1,864.23	14100000
4/4/2024	R4-IS-U Invoicing	-0.35	14100000
4/4/2024	R4-IS-U Invoicing	-0.25	14100000
4/4/2024	R4-IS-U Invoicing	-0.25	14100000
4/4/2024	R4-IS-U Invoicing	-42.67	14100000
4/3/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.30	57010000
4/3/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.32	57010000
4/3/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.36	57010000
4/3/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.39	57010000
4/3/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.36	57010000
4/3/2024	R4-IS-U Invoicing	-0.30	14100000
4/3/2024	R4-IS-U Invoicing	0.54	40121000
4/3/2024	R4-IS-U Invoicing	-150.24	14100000
4/3/2024	R4-IS-U Invoicing	-0.13	14100000
4/3/2024	R4-IS-U Invoicing	-0.34	14100000
4/3/2024	R4-IS-U Invoicing	5.82	40121000
4/3/2024	R4-IS-U Invoicing	-0.11	14100000
4/3/2024	R4-IS-U Invoicing	1.39	40121000
4/3/2024	R4-IS-U Invoicing	-0.31	14100000
4/3/2024	R4-IS-U Invoicing	-0.61	14100000
4/3/2024	R4-IS-U Invoicing	-0.54	14100000
4/3/2024	R4-IS-U Invoicing	-0.30	14100000
4/3/2024	R4-IS-U Invoicing	-0.60	14100000
4/3/2024	R4-IS-U Invoicing	-0.51	14100000
4/3/2024	R4-IS-U Invoicing	-0.48	14100000
4/3/2024	R4-IS-U Invoicing	-0.56	14100000
4/3/2024	R4-IS-U Invoicing	-0.60	14100000
4/3/2024	R4-IS-U Invoicing	-0.56	14100000
4/3/2024	R4-IS-U Invoicing	-0.54	14100000
4/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-1.39	14100000
4/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-1.56	14100000
4/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
4/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
4/5/2024	R4-IS-U Invoicing	-60.48	14100000
4/5/2024	R4-IS-U Invoicing	-0.35	14100000
4/5/2024	R4-IS-U Invoicing	-1.56	14100000
4/5/2024	R4-IS-U Invoicing	-0.30	14100000
4/5/2024	R4-IS-U Invoicing	-0.55	14100000

4/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
4/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.91	14100000
4/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.10	14100000
4/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	14.14	14100000
4/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	9.20	14100000
4/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.10	14100000
4/5/2024	R4-IS-U Invoicing	2.58	40111000
4/5/2024	R4-IS-U Invoicing	-0.07	14100000
4/5/2024	R4-IS-U Invoicing	8.48	40111000
4/5/2024	R4-IS-U Invoicing	-0.32	14100000
4/5/2024	R4-IS-U Invoicing	-14.14	14100000
4/5/2024	R4-IS-U Invoicing	-11.37	14100000
4/5/2024	R4-IS-U Invoicing	-0.21	14100000
4/5/2024	R4-IS-U Invoicing	-1.62	14100000
4/5/2024	R4-IS-U Invoicing	6.99	40111000
4/5/2024	R4-IS-U Invoicing	-49.25	14100000
4/5/2024	R4-IS-U Invoicing	-8.37	14100000
4/5/2024	R4-IS-U Invoicing	-2,179.98	14100000
4/5/2024	R4-IS-U Invoicing	-15.84	14100000
4/5/2024	R4-IS-U Invoicing	-0.34	14100000
4/5/2024	R4-IS-U Invoicing	1.60	40111000
4/5/2024	R4-IS-U Invoicing	-0.55	14100000
4/5/2024	R4-IS-U Invoicing	-0.66	14100000
4/5/2024	R4-IS-U Invoicing	-0.52	14100000
4/5/2024	R4-IS-U Invoicing	-0.35	14100000
4/4/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.66	14100000
4/5/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
4/5/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
4/5/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.31	14100000
4/5/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.77	14100000
4/5/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
4/5/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
4/5/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
4/4/2024	R4-IS-U Invoicing	-0.33	40121000
4/4/2024	R4-IS-U Invoicing	-0.61	40121000
4/4/2024	R4-IS-U Invoicing	-1.29	40121000
4/4/2024	R4-IS-U Invoicing	120.31	14100000
4/4/2024	R4-IS-U Invoicing	0.01	14100000
4/4/2024	R4-IS-U Invoicing	-0.30	40121000
4/4/2024	R4-IS-U Invoicing	-0.30	40121000
4/4/2024	R4-IS-U Invoicing	-0.31	40121000
4/8/2024	R4-IS-U Invoicing	-0.31	14100000
4/8/2024	R4-IS-U Invoicing	-16.47	14100000
4/8/2024	R4-IS-U Invoicing	-2.36	14100000
4/8/2024	R4-IS-U Invoicing	-3.82	14100000
4/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
4/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
4/8/2024	R4-IS-U Invoicing	-0.31	14100000
4/8/2024	R4-IS-U Invoicing	-0.31	14100000
4/8/2024	R4-IS-U Invoicing	-0.30	14100000

4/8/2024	R4-IS-U Invoicing	0.19	40111000
4/8/2024	R4-IS-U Invoicing	-2.62	14100000
4/8/2024	R4-IS-U Invoicing	0.13	40111000
4/8/2024	R4-IS-U Invoicing	0.13	40111000
4/8/2024	R4-IS-U Invoicing	0.08	40111000
4/8/2024	R4-IS-U Invoicing	1.19	40111000
4/8/2024	R4-IS-U Invoicing	-2,617.75	14100000
4/8/2024	R4-IS-U Invoicing	-65.37	14100000
4/8/2024	R4-IS-U Invoicing	1.54	40111000
4/8/2024	R4-IS-U Invoicing	-0.33	14100000
4/8/2024	R4-IS-U Invoicing	-0.25	14100000
4/8/2024	R4-IS-U Invoicing	-30.77	14100000
4/8/2024	R4-IS-U Invoicing	-349.89	14100000
4/8/2024	R4-IS-U Invoicing	-0.27	14100000
4/8/2024	R4-IS-U Invoicing	-0.35	14100000
4/8/2024	R4-IS-U Invoicing	-0.39	14100000
4/8/2024	R4-IS-U Invoicing	-0.36	14100000
4/8/2024	R4-IS-U Invoicing	-1.00	14100000
4/8/2024	R4-IS-U Invoicing	-3.50	14100000
4/8/2024	R4-IS-U Invoicing	-3.78	14100000
4/8/2024	R4-IS-U Invoicing	-4.03	14100000
4/8/2024	R4-IS-U Invoicing	-1.19	14100000
4/8/2024	R4-IS-U Invoicing	-6.71	14100000
4/8/2024	R4-IS-U Invoicing	-0.97	14100000
4/8/2024	R4-IS-U Invoicing	-0.37	14100000
4/8/2024	R4-IS-U Invoicing	-0.97	14100000
4/8/2024	R4-IS-U Invoicing	-3.54	14100000
4/8/2024	R4-IS-U Invoicing	-4.93	14100000
4/8/2024	R4-IS-U Invoicing	-1.06	14100000
4/8/2024	R4-IS-U Invoicing	-0.31	14100000
4/8/2024	R4-IS-U Invoicing	-11.93	14100000
4/8/2024	R4-IS-U Invoicing	-0.35	14100000
4/8/2024	R4-IS-U Invoicing	-0.31	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.73	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.02	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.03	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.01	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000

4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.16	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/5/2024	R4-IS-U Invoicing	-0.02	14100000
4/5/2024	R4-IS-U Invoicing	-2.40	14100000
4/5/2024	R4-IS-U Invoicing	-2.03	14100000
4/5/2024	R4-IS-U Invoicing	-0.30	14100000
4/5/2024	R4-IS-U Invoicing	-0.73	14100000
4/5/2024	R4-IS-U Invoicing	-0.31	14100000
4/5/2024	R4-IS-U Invoicing	-0.11	14100000
4/5/2024	R4-IS-U Invoicing	1.45	14100000
4/5/2024	R4-IS-U Invoicing	-0.30	14100000
4/5/2024	R4-IS-U Invoicing	-0.30	14100000
4/5/2024	R4-IS-U Invoicing	-0.30	14100000
4/5/2024	R4-IS-U Invoicing	-0.30	14100000
4/5/2024	R4-IS-U Invoicing	-0.30	14100000
4/5/2024	R4-IS-U Invoicing	-0.31	14100000
4/5/2024	R4-IS-U Invoicing	-0.30	14100000
4/5/2024	R4-IS-U Invoicing	16.45	14100000
4/5/2024	R4-IS-U Invoicing	-0.30	14100000
4/5/2024	R4-IS-U Invoicing	-0.20	14100000
4/6/2024	02-Reversal,R9-IS-U inv. reversal	0.30	14100000
4/8/2024	02-Reversal,R9-IS-U inv. reversal	0.07	14100000
4/9/2024	R4-IS-U Invoicing	-0.38	14100000
4/9/2024	R4-IS-U Invoicing	-1.20	14100000
4/9/2024	R4-IS-U Invoicing	-2.19	14100000
4/9/2024	R4-IS-U Invoicing	-1.36	14100000
4/9/2024	R4-IS-U Invoicing	-5.50	14100000
4/9/2024	R4-IS-U Invoicing	-0.38	14100000
4/9/2024	R4-IS-U Invoicing	-1.67	14100000
4/9/2024	R4-IS-U Invoicing	-0.97	14100000
4/9/2024	R4-IS-U Invoicing	-3.11	14100000
4/9/2024	R4-IS-U Invoicing	-3.12	14100000
4/9/2024	R4-IS-U Invoicing	-3.83	14100000
4/9/2024	R4-IS-U Invoicing	-10.13	14100000
4/9/2024	R4-IS-U Invoicing	-5.02	14100000
4/9/2024	R4-IS-U Invoicing	-7.86	14100000
4/9/2024	R4-IS-U Invoicing	-3.54	14100000
4/9/2024	R4-IS-U Invoicing	-20.53	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-17.78	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-1.94	14100000

4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-19.52	14100000
4/9/2024	R4-IS-U Invoicing	-14.16	14100000
4/9/2024	R4-IS-U Invoicing	-3.11	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-9.75	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-7.13	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-1.06	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-14.16	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-14.16	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-14.16	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-14.16	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-3.40	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-7.07	14100000
4/9/2024	R4-IS-U Invoicing	-1.62	14100000
4/9/2024	R4-IS-U Invoicing	-0.27	14100000
4/9/2024	R4-IS-U Invoicing	-1.37	14100000
4/9/2024	R4-IS-U Invoicing	-0.62	14100000
4/9/2024	R4-IS-U Invoicing	-0.30	14100000
4/9/2024	R4-IS-U Invoicing	-7.23	14100000
4/9/2024	R4-IS-U Invoicing	-0.23	14100000
4/9/2024	R4-IS-U Invoicing	-0.14	14100000
4/9/2024	R4-IS-U Invoicing	1.88	40111000
4/9/2024	R4-IS-U Invoicing	-0.37	14100000
4/9/2024	R4-IS-U Invoicing	-0.36	14100000
4/9/2024	R4-IS-U Invoicing	0.01	40111000
4/9/2024	R4-IS-U Invoicing	-0.90	14100000
4/9/2024	R4-IS-U Invoicing	-2.48	14100000
4/9/2024	R4-IS-U Invoicing	-75.96	14100000
4/9/2024	R4-IS-U Invoicing	-14.78	14100000
4/9/2024	R4-IS-U Invoicing	-2,525.74	14100000
4/9/2024	R4-IS-U Invoicing	-3.18	14100000

4/9/2024	R4-IS-U Invoicing	-0.77	14100000
4/9/2024	R4-IS-U Invoicing	-5.12	14100000
4/9/2024	R4-IS-U Invoicing	-1.74	14100000
4/9/2024	R4-IS-U Invoicing	1.68	40111000
4/9/2024	R4-IS-U Invoicing	-26.76	14100000
4/9/2024	R4-IS-U Invoicing	0.55	40111000
4/9/2024	R4-IS-U Invoicing	4.18	40111000
4/7/2024	02-Reversal,R9-IS-U inv. reversal	0.30	14100000
4/9/2024	R4-IS-U Invoicing	-1.10	14100000
4/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.37	57010000
4/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.36	57010000
4/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.39	57010000
4/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
4/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
4/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.15	57010000
4/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
4/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.15	57010000
4/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	3.18	57010000
4/9/2024	R4-IS-U Invoicing	-7.45	14100000
4/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	37.30	14100000
4/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	39.06	14100000
4/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	11.72	14100000
4/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	17.14	14100000
4/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.93	14100000
4/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	18.24	14100000
4/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.83	14100000
4/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	22.17	14100000
4/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	30.84	14100000
4/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	35.03	14100000
4/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	25.12	14100000
4/9/2024	R4-IS-U Invoicing	-1.15	14100000
4/9/2024	R4-IS-U Invoicing	-2.52	14100000
4/9/2024	R4-IS-U Invoicing	-1.99	14100000
4/9/2024	R4-IS-U Invoicing	-2.76	14100000
4/9/2024	R4-IS-U Invoicing	-6.22	14100000
4/9/2024	R4-IS-U Invoicing	-2.63	14100000
4/9/2024	R4-IS-U Invoicing	-0.35	14100000
4/9/2024	R4-IS-U Invoicing	-0.35	14100000
4/9/2024	R4-IS-U Invoicing	-0.35	14100000
4/9/2024	R4-IS-U Invoicing	-0.35	14100000
4/9/2024	R4-IS-U Invoicing	-0.39	14100000
4/8/2024	R4-IS-U Invoicing	-0.68	14100000
4/8/2024	R4-IS-U Invoicing	-1.04	14100000
4/8/2024	R4-IS-U Invoicing	-0.96	14100000
4/8/2024	R4-IS-U Invoicing	-0.46	14100000
4/8/2024	R4-IS-U Invoicing	-0.43	14100000
4/8/2024	R4-IS-U Invoicing	1.66	14100000
4/8/2024	R4-IS-U Invoicing	-0.32	14100000
4/8/2024	R4-IS-U Invoicing	-0.25	14100000
4/8/2024	R4-IS-U Invoicing	-25.12	14100000
4/8/2024	R4-IS-U Invoicing	-14.83	14100000
4/8/2024	R4-IS-U Invoicing	-18.24	14100000

4/8/2024	R4-IS-U Invoicing	-22.17	14100000
4/8/2024	R4-IS-U Invoicing	-17.14	14100000
4/8/2024	R4-IS-U Invoicing	-37.30	14100000
4/8/2024	R4-IS-U Invoicing	-39.06	14100000
4/8/2024	R4-IS-U Invoicing	-35.03	14100000
4/8/2024	R4-IS-U Invoicing	-30.84	14100000
4/8/2024	R4-IS-U Invoicing	-0.99	14100000
4/8/2024	R4-IS-U Invoicing	-0.74	14100000
4/8/2024	R4-IS-U Invoicing	-0.77	14100000
4/8/2024	R4-IS-U Invoicing	-0.83	14100000
4/8/2024	R4-IS-U Invoicing	-0.80	14100000
4/8/2024	R4-IS-U Invoicing	-0.26	14100000
4/8/2024	R4-IS-U Invoicing	-0.50	14100000
4/8/2024	R4-IS-U Invoicing	-0.31	14100000
4/8/2024	R4-IS-U Invoicing	-0.41	14100000
4/8/2024	R4-IS-U Invoicing	-0.41	14100000
4/8/2024	R4-IS-U Invoicing	-0.53	14100000
4/8/2024	R4-IS-U Invoicing	-0.99	14100000
4/8/2024	R4-IS-U Invoicing	-0.81	14100000
4/8/2024	R4-IS-U Invoicing	-0.63	14100000
4/8/2024	R4-IS-U Invoicing	-0.68	14100000
4/10/2024	R4-IS-U Invoicing	-3.13	14100000
4/10/2024	R4-IS-U Invoicing	-19.92	14100000
4/10/2024	R4-IS-U Invoicing	-1.06	14100000
4/10/2024	R4-IS-U Invoicing	-1.06	14100000
4/10/2024	R4-IS-U Invoicing	-18.68	14100000
4/10/2024	R4-IS-U Invoicing	-0.38	14100000
4/10/2024	R4-IS-U Invoicing	-2.94	14100000
4/10/2024	R4-IS-U Invoicing	-0.30	14100000
4/10/2024	R4-IS-U Invoicing	-2.12	14100000
4/10/2024	R4-IS-U Invoicing	-0.79	14100000
4/10/2024	R4-IS-U Invoicing	-1.94	14100000
4/10/2024	R4-IS-U Invoicing	-3.38	14100000
4/10/2024	R4-IS-U Invoicing	-0.57	14100000
4/10/2024	R4-IS-U Invoicing	-2.14	14100000
4/10/2024	R4-IS-U Invoicing	-0.59	29999999
4/10/2024	R4-IS-U Invoicing	-0.30	29999999
4/10/2024	R4-IS-U Invoicing	-0.30	29999999
4/10/2024	R4-IS-U Invoicing	-0.31	29999999
4/10/2024	R4-IS-U Invoicing	0.46	40121000
4/10/2024	R4-IS-U Invoicing	-0.30	29999999
4/10/2024	R4-IS-U Invoicing	-0.12	29999999
4/10/2024	R4-IS-U Invoicing	-0.30	29999999
4/10/2024	R4-IS-U Invoicing	0.26	40121000
4/10/2024	R4-IS-U Invoicing	-2.05	29999999
4/10/2024	R4-IS-U Invoicing	-0.31	29999999
4/10/2024	R4-IS-U Invoicing	-0.30	29999999
4/10/2024	R4-IS-U Invoicing	-0.32	29999999
4/10/2024	R4-IS-U Invoicing	-0.99	29999999
4/10/2024	R4-IS-U Invoicing	-0.43	29999999
4/10/2024	R4-IS-U Invoicing	-9.44	29999999
4/10/2024	R4-IS-U Invoicing	-0.39	29999999

4/10/2024	R4-IS-U Invoicing	0.84	40121000
4/10/2024	R4-IS-U Invoicing	-0.30	29999999
4/10/2024	R4-IS-U Invoicing	0.58	40121000
4/10/2024	R4-IS-U Invoicing	-0.54	29999999
4/10/2024	R4-IS-U Invoicing	-0.21	29999999
4/10/2024	R4-IS-U Invoicing	-2.94	29999999
4/10/2024	R4-IS-U Invoicing	-0.47	29999999
4/10/2024	R4-IS-U Invoicing	-3.58	29999999
4/10/2024	R4-IS-U Invoicing	-14.14	29999999
4/10/2024	R4-IS-U Invoicing	-24.75	29999999
4/10/2024	R4-IS-U Invoicing	-14.14	29999999
4/10/2024	R4-IS-U Invoicing	1.41	40121000
4/10/2024	R4-IS-U Invoicing	-9.86	29999999
4/10/2024	R4-IS-U Invoicing	-3.58	29999999
4/10/2024	R4-IS-U Invoicing	-0.33	29999999
4/10/2024	R4-IS-U Invoicing	-0.31	29999999
4/10/2024	R4-IS-U Invoicing	-1.20	29999999
4/10/2024	R4-IS-U Invoicing	-0.09	29999999
4/10/2024	R4-IS-U Invoicing	-0.74	29999999
4/10/2024	R4-IS-U Invoicing	20.47	40121000
4/10/2024	R4-IS-U Invoicing	-0.30	29999999
4/10/2024	R4-IS-U Invoicing	-0.06	29999999
4/10/2024	R4-IS-U Invoicing	-0.31	29999999
4/10/2024	R4-IS-U Invoicing	-0.48	29999999
4/10/2024	R4-IS-U Invoicing	-0.60	29999999
4/10/2024	R4-IS-U Invoicing	-14.11	29999999
4/10/2024	R4-IS-U Invoicing	0.79	40121000
4/10/2024	R4-IS-U Invoicing	3.07	40121000
4/10/2024	R4-IS-U Invoicing	-4.93	29999999
4/10/2024	R4-IS-U Invoicing	-0.66	29999999
4/10/2024	R4-IS-U Invoicing	-0.55	29999999
4/10/2024	R4-IS-U Invoicing	-1.92	29999999
4/10/2024	R4-IS-U Invoicing	-0.95	29999999
4/10/2024	R4-IS-U Invoicing	-2.11	29999999
4/10/2024	R4-IS-U Invoicing	-0.12	29999999
4/10/2024	R4-IS-U Invoicing	-0.19	29999999
4/10/2024	R4-IS-U Invoicing	-1.27	29999999
4/10/2024	R4-IS-U Invoicing	-6.39	29999999
4/10/2024	R4-IS-U Invoicing	-5.93	29999999
4/10/2024	R4-IS-U Invoicing	-12.11	29999999
4/10/2024	R4-IS-U Invoicing	-3,876.61	14100000
4/10/2024	R4-IS-U Invoicing	-0.56	14100000
4/10/2024	R4-IS-U Invoicing	-30.44	14100000
4/10/2024	R4-IS-U Invoicing	-1.14	14100000
4/10/2024	R4-IS-U Invoicing	-0.80	14100000
4/10/2024	R4-IS-U Invoicing	-0.86	14100000
4/10/2024	R4-IS-U Invoicing	-1.87	14100000
4/10/2024	R4-IS-U Invoicing	-0.30	14100000
4/10/2024	R4-IS-U Invoicing	-0.30	14100000
4/10/2024	R4-IS-U Invoicing	-1.06	14100000
4/10/2024	R4-IS-U Invoicing	-2.54	14100000
4/10/2024	R4-IS-U Invoicing	-2.52	14100000

4/10/2024	R4-IS-U Invoicing	-2.07	14100000
4/10/2024	R4-IS-U Invoicing	-3.03	14100000
4/10/2024	R4-IS-U Invoicing	-1.20	14100000
4/10/2024	R4-IS-U Invoicing	-0.64	14100000
4/10/2024	R4-IS-U Invoicing	-0.39	14100000
4/10/2024	R4-IS-U Invoicing	-3.82	14100000
4/10/2024	R4-IS-U Invoicing	-2.94	14100000
4/10/2024	R4-IS-U Invoicing	-0.93	14100000
4/10/2024	R4-IS-U Invoicing	-4.17	14100000
4/10/2024	R4-IS-U Invoicing	-0.48	14100000
4/10/2024	R4-IS-U Invoicing	5.52	29999999
4/10/2024	R4-IS-U Invoicing	-0.50	14100000
4/10/2024	R4-IS-U Invoicing	-24.50	14100000
4/10/2024	R4-IS-U Invoicing	-0.39	14100000
4/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	14.14	14100000
4/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	3.58	14100000
4/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	17.68	14100000
4/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	14.14	14100000
4/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	14.14	14100000
4/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	3.58	14100000
4/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	3.58	14100000
4/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.66	14100000
4/10/2024	R4-IS-U Invoicing	-0.32	14100000
4/10/2024	R4-IS-U Invoicing	-0.08	14100000
4/10/2024	R4-IS-U Invoicing	-0.14	14100000
4/10/2024	R4-IS-U Invoicing	-0.45	14100000
4/10/2024	R4-IS-U Invoicing	-0.46	14100000
4/10/2024	R4-IS-U Invoicing	-0.31	14100000
4/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
4/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
4/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.36	14100000
4/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	46.23	14100000
4/9/2024	R4-IS-U Invoicing	-0.14	40111000
4/9/2024	R4-IS-U Invoicing	-0.34	40111000
4/9/2024	R4-IS-U Invoicing	-0.33	40111000
4/9/2024	R4-IS-U Invoicing	-0.64	40111000
4/9/2024	R4-IS-U Invoicing	-6.11	40111000
4/9/2024	R4-IS-U Invoicing	-0.59	40111000
4/9/2024	R4-IS-U Invoicing	-0.59	40111000
4/9/2024	R4-IS-U Invoicing	-5.41	40111000
4/9/2024	R4-IS-U Invoicing	-0.30	40111000
4/9/2024	R4-IS-U Invoicing	-0.30	40111000
4/9/2024	R4-IS-U Invoicing	35.61	14100000
4/9/2024	R4-IS-U Invoicing	-0.30	40111000
4/9/2024	R4-IS-U Invoicing	4.79	14100000
4/9/2024	R4-IS-U Invoicing	-0.32	40111000
4/9/2024	R4-IS-U Invoicing	-0.27	40111000
4/11/2024	R4-IS-U Invoicing	-0.31	14100000

4/11/2024	R4-IS-U Invoicing	-1.47	14100000
4/11/2024	R4-IS-U Invoicing	-0.57	14100000
4/11/2024	R4-IS-U Invoicing	-0.38	14100000
4/11/2024	R4-IS-U Invoicing	-1.55	14100000
4/11/2024	R4-IS-U Invoicing	-2.48	14100000
4/11/2024	R4-IS-U Invoicing	-10.40	14100000
4/11/2024	R4-IS-U Invoicing	-14.14	14100000
4/11/2024	R4-IS-U Invoicing	-44.99	14100000
4/11/2024	R4-IS-U Invoicing	-0.03	14100000
4/11/2024	R4-IS-U Invoicing	-0.49	14100000
4/11/2024	R4-IS-U Invoicing	3.74	40111000
4/11/2024	R4-IS-U Invoicing	-44.73	14100000
4/11/2024	R4-IS-U Invoicing	-87.79	14100000
4/11/2024	R4-IS-U Invoicing	-321.38	14100000
4/11/2024	R4-IS-U Invoicing	-3,551.91	14100000
4/11/2024	R4-IS-U Invoicing	1.45	40111000
4/11/2024	R4-IS-U Invoicing	-466.58	14100000
4/11/2024	R4-IS-U Invoicing	-0.77	14100000
4/11/2024	R4-IS-U Invoicing	-0.57	14100000
4/11/2024	R4-IS-U Invoicing	0.95	40111000
4/11/2024	R4-IS-U Invoicing	-9.44	14100000
4/11/2024	R4-IS-U Invoicing	-1.18	14100000
4/11/2024	R4-IS-U Invoicing	0.63	40111000
4/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.52	14100000
4/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
4/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.09	14100000
4/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
4/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.80	14100000
4/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
4/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.53	14100000
4/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.47	14100000
4/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	48.39	14100000
4/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	7.07	14100000
4/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	3.40	14100000
4/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	14.14	14100000
4/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.36	14100000
4/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.68	14100000
4/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
4/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
4/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.06	14100000
4/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.22	14100000
4/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
4/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.13	14100000
4/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.10	14100000
4/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.16	14100000
4/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.40	14100000
4/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.91	14100000
4/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
4/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.84	14100000
4/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.86	14100000
4/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.72	14100000

4/10/2024	R9-IS-U inv. reversal	6.39	14100000
4/10/2024	R4-IS-U Invoicing	4.10	40111000
4/10/2024	R4-IS-U Invoicing	-91.02	14100000
4/10/2024	R4-IS-U Invoicing	-0.30	14100000
4/10/2024	R4-IS-U Invoicing	-0.30	14100000
4/10/2024	R4-IS-U Invoicing	-0.65	14100000
4/10/2024	R4-IS-U Invoicing	-0.60	14100000
4/10/2024	R4-IS-U Invoicing	-0.30	14100000
4/10/2024	R4-IS-U Invoicing	-0.60	14100000
4/10/2024	R4-IS-U Invoicing	-2.11	14100000
4/10/2024	R4-IS-U Invoicing	-0.53	14100000
4/10/2024	R4-IS-U Invoicing	-0.31	14100000
4/10/2024	R4-IS-U Invoicing	-0.14	14100000
4/12/2024	R4-IS-U Invoicing	-0.40	14100000
4/12/2024	R4-IS-U Invoicing	-0.38	14100000
4/12/2024	R4-IS-U Invoicing	-0.36	14100000
4/12/2024	R4-IS-U Invoicing	-0.35	14100000
4/12/2024	R4-IS-U Invoicing	-1.70	14100000
4/12/2024	R4-IS-U Invoicing	-5.92	14100000
4/12/2024	R4-IS-U Invoicing	-4.58	14100000
4/12/2024	R4-IS-U Invoicing	-0.66	14100000
4/12/2024	R4-IS-U Invoicing	-4.72	14100000
4/12/2024	R4-IS-U Invoicing	-0.08	14100000
4/12/2024	R4-IS-U Invoicing	0.01	40111000
4/12/2024	R4-IS-U Invoicing	0.66	40111000
4/12/2024	R4-IS-U Invoicing	1.09	40111000
4/12/2024	R4-IS-U Invoicing	0.32	40111000
4/12/2024	R4-IS-U Invoicing	-0.22	14100000
4/12/2024	R4-IS-U Invoicing	-0.30	14100000
4/12/2024	R4-IS-U Invoicing	1.01	40111000
4/12/2024	R4-IS-U Invoicing	0.02	40111000
4/12/2024	R4-IS-U Invoicing	-322.03	14100000
4/12/2024	R4-IS-U Invoicing	-216.71	14100000
4/12/2024	R4-IS-U Invoicing	-103.18	14100000
4/12/2024	R4-IS-U Invoicing	-204.33	14100000
4/12/2024	R4-IS-U Invoicing	-3,728.04	14100000
4/12/2024	R4-IS-U Invoicing	1.26	40111000
4/12/2024	R4-IS-U Invoicing	2.49	40111000
4/12/2024	R4-IS-U Invoicing	5.04	40111000
4/12/2024	R4-IS-U Invoicing	-18.37	14100000
4/12/2024	R4-IS-U Invoicing	5.09	40111000
4/12/2024	R4-IS-U Invoicing	0.06	40111000
4/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.13	14100000
4/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.17	14100000
4/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.36	14100000
4/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	14100000
4/11/2024	R4-IS-U Invoicing	-2.85	14100000
4/11/2024	R4-IS-U Invoicing	-35.58	14100000
4/11/2024	R4-IS-U Invoicing	2.22	40111000

4/15/2024	R4-IS-U Invoicing	-3.40	14100000
4/15/2024	R4-IS-U Invoicing	-3.11	14100000
4/15/2024	R4-IS-U Invoicing	-9.36	14100000
4/15/2024	R4-IS-U Invoicing	-3.11	14100000
4/15/2024	R4-IS-U Invoicing	-1.56	14100000
4/15/2024	R4-IS-U Invoicing	-1.10	14100000
4/15/2024	R4-IS-U Invoicing	-8.90	14100000
4/15/2024	R4-IS-U Invoicing	-4.12	14100000
4/15/2024	R4-IS-U Invoicing	-1.95	14100000
4/15/2024	R4-IS-U Invoicing	-0.40	14100000
4/15/2024	R4-IS-U Invoicing	-0.98	14100000
4/15/2024	R4-IS-U Invoicing	-5.04	14100000
4/15/2024	R4-IS-U Invoicing	-0.39	14100000
4/15/2024	R4-IS-U Invoicing	-0.36	14100000
4/15/2024	R4-IS-U Invoicing	-0.98	14100000
4/15/2024	R4-IS-U Invoicing	-0.97	14100000
4/15/2024	R4-IS-U Invoicing	-0.35	14100000
4/15/2024	R4-IS-U Invoicing	-29.47	14100000
4/15/2024	R4-IS-U Invoicing	-9.55	14100000
4/15/2024	R4-IS-U Invoicing	-5.84	14100000
4/15/2024	R4-IS-U Invoicing	-3.87	14100000
4/15/2024	R4-IS-U Invoicing	-1.08	14100000
4/15/2024	R4-IS-U Invoicing	-0.97	14100000
4/15/2024	R4-IS-U Invoicing	-13.11	14100000
4/15/2024	R4-IS-U Invoicing	-3.11	14100000
4/15/2024	R4-IS-U Invoicing	-0.97	14100000
4/15/2024	R4-IS-U Invoicing	-10.95	14100000
4/15/2024	R4-IS-U Invoicing	-1.20	14100000
4/15/2024	R4-IS-U Invoicing	-2.90	14100000
4/15/2024	R4-IS-U Invoicing	-0.97	14100000
4/15/2024	R4-IS-U Invoicing	-23.75	14100000
4/15/2024	R4-IS-U Invoicing	-3.11	14100000
4/15/2024	R4-IS-U Invoicing	-30.61	14100000
4/15/2024	R4-IS-U Invoicing	-0.36	14100000
4/15/2024	R4-IS-U Invoicing	-0.38	14100000
4/15/2024	R4-IS-U Invoicing	-4.03	14100000
4/15/2024	R4-IS-U Invoicing	-7.04	14100000
4/15/2024	R4-IS-U Invoicing	-3.11	14100000
4/15/2024	R4-IS-U Invoicing	-3.31	14100000
4/15/2024	R4-IS-U Invoicing	-2.36	14100000
4/15/2024	R4-IS-U Invoicing	-3.11	14100000
4/15/2024	R4-IS-U Invoicing	-0.79	14100000
4/15/2024	R4-IS-U Invoicing	-0.97	14100000
4/15/2024	R4-IS-U Invoicing	-1.95	14100000
4/15/2024	R4-IS-U Invoicing	-0.34	14100000
4/15/2024	R4-IS-U Invoicing	-0.36	14100000
4/15/2024	R4-IS-U Invoicing	-0.09	14100000
4/15/2024	R4-IS-U Invoicing	-1.72	14100000
4/15/2024	R4-IS-U Invoicing	-0.90	14100000
4/15/2024	R4-IS-U Invoicing	0.01	40121000
4/15/2024	R4-IS-U Invoicing	-1.14	14100000
4/15/2024	R4-IS-U Invoicing	-0.56	14100000

4/15/2024	R4-IS-U Invoicing	0.29	40121000
4/15/2024	R4-IS-U Invoicing	3.47	40121000
4/15/2024	R4-IS-U Invoicing	-1.27	14100000
4/15/2024	R4-IS-U Invoicing	-0.84	14100000
4/15/2024	R4-IS-U Invoicing	-12.23	14100000
4/15/2024	R4-IS-U Invoicing	-87.21	14100000
4/15/2024	R4-IS-U Invoicing	-104.99	14100000
4/15/2024	R4-IS-U Invoicing	-151.14	14100000
4/15/2024	R4-IS-U Invoicing	-5,767.97	14100000
4/15/2024	R4-IS-U Invoicing	-0.12	14100000
4/15/2024	R4-IS-U Invoicing	7.59	40121000
4/15/2024	R4-IS-U Invoicing	-25.96	14100000
4/15/2024	R4-IS-U Invoicing	0.49	40121000
4/15/2024	R4-IS-U Invoicing	0.53	40121000
4/15/2024	R4-IS-U Invoicing	-0.71	14100000
4/15/2024	R4-IS-U Invoicing	-1.74	14100000
4/15/2024	R4-IS-U Invoicing	-1.45	14100000
4/15/2024	R4-IS-U Invoicing	-0.38	14100000
4/15/2024	R4-IS-U Invoicing	-0.36	14100000
4/15/2024	R4-IS-U Invoicing	-1.97	14100000
4/15/2024	R4-IS-U Invoicing	-13.85	14100000
4/15/2024	R4-IS-U Invoicing	-7.26	14100000
4/15/2024	R4-IS-U Invoicing	-3.11	14100000
4/15/2024	R4-IS-U Invoicing	-8.44	14100000
4/15/2024	R4-IS-U Invoicing	-26.52	14100000
4/15/2024	R4-IS-U Invoicing	-21.63	14100000
4/15/2024	R4-IS-U Invoicing	-3.31	14100000
4/15/2024	R4-IS-U Invoicing	-9.11	14100000
4/15/2024	R4-IS-U Invoicing	-22.13	14100000
4/15/2024	R4-IS-U Invoicing	-7.67	14100000
4/15/2024	R4-IS-U Invoicing	-35.61	14100000
4/15/2024	R4-IS-U Invoicing	-0.98	14100000
4/15/2024	R4-IS-U Invoicing	-9.83	14100000
4/15/2024	R4-IS-U Invoicing	-9.53	14100000
4/15/2024	R4-IS-U Invoicing	-8.86	14100000
4/15/2024	R4-IS-U Invoicing	-1.62	14100000
4/15/2024	R4-IS-U Invoicing	-6.15	14100000
4/15/2024	R4-IS-U Invoicing	-8.55	14100000
4/15/2024	R4-IS-U Invoicing	-1.06	14100000
4/15/2024	R4-IS-U Invoicing	-5.54	14100000
4/15/2024	R4-IS-U Invoicing	-22.14	14100000
4/15/2024	R4-IS-U Invoicing	-7.59	14100000
4/15/2024	R4-IS-U Invoicing	-3.11	14100000
4/15/2024	R4-IS-U Invoicing	-16.76	14100000
4/15/2024	R4-IS-U Invoicing	-6.22	14100000
4/15/2024	R4-IS-U Invoicing	-35.43	14100000
4/15/2024	R4-IS-U Invoicing	-0.38	14100000
4/15/2024	R4-IS-U Invoicing	-62.91	14100000
4/15/2024	R4-IS-U Invoicing	-11.93	14100000
4/15/2024	R4-IS-U Invoicing	-5.44	14100000
4/15/2024	R4-IS-U Invoicing	-3.81	14100000
4/15/2024	R4-IS-U Invoicing	-3.40	14100000

4/15/2024	R4-IS-U Invoicing	-0.97	14100000
4/15/2024	R4-IS-U Invoicing	-64.50	14100000
4/15/2024	R4-IS-U Invoicing	-9.39	14100000
4/15/2024	R4-IS-U Invoicing	-8.79	14100000
4/15/2024	R4-IS-U Invoicing	-3.72	14100000
4/15/2024	R4-IS-U Invoicing	-3.11	14100000
4/15/2024	R4-IS-U Invoicing	-14.63	14100000
4/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.09	14100000
4/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.36	14100000
4/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.84	14100000
4/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
4/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.26	14100000
4/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.34	14100000
4/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.93	14100000
4/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.23	14100000
4/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.55	14100000
4/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.14	14100000
4/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.24	14100000
4/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.68	14100000
4/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.43	14100000
4/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.46	14100000
4/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
4/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.42	14100000
4/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.52	14100000
4/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.40	14100000
4/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.39	14100000
4/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.34	14100000
4/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.48	14100000
4/15/2024	R4-IS-U Invoicing	-8.96	14100000
4/15/2024	R4-IS-U Invoicing	-0.38	14100000
4/15/2024	R4-IS-U Invoicing	-5.63	14100000
4/15/2024	R4-IS-U Invoicing	-1.18	14100000
4/15/2024	R4-IS-U Invoicing	-1.19	14100000
4/15/2024	R4-IS-U Invoicing	-0.97	14100000
4/15/2024	R4-IS-U Invoicing	-0.97	14100000
4/15/2024	R4-IS-U Invoicing	-0.97	14100000
4/15/2024	R4-IS-U Invoicing	-3.45	14100000
4/12/2024	R4-IS-U Invoicing	-1.26	14100000
4/12/2024	R4-IS-U Invoicing	-3.36	14100000
4/12/2024	R4-IS-U Invoicing	-2.84	14100000
4/12/2024	R4-IS-U Invoicing	-3.04	14100000
4/12/2024	R4-IS-U Invoicing	-2.80	14100000
4/12/2024	R4-IS-U Invoicing	-2.68	14100000
4/15/2024	R4-IS-U Invoicing	-265.82	14100000
4/16/2024	R4-IS-U Invoicing	-6.22	14100000
4/16/2024	R4-IS-U Invoicing	-0.35	14100000
4/16/2024	R4-IS-U Invoicing	-30.71	14100000
4/16/2024	R4-IS-U Invoicing	-0.35	14100000
4/16/2024	R4-IS-U Invoicing	-2.10	14100000
4/16/2024	R4-IS-U Invoicing	-0.97	14100000
4/16/2024	R4-IS-U Invoicing	-3.11	14100000

4/16/2024	R4-IS-U Invoicing	-3.11	14100000
4/16/2024	R4-IS-U Invoicing	-3.49	14100000
4/16/2024	R4-IS-U Invoicing	-3.12	14100000
4/16/2024	R4-IS-U Invoicing	-1.94	14100000
4/16/2024	R4-IS-U Invoicing	-0.97	14100000
4/16/2024	R4-IS-U Invoicing	-0.35	14100000
4/16/2024	R4-IS-U Invoicing	-5.74	14100000
4/16/2024	R4-IS-U Invoicing	-5.84	14100000
4/16/2024	R4-IS-U Invoicing	-0.44	14100000
4/16/2024	R4-IS-U Invoicing	-3.80	14100000
4/16/2024	R4-IS-U Invoicing	-8.12	14100000
4/16/2024	R4-IS-U Invoicing	-2.22	14100000
4/16/2024	R4-IS-U Invoicing	-2.74	14100000
4/16/2024	R4-IS-U Invoicing	-3.30	14100000
4/16/2024	R4-IS-U Invoicing	-16.71	14100000
4/16/2024	R4-IS-U Invoicing	-1.15	14100000
4/16/2024	R4-IS-U Invoicing	-0.97	14100000
4/16/2024	R4-IS-U Invoicing	-0.35	14100000
4/16/2024	R4-IS-U Invoicing	-0.99	14100000
4/16/2024	R4-IS-U Invoicing	-0.35	14100000
4/16/2024	R4-IS-U Invoicing	-0.97	14100000
4/16/2024	R4-IS-U Invoicing	-3.80	14100000
4/16/2024	R4-IS-U Invoicing	-0.35	14100000
4/16/2024	R4-IS-U Invoicing	-0.58	14100000
4/16/2024	R4-IS-U Invoicing	-0.59	14100000
4/16/2024	R4-IS-U Invoicing	-0.35	14100000
4/16/2024	R4-IS-U Invoicing	-0.35	14100000
4/16/2024	R4-IS-U Invoicing	-0.35	14100000
4/16/2024	R4-IS-U Invoicing	-0.35	14100000
4/16/2024	R4-IS-U Invoicing	-3.11	14100000
4/16/2024	R4-IS-U Invoicing	-6.45	14100000
4/16/2024	R4-IS-U Invoicing	-3.11	14100000
4/16/2024	R4-IS-U Invoicing	-0.68	14100000
4/16/2024	R4-IS-U Invoicing	-1.06	14100000
4/16/2024	R4-IS-U Invoicing	-0.30	14100000
4/16/2024	R4-IS-U Invoicing	-0.38	14100000
4/16/2024	R4-IS-U Invoicing	-7.59	14100000
4/16/2024	R4-IS-U Invoicing	1.08	40121000
4/16/2024	R4-IS-U Invoicing	5.68	40121000
4/16/2024	R4-IS-U Invoicing	-0.31	14100000
4/16/2024	R4-IS-U Invoicing	1.40	40121000
4/16/2024	R4-IS-U Invoicing	0.01	40121000
4/16/2024	R4-IS-U Invoicing	-157.27	14100000
4/16/2024	R4-IS-U Invoicing	-0.61	14100000
4/16/2024	R4-IS-U Invoicing	-2.01	14100000
4/16/2024	R4-IS-U Invoicing	-3.40	14100000
4/16/2024	R4-IS-U Invoicing	-0.01	14100000
4/16/2024	R4-IS-U Invoicing	-2.36	14100000
4/16/2024	R4-IS-U Invoicing	-1.45	14100000
4/16/2024	R4-IS-U Invoicing	-0.30	14100000
4/16/2024	R4-IS-U Invoicing	-0.22	14100000
4/16/2024	R4-IS-U Invoicing	0.41	40121000

4/16/2024	R4-IS-U Invoicing	-3.40	14100000
4/16/2024	R4-IS-U Invoicing	0.07	40121000
4/16/2024	R4-IS-U Invoicing	-0.07	14100000
4/16/2024	R4-IS-U Invoicing	-0.34	14100000
4/16/2024	R4-IS-U Invoicing	-4.03	14100000
4/16/2024	R4-IS-U Invoicing	-0.10	14100000
4/16/2024	R4-IS-U Invoicing	-0.07	14100000
4/16/2024	R4-IS-U Invoicing	-0.12	14100000
4/16/2024	R4-IS-U Invoicing	-0.06	14100000
4/16/2024	R4-IS-U Invoicing	-0.07	14100000
4/16/2024	R4-IS-U Invoicing	-3,235.78	14100000
4/16/2024	R4-IS-U Invoicing	-0.04	14100000
4/16/2024	R4-IS-U Invoicing	-516.27	14100000
4/16/2024	R4-IS-U Invoicing	-0.01	14100000
4/16/2024	R4-IS-U Invoicing	-27.73	14100000
4/16/2024	R4-IS-U Invoicing	-10.50	14100000
4/16/2024	R4-IS-U Invoicing	-1,382.04	14100000
4/16/2024	R4-IS-U Invoicing	-0.03	14100000
4/16/2024	R4-IS-U Invoicing	-0.03	14100000
4/16/2024	R4-IS-U Invoicing	-0.06	14100000
4/16/2024	R4-IS-U Invoicing	-0.07	14100000
4/16/2024	R4-IS-U Invoicing	-0.12	14100000
4/16/2024	R4-IS-U Invoicing	-1.35	14100000
4/16/2024	R4-IS-U Invoicing	-0.06	14100000
4/16/2024	R4-IS-U Invoicing	-18.75	14100000
4/16/2024	R4-IS-U Invoicing	-0.97	14100000
4/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
4/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.07	14100000
4/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
4/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.17	14100000
4/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.55	14100000
4/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.08	14100000
4/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
4/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.21	14100000
4/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.60	14100000
4/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.43	14100000
4/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
4/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
4/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
4/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.55	14100000
4/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.04	14100000
4/16/2024	R4-IS-U Invoicing	-0.97	14100000
4/16/2024	R4-IS-U Invoicing	-3.10	14100000
4/16/2024	R4-IS-U Invoicing	-3.12	14100000
4/16/2024	R4-IS-U Invoicing	-0.97	14100000
4/4/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	4.60	14100000
4/15/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.15	14100000
4/15/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.58	14100000
4/15/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.78	14100000
4/15/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.56	14100000

4/15/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.73	14100000
4/15/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.19	14100000
4/15/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	12.49	14100000
4/15/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.96	14100000
4/15/2024	R4-IS-U Invoicing	-0.31	40111000
4/15/2024	R4-IS-U Invoicing	-0.31	40111000
4/15/2024	R4-IS-U Invoicing	-0.30	40111000
4/15/2024	R4-IS-U Invoicing	-0.24	40111000
4/15/2024	R4-IS-U Invoicing	-0.32	40111000
4/15/2024	R4-IS-U Invoicing	-0.23	40111000
4/15/2024	R4-IS-U Invoicing	-0.15	40111000
4/15/2024	R4-IS-U Invoicing	-0.05	40111000
4/15/2024	R4-IS-U Invoicing	-0.18	40111000
4/15/2024	R4-IS-U Invoicing	-0.30	40111000
4/15/2024	R4-IS-U Invoicing	6.89	14100000
4/15/2024	R4-IS-U Invoicing	-2.37	40111000
4/15/2024	R4-IS-U Invoicing	-0.57	40111000
4/15/2024	R4-IS-U Invoicing	-0.62	40111000
4/15/2024	R4-IS-U Invoicing	-0.64	40111000
4/15/2024	R4-IS-U Invoicing	-0.31	40111000
4/15/2024	R4-IS-U Invoicing	-0.31	40111000
4/15/2024	R4-IS-U Invoicing	-0.31	40111000
4/15/2024	R4-IS-U Invoicing	-0.18	40111000
4/15/2024	R4-IS-U Invoicing	-0.63	40111000
4/15/2024	R4-IS-U Invoicing	-0.90	14100000
4/15/2024	R4-IS-U Invoicing	-0.93	14100000
4/15/2024	R4-IS-U Invoicing	-1.62	14100000
4/15/2024	R4-IS-U Invoicing	-1.37	14100000
4/15/2024	R4-IS-U Invoicing	-0.62	14100000
4/15/2024	R4-IS-U Invoicing	-4.28	14100000
4/15/2024	R4-IS-U Invoicing	-0.30	14100000
4/15/2024	R4-IS-U Invoicing	-1.09	14100000
4/15/2024	R4-IS-U Invoicing	-2.75	14100000
4/15/2024	R4-IS-U Invoicing	-3.65	14100000
4/15/2024	R4-IS-U Invoicing	-1.76	14100000
4/15/2024	R4-IS-U Invoicing	-6.66	14100000
4/15/2024	R4-IS-U Invoicing	-0.31	14100000
4/15/2024	R4-IS-U Invoicing	-0.31	14100000
4/15/2024	R4-IS-U Invoicing	-0.31	14100000
4/17/2024	R4-IS-U Invoicing	-0.35	14100000
4/17/2024	R4-IS-U Invoicing	-0.35	14100000
4/17/2024	R4-IS-U Invoicing	-3.11	14100000
4/17/2024	R4-IS-U Invoicing	-3.91	14100000
4/17/2024	R4-IS-U Invoicing	-3.11	14100000
4/17/2024	R4-IS-U Invoicing	-3.11	14100000
4/17/2024	R4-IS-U Invoicing	-20.82	14100000
4/17/2024	R4-IS-U Invoicing	-3.11	14100000
4/17/2024	R4-IS-U Invoicing	-0.35	14100000
4/17/2024	R4-IS-U Invoicing	-3.98	14100000
4/17/2024	R4-IS-U Invoicing	-0.30	14100000
4/17/2024	R4-IS-U Invoicing	-1.42	14100000
4/17/2024	R4-IS-U Invoicing	-0.39	14100000

4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.35	14100000
4/17/2024	R4-IS-U Invoicing	-9.86	14100000
4/17/2024	R4-IS-U Invoicing	-0.16	14100000
4/17/2024	R4-IS-U Invoicing	-0.25	14100000
4/17/2024	R4-IS-U Invoicing	-0.16	14100000
4/17/2024	R4-IS-U Invoicing	-0.53	14100000
4/17/2024	R4-IS-U Invoicing	-0.48	14100000
4/17/2024	R4-IS-U Invoicing	-6.77	14100000
4/17/2024	R4-IS-U Invoicing	-3.27	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.31	14100000
4/17/2024	R4-IS-U Invoicing	-0.19	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.98	14100000
4/17/2024	R4-IS-U Invoicing	-19.04	14100000
4/16/2024	R9-IS-U inv. reversal	4.67	14100000
4/16/2024	R9-IS-U inv. reversal	3.27	14100000
4/16/2024	R9-IS-U inv. reversal	2.47	14100000
4/17/2024	R4-IS-U Invoicing	-0.29	14100000
4/17/2024	R4-IS-U Invoicing	-0.24	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.23	14100000
4/17/2024	R4-IS-U Invoicing	-0.36	14100000
4/17/2024	R4-IS-U Invoicing	-0.59	14100000
4/17/2024	R4-IS-U Invoicing	-0.18	14100000
4/17/2024	R4-IS-U Invoicing	-0.94	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.16	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.16	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.16	14100000
4/17/2024	R4-IS-U Invoicing	-0.46	14100000
4/17/2024	R4-IS-U Invoicing	-0.25	14100000
4/17/2024	R4-IS-U Invoicing	-0.30	14100000
4/17/2024	R4-IS-U Invoicing	-5.69	14100000
4/17/2024	R4-IS-U Invoicing	-0.33	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.33	14100000
4/17/2024	R4-IS-U Invoicing	-0.33	14100000
4/17/2024	R4-IS-U Invoicing	-1.04	14100000
4/17/2024	R4-IS-U Invoicing	-0.22	14100000
4/17/2024	R4-IS-U Invoicing	-3.89	14100000
4/17/2024	R4-IS-U Invoicing	-0.29	14100000
4/17/2024	R4-IS-U Invoicing	-1.25	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.56	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000

4/17/2024	R4-IS-U Invoicing	-9.35	14100000
4/17/2024	R4-IS-U Invoicing	-0.48	14100000
4/17/2024	R4-IS-U Invoicing	-0.21	14100000
4/17/2024	R4-IS-U Invoicing	-1.94	14100000
4/17/2024	R4-IS-U Invoicing	-0.64	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.16	14100000
4/17/2024	R4-IS-U Invoicing	-0.35	14100000
4/17/2024	R4-IS-U Invoicing	-3.12	14100000
4/17/2024	R4-IS-U Invoicing	-45.59	14100000
4/17/2024	R4-IS-U Invoicing	-1.49	14100000
4/17/2024	R4-IS-U Invoicing	-3.27	14100000
4/17/2024	R4-IS-U Invoicing	-4.32	14100000
4/17/2024	R4-IS-U Invoicing	-0.98	14100000
4/17/2024	R4-IS-U Invoicing	-5.94	14100000
4/17/2024	R4-IS-U Invoicing	-2.00	14100000
4/17/2024	R4-IS-U Invoicing	-0.57	14100000
4/17/2024	R4-IS-U Invoicing	-0.53	14100000
4/17/2024	R4-IS-U Invoicing	-0.99	14100000
4/17/2024	R4-IS-U Invoicing	-0.27	14100000
4/17/2024	R4-IS-U Invoicing	-1.94	14100000
4/17/2024	R4-IS-U Invoicing	-0.69	14100000
4/17/2024	R4-IS-U Invoicing	-7.07	14100000
4/17/2024	R4-IS-U Invoicing	-0.43	14100000
4/17/2024	R4-IS-U Invoicing	-1.09	14100000
4/17/2024	R4-IS-U Invoicing	-2.56	14100000
4/17/2024	R4-IS-U Invoicing	-0.34	14100000
4/17/2024	R4-IS-U Invoicing	-1.07	14100000
4/17/2024	R4-IS-U Invoicing	-0.38	14100000
4/17/2024	R4-IS-U Invoicing	-0.25	14100000
4/17/2024	R4-IS-U Invoicing	-3.13	14100000
4/17/2024	R4-IS-U Invoicing	-0.94	14100000
4/17/2024	R4-IS-U Invoicing	-1.07	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.88	14100000
4/17/2024	R4-IS-U Invoicing	-0.97	14100000
4/17/2024	R4-IS-U Invoicing	-1.06	14100000
4/17/2024	R4-IS-U Invoicing	-0.40	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-3.43	14100000
4/17/2024	R4-IS-U Invoicing	-0.24	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-2.87	14100000
4/17/2024	R4-IS-U Invoicing	-0.19	14100000
4/17/2024	R4-IS-U Invoicing	-0.23	14100000
4/17/2024	R4-IS-U Invoicing	-0.71	14100000
4/17/2024	R4-IS-U Invoicing	-0.51	14100000
4/17/2024	R4-IS-U Invoicing	-0.16	14100000
4/17/2024	R4-IS-U Invoicing	-44.73	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-1.64	14100000

4/17/2024	R4-IS-U Invoicing	-16.36	14100000
4/17/2024	R4-IS-U Invoicing	-0.16	14100000
4/17/2024	R4-IS-U Invoicing	-1.52	14100000
4/17/2024	R4-IS-U Invoicing	-2.30	14100000
4/17/2024	R4-IS-U Invoicing	-169.80	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.24	14100000
4/17/2024	R4-IS-U Invoicing	-0.90	14100000
4/17/2024	R4-IS-U Invoicing	-0.29	14100000
4/17/2024	R4-IS-U Invoicing	-0.58	14100000
4/17/2024	R4-IS-U Invoicing	-0.24	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.25	14100000
4/17/2024	R4-IS-U Invoicing	-0.23	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.16	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.25	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.17	14100000
4/17/2024	R4-IS-U Invoicing	-0.27	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.16	14100000
4/17/2024	R4-IS-U Invoicing	-0.16	14100000
4/17/2024	R4-IS-U Invoicing	-0.18	14100000
4/17/2024	R4-IS-U Invoicing	-0.29	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.16	14100000
4/17/2024	R4-IS-U Invoicing	-0.30	14100000
4/17/2024	R4-IS-U Invoicing	-0.46	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.16	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.25	14100000
4/17/2024	R4-IS-U Invoicing	-1.05	14100000
4/17/2024	R4-IS-U Invoicing	-0.77	14100000
4/17/2024	R4-IS-U Invoicing	-0.78	14100000
4/17/2024	R4-IS-U Invoicing	-0.66	14100000
4/17/2024	R4-IS-U Invoicing	-0.41	14100000
4/17/2024	R4-IS-U Invoicing	-3.90	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.18	14100000
4/17/2024	R4-IS-U Invoicing	-0.27	14100000
4/17/2024	R4-IS-U Invoicing	-0.53	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.19	14100000
4/17/2024	R4-IS-U Invoicing	-1.86	14100000
4/17/2024	R4-IS-U Invoicing	-1.52	14100000

4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.17	14100000
4/17/2024	R4-IS-U Invoicing	-0.39	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.46	14100000
4/17/2024	R4-IS-U Invoicing	-0.17	14100000
4/17/2024	R4-IS-U Invoicing	-0.68	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.21	14100000
4/17/2024	R4-IS-U Invoicing	-0.93	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.74	14100000
4/17/2024	R4-IS-U Invoicing	-0.19	14100000
4/17/2024	R4-IS-U Invoicing	-0.22	14100000
4/17/2024	R4-IS-U Invoicing	-0.28	14100000
4/17/2024	R4-IS-U Invoicing	-1.04	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.15	14100000
4/17/2024	R4-IS-U Invoicing	-0.21	14100000
4/17/2024	R4-IS-U Invoicing	-0.97	14100000
4/17/2024	R4-IS-U Invoicing	-0.97	14100000
4/17/2024	R4-IS-U Invoicing	-0.97	14100000
4/17/2024	R4-IS-U Invoicing	-0.35	14100000
4/17/2024	R4-IS-U Invoicing	-0.43	14100000
4/17/2024	R4-IS-U Invoicing	-0.30	14100000
4/17/2024	R4-IS-U Invoicing	-0.44	14100000
4/17/2024	R4-IS-U Invoicing	-0.47	14100000
4/17/2024	R4-IS-U Invoicing	-8.10	14100000
4/17/2024	R4-IS-U Invoicing	-0.31	29999999
4/17/2024	R4-IS-U Invoicing	-0.31	29999999
4/17/2024	R4-IS-U Invoicing	-1.97	29999999
4/17/2024	R4-IS-U Invoicing	-0.31	29999999
4/17/2024	R4-IS-U Invoicing	-0.31	29999999
4/17/2024	R4-IS-U Invoicing	4.97	40131000
4/17/2024	R4-IS-U Invoicing	-0.30	29999999
4/17/2024	R4-IS-U Invoicing	-2.36	29999999
4/17/2024	R4-IS-U Invoicing	-0.46	29999999
4/17/2024	R4-IS-U Invoicing	-0.48	29999999
4/17/2024	R4-IS-U Invoicing	-7.07	29999999
4/17/2024	R4-IS-U Invoicing	-0.32	29999999
4/17/2024	R4-IS-U Invoicing	-0.16	29999999
4/17/2024	R4-IS-U Invoicing	-0.43	29999999
4/17/2024	R4-IS-U Invoicing	-0.39	29999999
4/17/2024	R4-IS-U Invoicing	-3.41	29999999
4/17/2024	R4-IS-U Invoicing	-0.63	29999999
4/17/2024	R4-IS-U Invoicing	-0.25	29999999
4/17/2024	R4-IS-U Invoicing	-1.38	29999999
4/17/2024	R4-IS-U Invoicing	-0.11	29999999
4/17/2024	R4-IS-U Invoicing	-1.61	29999999
4/17/2024	R4-IS-U Invoicing	-1.08	29999999
4/17/2024	R4-IS-U Invoicing	-1.49	29999999

4/17/2024	R4-IS-U Invoicing	-1.71	29999999
4/17/2024	R4-IS-U Invoicing	0.03	40131000
4/17/2024	R4-IS-U Invoicing	3.82	40131000
4/17/2024	R4-IS-U Invoicing	0.66	40131000
4/17/2024	R4-IS-U Invoicing	1.71	40131000
4/17/2024	R4-IS-U Invoicing	-0.78	29999999
4/17/2024	R4-IS-U Invoicing	-0.23	29999999
4/17/2024	R4-IS-U Invoicing	-0.31	29999999
4/17/2024	R4-IS-U Invoicing	-0.31	29999999
4/17/2024	R4-IS-U Invoicing	-0.32	29999999
4/17/2024	R4-IS-U Invoicing	-0.31	29999999
4/17/2024	R4-IS-U Invoicing	-0.31	29999999
4/17/2024	R4-IS-U Invoicing	-0.71	29999999
4/17/2024	R4-IS-U Invoicing	-1.79	29999999
4/17/2024	R4-IS-U Invoicing	-0.99	29999999
4/17/2024	R4-IS-U Invoicing	-1.07	29999999
4/17/2024	R4-IS-U Invoicing	-1.49	29999999
4/17/2024	R4-IS-U Invoicing	-0.31	29999999
4/17/2024	R4-IS-U Invoicing	-0.31	29999999
4/17/2024	R4-IS-U Invoicing	-0.69	29999999
4/17/2024	R4-IS-U Invoicing	-46.75	29999999
4/17/2024	R4-IS-U Invoicing	-0.34	29999999
4/17/2024	R4-IS-U Invoicing	-0.30	29999999
4/17/2024	R4-IS-U Invoicing	-190.11	29999999
4/17/2024	R4-IS-U Invoicing	-0.64	29999999
4/17/2024	R4-IS-U Invoicing	-0.62	29999999
4/17/2024	R4-IS-U Invoicing	-0.35	29999999
4/17/2024	R4-IS-U Invoicing	-0.42	29999999
4/17/2024	R4-IS-U Invoicing	-0.48	29999999
4/17/2024	R4-IS-U Invoicing	-0.75	29999999
4/17/2024	R4-IS-U Invoicing	-0.62	29999999
4/17/2024	R4-IS-U Invoicing	1.79	40131000
4/17/2024	R4-IS-U Invoicing	-4,897.47	14100000
4/17/2024	R4-IS-U Invoicing	-1.30	14100000
4/17/2024	R4-IS-U Invoicing	6.65	29999999
4/17/2024	R4-IS-U Invoicing	-1,669.19	14100000
4/17/2024	R4-IS-U Invoicing	-514.80	14100000
4/17/2024	R4-IS-U Invoicing	31.22	29999999
4/17/2024	R4-IS-U Invoicing	-0.60	14100000
4/17/2024	R4-IS-U Invoicing	-0.04	14100000
4/17/2024	R4-IS-U Invoicing	-0.07	14100000
4/17/2024	R4-IS-U Invoicing	-1.10	14100000
4/17/2024	R4-IS-U Invoicing	-12.25	14100000
4/17/2024	R4-IS-U Invoicing	-0.96	14100000
4/17/2024	R4-IS-U Invoicing	-0.83	14100000
4/17/2024	R4-IS-U Invoicing	-0.30	14100000
4/17/2024	R4-IS-U Invoicing	1.88	29999999
4/17/2024	R4-IS-U Invoicing	6.33	29999999
4/17/2024	R4-IS-U Invoicing	-0.91	14100000
4/17/2024	R4-IS-U Invoicing	-0.63	14100000
4/17/2024	R4-IS-U Invoicing	-0.19	14100000
4/17/2024	R4-IS-U Invoicing	-1.10	14100000

4/17/2024	R4-IS-U Invoicing	-0.76	14100000
4/17/2024	R4-IS-U Invoicing	-0.90	14100000
4/17/2024	R4-IS-U Invoicing	-0.63	14100000
4/17/2024	R4-IS-U Invoicing	-0.27	14100000
4/17/2024	R4-IS-U Invoicing	-0.70	14100000
4/17/2024	R4-IS-U Invoicing	-0.95	14100000
4/17/2024	R4-IS-U Invoicing	-0.33	14100000
4/17/2024	R4-IS-U Invoicing	-0.51	14100000
4/17/2024	R4-IS-U Invoicing	-0.62	14100000
4/17/2024	R4-IS-U Invoicing	6.90	29999999
4/17/2024	R4-IS-U Invoicing	-0.51	14100000
4/17/2024	R4-IS-U Invoicing	-1.38	14100000
4/17/2024	R4-IS-U Invoicing	-0.30	14100000
4/17/2024	R4-IS-U Invoicing	-3.93	14100000
4/17/2024	R4-IS-U Invoicing	-1.06	14100000
4/17/2024	R4-IS-U Invoicing	-0.43	14100000
4/17/2024	R4-IS-U Invoicing	-4.41	14100000
4/17/2024	R4-IS-U Invoicing	-0.38	14100000
4/17/2024	R4-IS-U Invoicing	-33.06	14100000
4/17/2024	R4-IS-U Invoicing	-0.83	14100000
4/17/2024	R4-IS-U Invoicing	-2.10	14100000
4/17/2024	R4-IS-U Invoicing	-0.83	14100000
4/17/2024	R4-IS-U Invoicing	-1.12	14100000
4/17/2024	R4-IS-U Invoicing	-1.06	14100000
4/17/2024	R4-IS-U Invoicing	-9.35	14100000
4/17/2024	R4-IS-U Invoicing	-0.37	14100000
4/17/2024	R4-IS-U Invoicing	-1.06	14100000
4/17/2024	R4-IS-U Invoicing	-11.62	14100000
4/17/2024	R4-IS-U Invoicing	-2.14	14100000
4/17/2024	R4-IS-U Invoicing	-16.67	14100000
4/17/2024	R4-IS-U Invoicing	-0.38	14100000
4/17/2024	R4-IS-U Invoicing	-0.33	14100000
4/17/2024	R4-IS-U Invoicing	-0.38	14100000
4/17/2024	R4-IS-U Invoicing	-54.71	14100000
4/17/2024	R4-IS-U Invoicing	-0.38	14100000
4/17/2024	R4-IS-U Invoicing	-1.06	14100000
4/17/2024	R4-IS-U Invoicing	-0.31	14100000
4/17/2024	R4-IS-U Invoicing	-0.30	14100000
4/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
4/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	7.07	14100000
4/17/2024	R4-IS-U Invoicing	-0.35	14100000
4/17/2024	R4-IS-U Invoicing	-0.35	14100000
4/17/2024	R4-IS-U Invoicing	-0.98	14100000
4/17/2024	R4-IS-U Invoicing	-29.23	14100000
4/17/2024	R4-IS-U Invoicing	-47.99	14100000
4/17/2024	R4-IS-U Invoicing	-1.83	14100000
4/17/2024	R4-IS-U Invoicing	-0.61	14100000
4/17/2024	R4-IS-U Invoicing	-4.67	14100000
4/17/2024	R4-IS-U Invoicing	-0.38	14100000
4/17/2024	R4-IS-U Invoicing	-1.94	14100000
4/17/2024	R4-IS-U Invoicing	-0.97	14100000
4/17/2024	R4-IS-U Invoicing	-0.97	14100000

4/17/2024	R4-IS-U Invoicing	-6.37	14100000
4/17/2024	R4-IS-U Invoicing	-3.11	14100000
4/17/2024	R4-IS-U Invoicing	-3.11	14100000
4/17/2024	R4-IS-U Invoicing	-0.46	14100000
4/17/2024	R4-IS-U Invoicing	-0.97	14100000
4/17/2024	R4-IS-U Invoicing	-0.39	14100000
4/17/2024	R4-IS-U Invoicing	-5.49	14100000
4/17/2024	R4-IS-U Invoicing	-0.40	14100000
4/17/2024	R4-IS-U Invoicing	-3.26	14100000
4/17/2024	R4-IS-U Invoicing	-0.74	14100000
4/17/2024	R4-IS-U Invoicing	-1.39	14100000
4/10/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.11	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.17	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.46	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.28	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.14	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.31	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.40	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.86	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	-0.10	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.21	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.78	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	2.78	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.40	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.64	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	14.16	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.56	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.39	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	14.16	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	4.34	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	3.65	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	3.61	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	3.41	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	4.18	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.09	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.64	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.89	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.31	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.34	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	21.37	14100000
4/16/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.06	14100000
4/16/2024	R4-IS-U Invoicing	-0.30	14100000
4/16/2024	R4-IS-U Invoicing	-0.30	14100000
4/16/2024	R4-IS-U Invoicing	-0.18	14100000
4/16/2024	R4-IS-U Invoicing	-1.11	14100000
4/16/2024	R4-IS-U Invoicing	-1.11	14100000
4/16/2024	R4-IS-U Invoicing	-1.11	14100000
4/16/2024	R4-IS-U Invoicing	-1.11	14100000
4/16/2024	R4-IS-U Invoicing	-9.79	14100000
4/16/2024	R4-IS-U Invoicing	-0.62	14100000

4/16/2024	R4-IS-U Invoicing	-0.30	14100000
4/16/2024	R4-IS-U Invoicing	-0.41	14100000
4/16/2024	R4-IS-U Invoicing	0.19	40131000
4/16/2024	R4-IS-U Invoicing	8.27	40131000
4/16/2024	R4-IS-U Invoicing	-0.62	14100000
4/16/2024	R4-IS-U Invoicing	-0.21	14100000
4/16/2024	R4-IS-U Invoicing	-0.61	14100000
4/16/2024	R4-IS-U Invoicing	-0.32	14100000
4/16/2024	R4-IS-U Invoicing	-0.46	14100000
4/16/2024	R4-IS-U Invoicing	-0.18	14100000
4/16/2024	R4-IS-U Invoicing	-3.65	14100000
4/16/2024	R4-IS-U Invoicing	-3.93	14100000
4/16/2024	R4-IS-U Invoicing	-14.16	14100000
4/16/2024	R4-IS-U Invoicing	-14.16	14100000
4/16/2024	R4-IS-U Invoicing	-4.34	14100000
4/16/2024	R4-IS-U Invoicing	-0.56	14100000
4/16/2024	R4-IS-U Invoicing	-3.41	14100000
4/16/2024	R4-IS-U Invoicing	-4.18	14100000
4/16/2024	R4-IS-U Invoicing	-0.27	14100000
4/16/2024	R4-IS-U Invoicing	-1,339.48	14100000
4/16/2024	R4-IS-U Invoicing	-1.29	14100000
4/16/2024	R4-IS-U Invoicing	-0.18	14100000
4/16/2024	R4-IS-U Invoicing	-0.14	14100000
4/16/2024	R4-IS-U Invoicing	-0.30	14100000
4/16/2024	R4-IS-U Invoicing	-41.25	14100000
4/16/2024	R4-IS-U Invoicing	4.29	40131000
4/16/2024	R4-IS-U Invoicing	-4.85	14100000
4/16/2024	R4-IS-U Invoicing	-0.30	14100000
4/16/2024	R4-IS-U Invoicing	0.10	40121000
4/16/2024	R4-IS-U Invoicing	-0.30	14100000
4/16/2024	R4-IS-U Invoicing	-1.21	14100000
4/16/2024	R4-IS-U Invoicing	-14.37	14100000
4/16/2024	R4-IS-U Invoicing	-0.59	14100000
4/16/2024	R4-IS-U Invoicing	-0.68	14100000
4/16/2024	R4-IS-U Invoicing	-0.86	14100000
4/16/2024	R4-IS-U Invoicing	-0.30	14100000
4/16/2024	R4-IS-U Invoicing	-0.30	14100000
4/16/2024	R4-IS-U Invoicing	-0.06	14100000
4/16/2024	R4-IS-U Invoicing	-0.23	14100000
4/16/2024	R4-IS-U Invoicing	-0.09	14100000
4/16/2024	R4-IS-U Invoicing	-0.30	14100000
4/16/2024	R4-IS-U Invoicing	-0.30	14100000
4/18/2024	R4-IS-U Invoicing	-9.08	14100000
4/18/2024	R4-IS-U Invoicing	-0.40	14100000
4/18/2024	R4-IS-U Invoicing	-19.45	14100000
4/18/2024	R4-IS-U Invoicing	-8.51	14100000
4/18/2024	R4-IS-U Invoicing	-15.58	14100000
4/18/2024	R4-IS-U Invoicing	-2.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.38	14100000
4/18/2024	R4-IS-U Invoicing	-3.61	14100000
4/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.39	14100000

4/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.14	14100000
4/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.23	14100000
4/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.13	14100000
4/18/2024	R4-IS-U Invoicing	-3.28	14100000
4/18/2024	R4-IS-U Invoicing	-0.51	14100000
4/18/2024	R4-IS-U Invoicing	-0.52	14100000
4/18/2024	R4-IS-U Invoicing	-0.38	14100000
4/18/2024	R4-IS-U Invoicing	-3.11	14100000
4/18/2024	R4-IS-U Invoicing	-0.39	14100000
4/18/2024	R4-IS-U Invoicing	-0.35	14100000
4/18/2024	R4-IS-U Invoicing	-71.67	14100000
4/18/2024	R4-IS-U Invoicing	-19.45	14100000
4/18/2024	R4-IS-U Invoicing	-7.45	14100000
4/18/2024	R4-IS-U Invoicing	-0.35	14100000
4/18/2024	R4-IS-U Invoicing	-0.35	14100000
4/18/2024	R4-IS-U Invoicing	-1.09	14100000
4/18/2024	R4-IS-U Invoicing	-0.28	14100000
4/18/2024	R4-IS-U Invoicing	-0.35	14100000
4/18/2024	R4-IS-U Invoicing	-1.04	14100000
4/18/2024	R4-IS-U Invoicing	-0.52	14100000
4/18/2024	R4-IS-U Invoicing	-3.11	14100000
4/18/2024	R4-IS-U Invoicing	-41.58	14100000
4/18/2024	R4-IS-U Invoicing	-3.33	14100000
4/18/2024	R4-IS-U Invoicing	-0.39	14100000
4/18/2024	R4-IS-U Invoicing	-0.72	14100000
4/18/2024	R4-IS-U Invoicing	-0.98	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-5.86	14100000
4/18/2024	R4-IS-U Invoicing	-0.16	14100000
4/18/2024	R4-IS-U Invoicing	-41.77	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-9.05	14100000
4/18/2024	R4-IS-U Invoicing	-0.19	14100000
4/18/2024	R4-IS-U Invoicing	32.22	14100000
4/18/2024	R4-IS-U Invoicing	35.81	14100000
4/18/2024	R4-IS-U Invoicing	-88.46	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.16	14100000
4/18/2024	R4-IS-U Invoicing	-0.31	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.16	14100000
4/18/2024	R4-IS-U Invoicing	-0.28	14100000
4/18/2024	R4-IS-U Invoicing	-0.23	14100000
4/18/2024	R4-IS-U Invoicing	-0.53	14100000
4/18/2024	R4-IS-U Invoicing	-0.21	14100000
4/18/2024	R4-IS-U Invoicing	-0.76	14100000
4/18/2024	R4-IS-U Invoicing	-0.31	14100000
4/18/2024	R4-IS-U Invoicing	-0.17	14100000
4/18/2024	R4-IS-U Invoicing	-0.17	14100000
4/18/2024	R4-IS-U Invoicing	-0.46	14100000

4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.22	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.22	14100000
4/18/2024	R4-IS-U Invoicing	-0.19	14100000
4/18/2024	R4-IS-U Invoicing	-0.16	14100000
4/18/2024	R4-IS-U Invoicing	-0.46	14100000
4/15/2024	R9-IS-U inv. reversal	0.17	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.33	14100000
4/18/2024	R4-IS-U Invoicing	-0.16	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.29	14100000
4/18/2024	R4-IS-U Invoicing	-0.16	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.45	14100000
4/18/2024	R4-IS-U Invoicing	-1.53	14100000
4/18/2024	R4-IS-U Invoicing	-0.30	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.16	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-1.70	14100000
4/18/2024	R4-IS-U Invoicing	-0.16	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.30	14100000
4/18/2024	R4-IS-U Invoicing	-0.39	14100000
4/18/2024	R4-IS-U Invoicing	1.15	40111000
4/18/2024	R4-IS-U Invoicing	-0.23	14100000
4/18/2024	R4-IS-U Invoicing	-0.18	14100000
4/18/2024	R4-IS-U Invoicing	-0.30	14100000
4/18/2024	R4-IS-U Invoicing	-0.30	14100000
4/18/2024	R4-IS-U Invoicing	-0.30	14100000
4/18/2024	R4-IS-U Invoicing	-0.30	14100000
4/18/2024	R4-IS-U Invoicing	16.19	40111000
4/18/2024	R4-IS-U Invoicing	-14.42	14100000
4/18/2024	R4-IS-U Invoicing	-0.18	14100000
4/18/2024	R4-IS-U Invoicing	8.44	40111000
4/18/2024	R4-IS-U Invoicing	3.03	40111000
4/18/2024	R4-IS-U Invoicing	3.34	40111000
4/18/2024	R4-IS-U Invoicing	-10.37	14100000
4/18/2024	R4-IS-U Invoicing	-0.13	14100000
4/18/2024	R4-IS-U Invoicing	-2.45	14100000
4/18/2024	R4-IS-U Invoicing	-7.03	14100000
4/18/2024	R4-IS-U Invoicing	-3,004.77	14100000

4/18/2024	R4-IS-U Invoicing	-183.62	14100000
4/18/2024	R4-IS-U Invoicing	-17.07	14100000
4/18/2024	R4-IS-U Invoicing	-0.31	14100000
4/18/2024	R4-IS-U Invoicing	-6.52	14100000
4/18/2024	R4-IS-U Invoicing	-0.30	14100000
4/18/2024	R4-IS-U Invoicing	-0.30	14100000
4/18/2024	R4-IS-U Invoicing	-22.19	14100000
4/18/2024	R4-IS-U Invoicing	-3.86	14100000
4/18/2024	R4-IS-U Invoicing	-0.30	14100000
4/18/2024	R4-IS-U Invoicing	-0.30	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.40	14100000
4/18/2024	R4-IS-U Invoicing	-0.21	14100000
4/18/2024	R4-IS-U Invoicing	-0.29	14100000
4/18/2024	R4-IS-U Invoicing	-0.16	14100000
4/18/2024	R4-IS-U Invoicing	-0.22	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.50	14100000
4/18/2024	R4-IS-U Invoicing	-0.34	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.63	14100000
4/18/2024	R4-IS-U Invoicing	-0.29	14100000
4/18/2024	R4-IS-U Invoicing	-0.19	14100000
4/18/2024	R4-IS-U Invoicing	-2.65	14100000
4/18/2024	R4-IS-U Invoicing	-0.16	14100000
4/18/2024	R4-IS-U Invoicing	-0.17	14100000
4/18/2024	R4-IS-U Invoicing	-0.84	14100000
4/18/2024	R4-IS-U Invoicing	-0.16	14100000
4/18/2024	R4-IS-U Invoicing	-0.45	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.35	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.18	14100000
4/18/2024	R4-IS-U Invoicing	-0.24	14100000
4/18/2024	R4-IS-U Invoicing	-0.27	14100000
4/18/2024	R4-IS-U Invoicing	-3.98	14100000
4/18/2024	R4-IS-U Invoicing	-0.25	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-3.46	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.16	14100000
4/18/2024	R4-IS-U Invoicing	-0.36	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.94	14100000
4/18/2024	R4-IS-U Invoicing	-0.35	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.59	14100000
4/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
4/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
4/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.36	14100000

4/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.09	14100000
4/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
4/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
4/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	56.37	14100000
4/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
4/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.33	14100000
4/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
4/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.15	14100000
4/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.41	14100000
4/18/2024	R4-IS-U Invoicing	-0.27	14100000
4/18/2024	R4-IS-U Invoicing	-0.35	14100000
4/18/2024	R4-IS-U Invoicing	-0.23	14100000
4/18/2024	R4-IS-U Invoicing	-1.40	14100000
4/18/2024	R4-IS-U Invoicing	-0.16	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-5.44	14100000
4/18/2024	R4-IS-U Invoicing	-0.49	14100000
4/18/2024	R4-IS-U Invoicing	-2.91	14100000
4/18/2024	R4-IS-U Invoicing	-0.16	14100000
4/18/2024	R4-IS-U Invoicing	-0.18	14100000
4/18/2024	R4-IS-U Invoicing	-0.16	14100000
4/18/2024	R4-IS-U Invoicing	-0.50	14100000
4/18/2024	R4-IS-U Invoicing	-0.34	14100000
4/18/2024	R4-IS-U Invoicing	-0.86	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.27	14100000
4/18/2024	R4-IS-U Invoicing	-0.70	14100000
4/18/2024	R4-IS-U Invoicing	-0.18	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.24	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.19	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.16	14100000
4/18/2024	R4-IS-U Invoicing	-0.33	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.17	14100000
4/18/2024	R4-IS-U Invoicing	-0.17	14100000
4/18/2024	R4-IS-U Invoicing	-0.16	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.50	14100000
4/18/2024	R4-IS-U Invoicing	-0.16	14100000
4/18/2024	R4-IS-U Invoicing	-0.50	14100000
4/18/2024	R4-IS-U Invoicing	-0.27	14100000
4/18/2024	R4-IS-U Invoicing	-0.18	14100000
4/18/2024	R4-IS-U Invoicing	-0.41	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.24	14100000
4/18/2024	R4-IS-U Invoicing	-0.17	14100000

4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.22	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.40	14100000
4/18/2024	R4-IS-U Invoicing	-0.35	14100000
4/17/2024	R4-IS-U Invoicing	-0.08	14100000
4/17/2024	R4-IS-U Invoicing	-0.03	14100000
4/17/2024	R4-IS-U Invoicing	-0.03	14100000
4/17/2024	R4-IS-U Invoicing	-0.03	14100000
4/17/2024	R4-IS-U Invoicing	-0.01	14100000
4/17/2024	R4-IS-U Invoicing	-0.02	14100000
4/17/2024	R4-IS-U Invoicing	-0.17	14100000
4/17/2024	R4-IS-U Invoicing	-0.31	14100000
4/17/2024	R4-IS-U Invoicing	-0.31	14100000
4/17/2024	R4-IS-U Invoicing	-0.33	14100000
4/17/2024	R4-IS-U Invoicing	-0.31	14100000
4/17/2024	R4-IS-U Invoicing	-0.31	14100000
4/17/2024	R4-IS-U Invoicing	-0.16	14100000
4/17/2024	R4-IS-U Invoicing	-0.08	14100000
4/17/2024	R4-IS-U Invoicing	-0.03	14100000
4/17/2024	R4-IS-U Invoicing	-0.03	14100000
4/17/2024	R4-IS-U Invoicing	-0.08	14100000
4/17/2024	R4-IS-U Invoicing	-0.03	14100000
4/17/2024	R4-IS-U Invoicing	-0.07	14100000
4/17/2024	R4-IS-U Invoicing	-0.03	14100000
4/17/2024	R4-IS-U Invoicing	-0.38	14100000
4/17/2024	R4-IS-U Invoicing	-0.31	14100000
4/17/2024	R4-IS-U Invoicing	-7.33	14100000
4/17/2024	R4-IS-U Invoicing	-0.05	14100000
4/17/2024	R4-IS-U Invoicing	-60.15	14100000
4/17/2024	R4-IS-U Invoicing	-2.36	14100000
4/17/2024	R4-IS-U Invoicing	-0.32	14100000
4/17/2024	R4-IS-U Invoicing	-0.12	14100000
4/17/2024	R4-IS-U Invoicing	-0.11	14100000
4/17/2024	R4-IS-U Invoicing	-0.18	14100000
4/17/2024	R4-IS-U Invoicing	-1.02	14100000
4/17/2024	R4-IS-U Invoicing	-0.16	14100000
4/17/2024	R4-IS-U Invoicing	-0.31	14100000
4/17/2024	R4-IS-U Invoicing	-0.99	14100000
4/17/2024	R4-IS-U Invoicing	-0.63	14100000
4/17/2024	R4-IS-U Invoicing	-0.46	14100000
4/17/2024	R4-IS-U Invoicing	-0.59	14100000
4/17/2024	R4-IS-U Invoicing	-0.68	14100000
4/17/2024	R4-IS-U Invoicing	-0.71	14100000
4/17/2024	R4-IS-U Invoicing	-1.53	14100000
4/17/2024	R4-IS-U Invoicing	-0.98	14100000
4/17/2024	R4-IS-U Invoicing	-0.19	14100000
4/17/2024	R4-IS-U Invoicing	-0.16	14100000
4/17/2024	R4-IS-U Invoicing	-1.11	14100000
4/17/2024	R4-IS-U Invoicing	-3.33	14100000
4/17/2024	R4-IS-U Invoicing	-0.30	14100000

4/17/2024	R4-IS-U Invoicing	-0.32	14100000
4/17/2024	R4-IS-U Invoicing	-0.30	14100000
4/17/2024	R4-IS-U Invoicing	-0.30	14100000
4/17/2024	R4-IS-U Invoicing	-0.96	14100000
4/18/2024	R4-IS-U Invoicing	-405.59	14100000
4/19/2024	R4-IS-U Invoicing	-5.20	14100000
4/19/2024	R4-IS-U Invoicing	-1.23	14100000
4/19/2024	R4-IS-U Invoicing	-3.61	14100000
4/19/2024	R4-IS-U Invoicing	-0.35	14100000
4/19/2024	R4-IS-U Invoicing	-0.82	14100000
4/19/2024	R4-IS-U Invoicing	-0.30	14100000
4/19/2024	R4-IS-U Invoicing	-1.76	14100000
4/19/2024	R4-IS-U Invoicing	-7.93	14100000
4/19/2024	R4-IS-U Invoicing	-1.48	14100000
4/19/2024	R4-IS-U Invoicing	-20.09	14100000
4/19/2024	R4-IS-U Invoicing	-9.72	14100000
4/19/2024	R4-IS-U Invoicing	-6.95	14100000
4/19/2024	R4-IS-U Invoicing	-0.35	14100000
4/19/2024	R4-IS-U Invoicing	-3.40	14100000
4/19/2024	R4-IS-U Invoicing	-0.40	14100000
4/19/2024	R4-IS-U Invoicing	-10.61	14100000
4/19/2024	R4-IS-U Invoicing	-47.84	14100000
4/19/2024	R4-IS-U Invoicing	-1.06	14100000
4/19/2024	R4-IS-U Invoicing	-3.80	14100000
4/19/2024	R4-IS-U Invoicing	-6.32	14100000
4/19/2024	R4-IS-U Invoicing	-68.14	14100000
4/19/2024	R4-IS-U Invoicing	-0.64	14100000
4/19/2024	R4-IS-U Invoicing	-3.40	14100000
4/19/2024	R4-IS-U Invoicing	-0.84	14100000
4/19/2024	R4-IS-U Invoicing	-3.46	14100000
4/19/2024	R4-IS-U Invoicing	-0.35	14100000
4/19/2024	R4-IS-U Invoicing	-1.40	14100000
4/19/2024	R4-IS-U Invoicing	-5.44	14100000
4/19/2024	R4-IS-U Invoicing	-0.49	14100000
4/19/2024	R4-IS-U Invoicing	-0.35	14100000
4/19/2024	R4-IS-U Invoicing	-3.28	14100000
4/19/2024	R4-IS-U Invoicing	-3.11	14100000
4/19/2024	R4-IS-U Invoicing	-0.35	14100000
4/19/2024	R4-IS-U Invoicing	-7.45	14100000
4/19/2024	R4-IS-U Invoicing	-0.35	14100000
4/19/2024	R4-IS-U Invoicing	-0.35	14100000
4/19/2024	R4-IS-U Invoicing	-3.11	14100000
4/19/2024	R4-IS-U Invoicing	-0.98	14100000
4/19/2024	R4-IS-U Invoicing	-9.05	14100000
4/19/2024	R4-IS-U Invoicing	-88.46	14100000
4/19/2024	R4-IS-U Invoicing	-0.31	14100000
4/19/2024	R4-IS-U Invoicing	-0.30	14100000
4/19/2024	R4-IS-U Invoicing	-14.27	14100000
4/19/2024	R4-IS-U Invoicing	-0.70	14100000
4/19/2024	R4-IS-U Invoicing	-18.42	14100000
4/19/2024	R4-IS-U Invoicing	-5.03	14100000
4/19/2024	R4-IS-U Invoicing	-3.70	14100000

4/19/2024	R4-IS-U Invoicing	-5.40	14100000
4/19/2024	R4-IS-U Invoicing	-6.97	14100000
4/19/2024	R4-IS-U Invoicing	-20.53	14100000
4/19/2024	R4-IS-U Invoicing	-0.35	14100000
4/19/2024	R4-IS-U Invoicing	-14.75	14100000
4/19/2024	R4-IS-U Invoicing	-10.58	14100000
4/19/2024	R4-IS-U Invoicing	-3.11	14100000
4/19/2024	R4-IS-U Invoicing	-0.97	14100000
4/19/2024	R4-IS-U Invoicing	-3.11	14100000
4/19/2024	R4-IS-U Invoicing	-0.35	14100000
4/19/2024	R4-IS-U Invoicing	-0.97	14100000
4/19/2024	R4-IS-U Invoicing	-3.11	14100000
4/19/2024	R4-IS-U Invoicing	-119.54	14100000
4/19/2024	R4-IS-U Invoicing	-6.24	14100000
4/19/2024	R4-IS-U Invoicing	-5.01	14100000
4/19/2024	R4-IS-U Invoicing	-14.79	14100000
4/19/2024	R4-IS-U Invoicing	-0.98	14100000
4/19/2024	R4-IS-U Invoicing	-5.98	14100000
4/19/2024	R4-IS-U Invoicing	-0.97	14100000
4/19/2024	R4-IS-U Invoicing	-3.80	14100000
4/19/2024	R4-IS-U Invoicing	-0.98	14100000
4/19/2024	R4-IS-U Invoicing	-0.98	14100000
4/19/2024	R4-IS-U Invoicing	-3.11	14100000
4/19/2024	R4-IS-U Invoicing	-2.46	14100000
4/19/2024	R4-IS-U Invoicing	-0.35	14100000
4/19/2024	R4-IS-U Invoicing	-10.48	14100000
4/19/2024	R4-IS-U Invoicing	-1.95	14100000
4/19/2024	R4-IS-U Invoicing	-2.31	14100000
4/19/2024	R4-IS-U Invoicing	-0.37	14100000
4/19/2024	R4-IS-U Invoicing	-8.99	14100000
4/19/2024	R4-IS-U Invoicing	-0.35	14100000
4/19/2024	R4-IS-U Invoicing	-3.13	14100000
4/19/2024	R4-IS-U Invoicing	-3.11	14100000
4/19/2024	R4-IS-U Invoicing	-3.11	14100000
4/19/2024	R4-IS-U Invoicing	-3.11	14100000
4/19/2024	R4-IS-U Invoicing	-1.42	14100000
4/19/2024	R4-IS-U Invoicing	-1.21	14100000
4/19/2024	R4-IS-U Invoicing	-0.97	14100000
4/19/2024	R4-IS-U Invoicing	-0.65	14100000
4/19/2024	R4-IS-U Invoicing	-2.60	14100000
4/19/2024	R4-IS-U Invoicing	-0.31	14100000
4/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
4/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.22	57010000
4/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
4/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
4/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
4/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	57010000
4/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.37	57010000
4/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	57010000
4/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
4/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
4/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.07	57010000

4/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
4/19/2024	R4-IS-U Invoicing	-0.31	14100000
4/19/2024	R4-IS-U Invoicing	-0.37	14100000
4/19/2024	R4-IS-U Invoicing	-0.31	14100000
4/19/2024	R4-IS-U Invoicing	-0.50	14100000
4/19/2024	R4-IS-U Invoicing	3.78	40111000
4/19/2024	R4-IS-U Invoicing	-0.22	14100000
4/19/2024	R4-IS-U Invoicing	-0.32	14100000
4/19/2024	R4-IS-U Invoicing	-0.42	14100000
4/19/2024	R4-IS-U Invoicing	-2.36	14100000
4/19/2024	R4-IS-U Invoicing	0.45	40111000
4/19/2024	R4-IS-U Invoicing	0.21	40111000
4/19/2024	R4-IS-U Invoicing	0.55	40111000
4/19/2024	R4-IS-U Invoicing	-2,658.93	14100000
4/19/2024	R4-IS-U Invoicing	-433.86	14100000
4/19/2024	R4-IS-U Invoicing	-109.86	14100000
4/19/2024	R4-IS-U Invoicing	-3.89	14100000
4/19/2024	R4-IS-U Invoicing	-489.19	14100000
4/19/2024	R4-IS-U Invoicing	-49.35	14100000
4/19/2024	R4-IS-U Invoicing	3.43	40111000
4/19/2024	R4-IS-U Invoicing	-1.46	14100000
4/19/2024	R4-IS-U Invoicing	4.67	40111000
4/19/2024	R4-IS-U Invoicing	0.32	40111000
4/18/2024	R9-IS-U inv. reversal	127.98	14100000
4/18/2024	R9-IS-U inv. reversal	-35.81	40151000
4/18/2024	R9-IS-U inv. reversal	-32.22	40151000
4/18/2024	R4-IS-U Invoicing	-1.06	14100000
4/18/2024	R4-IS-U Invoicing	-6.05	14100000
4/18/2024	R4-IS-U Invoicing	-1.43	14100000
4/18/2024	R4-IS-U Invoicing	-1.27	14100000
4/18/2024	R4-IS-U Invoicing	-2.26	14100000
4/18/2024	R4-IS-U Invoicing	-35.65	14100000
4/18/2024	R4-IS-U Invoicing	-0.39	14100000
4/18/2024	R4-IS-U Invoicing	-0.26	14100000
4/18/2024	R4-IS-U Invoicing	-247.74	14100000
4/18/2024	R4-IS-U Invoicing	-0.31	14100000
4/18/2024	R4-IS-U Invoicing	-0.19	14100000
4/18/2024	R4-IS-U Invoicing	-0.49	14100000
4/18/2024	R4-IS-U Invoicing	-0.28	14100000
4/18/2024	R4-IS-U Invoicing	-1.26	14100000
4/18/2024	R4-IS-U Invoicing	-1.38	14100000
4/18/2024	R4-IS-U Invoicing	-1.03	14100000
4/18/2024	R4-IS-U Invoicing	-0.89	14100000
4/18/2024	R4-IS-U Invoicing	-0.89	14100000
4/18/2024	R4-IS-U Invoicing	-1.65	14100000
4/18/2024	R4-IS-U Invoicing	-34.83	14100000
4/18/2024	R4-IS-U Invoicing	-0.59	14100000
4/18/2024	R4-IS-U Invoicing	-0.97	14100000
4/18/2024	R4-IS-U Invoicing	-0.47	14100000
4/18/2024	R4-IS-U Invoicing	-2.22	14100000
4/18/2024	R4-IS-U Invoicing	-0.67	14100000
4/18/2024	R4-IS-U Invoicing	-0.51	14100000

4/18/2024	R4-IS-U Invoicing	-2.44	14100000
4/18/2024	R4-IS-U Invoicing	-1.78	14100000
4/18/2024	R4-IS-U Invoicing	-6.37	14100000
4/18/2024	R4-IS-U Invoicing	-0.15	14100000
4/18/2024	R4-IS-U Invoicing	-0.30	14100000
4/18/2024	R4-IS-U Invoicing	-0.61	14100000
4/18/2024	R4-IS-U Invoicing	-0.61	14100000
4/18/2024	R4-IS-U Invoicing	-0.24	14100000
4/18/2024	R4-IS-U Invoicing	-10.08	14100000
4/18/2024	R4-IS-U Invoicing	-0.30	14100000
4/18/2024	R4-IS-U Invoicing	-0.30	14100000
4/18/2024	R4-IS-U Invoicing	-0.30	14100000
4/18/2024	R4-IS-U Invoicing	-0.30	14100000
4/18/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	25.29	14100000
4/18/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.31	14100000
4/18/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	21.23	14100000
4/18/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	21.23	14100000
4/18/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.31	14100000
4/18/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.16	14100000
4/18/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.31	14100000
4/18/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
4/18/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	4.81	14100000
4/18/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	2.64	14100000
4/18/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.44	14100000
4/18/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.38	14100000
4/18/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	21.23	14100000
4/18/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.75	14100000
4/18/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.50	14100000
4/18/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	10.08	14100000
4/22/2024	R4-IS-U Invoicing	-5.92	14100000
4/22/2024	R4-IS-U Invoicing	-1.66	14100000
4/22/2024	R4-IS-U Invoicing	-1.31	14100000
4/22/2024	R4-IS-U Invoicing	-0.30	14100000
4/22/2024	R4-IS-U Invoicing	-0.31	14100000
4/22/2024	R4-IS-U Invoicing	-0.31	14100000
4/22/2024	R4-IS-U Invoicing	-1.58	14100000
4/22/2024	R4-IS-U Invoicing	-3.40	14100000
4/22/2024	R4-IS-U Invoicing	-6.37	14100000
4/22/2024	R4-IS-U Invoicing	-5.12	14100000
4/22/2024	R4-IS-U Invoicing	-1.94	14100000
4/22/2024	R4-IS-U Invoicing	-1.07	14100000
4/22/2024	R4-IS-U Invoicing	0.01	40121000
4/22/2024	R4-IS-U Invoicing	0.01	40121000
4/22/2024	R4-IS-U Invoicing	-0.39	14100000
4/22/2024	R4-IS-U Invoicing	-1.20	14100000
4/22/2024	R4-IS-U Invoicing	-5.67	14100000
4/22/2024	R4-IS-U Invoicing	-1.25	14100000
4/22/2024	R4-IS-U Invoicing	-0.39	14100000
4/22/2024	R4-IS-U Invoicing	-7.87	14100000
4/22/2024	R4-IS-U Invoicing	-3.84	14100000
4/22/2024	R4-IS-U Invoicing	-4.57	14100000
4/22/2024	R4-IS-U Invoicing	-5.15	14100000

4/22/2024	R4-IS-U Invoicing	-6.81	14100000
4/22/2024	R4-IS-U Invoicing	-3.49	14100000
4/22/2024	R4-IS-U Invoicing	-13.87	14100000
4/22/2024	R4-IS-U Invoicing	-3.88	14100000
4/19/2024	R9-IS-U inv. reversal	-0.01	40121000
4/19/2024	R9-IS-U inv. reversal	-0.01	40121000
4/19/2024	R9-IS-U inv. reversal	7.06	14100000
4/19/2024	R9-IS-U inv. reversal	59.45	14100000
4/22/2024	R4-IS-U Invoicing	-13.51	14100000
4/22/2024	R4-IS-U Invoicing	-1.46	14100000
4/22/2024	R4-IS-U Invoicing	-0.38	14100000
4/22/2024	R4-IS-U Invoicing	-2.25	14100000
4/22/2024	R4-IS-U Invoicing	-3.11	14100000
4/19/2024	R9-IS-U inv. reversal	0.21	14100000
4/17/2024	R9-IS-U inv. reversal	0.17	14100000
4/22/2024	R4-IS-U Invoicing	0.47	40111000
4/22/2024	R4-IS-U Invoicing	-0.10	14100000
4/22/2024	R4-IS-U Invoicing	-0.11	14100000
4/22/2024	R4-IS-U Invoicing	-0.07	14100000
4/22/2024	R4-IS-U Invoicing	-0.13	14100000
4/22/2024	R4-IS-U Invoicing	-0.44	14100000
4/22/2024	R4-IS-U Invoicing	-1.40	14100000
4/22/2024	R4-IS-U Invoicing	-23.27	14100000
4/22/2024	R4-IS-U Invoicing	-2,420.75	14100000
4/22/2024	R4-IS-U Invoicing	-11.71	14100000
4/22/2024	R4-IS-U Invoicing	-132.65	14100000
4/22/2024	R4-IS-U Invoicing	-15.03	14100000
4/22/2024	R4-IS-U Invoicing	-0.15	14100000
4/22/2024	R4-IS-U Invoicing	-8.07	14100000
4/22/2024	R4-IS-U Invoicing	2.40	40111000
4/22/2024	R4-IS-U Invoicing	2.34	40111000
4/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.56	14100000
4/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.44	14100000
4/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.11	14100000
4/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
4/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.75	14100000
4/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.05	14100000
4/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	14100000
4/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
4/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
4/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.16	14100000
4/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
4/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.69	14100000
4/19/2024	R4-IS-U Invoicing	-1.36	14100000
4/19/2024	R4-IS-U Invoicing	-1.27	14100000
4/19/2024	R4-IS-U Invoicing	-0.87	14100000
4/19/2024	R4-IS-U Invoicing	-0.72	14100000

4/19/2024	R4-IS-U Invoicing	-1.10	14100000
4/19/2024	R4-IS-U Invoicing	-1.12	14100000
4/19/2024	R4-IS-U Invoicing	-1.19	14100000
4/19/2024	R4-IS-U Invoicing	-1.04	14100000
4/19/2024	R4-IS-U Invoicing	-1.18	14100000
4/19/2024	R4-IS-U Invoicing	-1.38	14100000
4/19/2024	R4-IS-U Invoicing	-0.31	14100000
4/19/2024	R4-IS-U Invoicing	-0.31	14100000
4/19/2024	R4-IS-U Invoicing	-0.32	14100000
4/19/2024	R4-IS-U Invoicing	-0.30	14100000
4/19/2024	R4-IS-U Invoicing	0.02	40161000
4/19/2024	R4-IS-U Invoicing	-653.12	14100000
4/19/2024	R4-IS-U Invoicing	-4.65	14100000
4/19/2024	R4-IS-U Invoicing	0.01	40161000
4/19/2024	R4-IS-U Invoicing	-0.08	14100000
4/19/2024	R4-IS-U Invoicing	-86.29	14100000
4/19/2024	R4-IS-U Invoicing	0.60	40121000
4/19/2024	R4-IS-U Invoicing	-0.60	14100000
4/19/2024	R4-IS-U Invoicing	-0.05	14100000
4/19/2024	R4-IS-U Invoicing	0.05	40121000
4/19/2024	R4-IS-U Invoicing	-1.06	14100000
4/19/2024	R4-IS-U Invoicing	-0.50	14100000
4/19/2024	R4-IS-U Invoicing	-0.50	14100000
4/19/2024	R4-IS-U Invoicing	-0.22	14100000
4/19/2024	R4-IS-U Invoicing	-0.90	14100000
4/19/2024	R4-IS-U Invoicing	-0.30	14100000
4/19/2024	R4-IS-U Invoicing	0.30	40121000
4/19/2024	R4-IS-U Invoicing	-0.20	14100000
4/19/2024	R4-IS-U Invoicing	-0.30	14100000
4/19/2024	R4-IS-U Invoicing	-0.30	14100000
4/19/2024	R4-IS-U Invoicing	-0.30	14100000
4/19/2024	R4-IS-U Invoicing	-0.84	14100000
4/19/2024	R4-IS-U Invoicing	-0.31	14100000
4/19/2024	R4-IS-U Invoicing	-0.31	14100000
4/19/2024	R4-IS-U Invoicing	-0.31	14100000
4/19/2024	R4-IS-U Invoicing	-0.30	14100000
4/19/2024	R4-IS-U Invoicing	-0.31	14100000
4/19/2024	R4-IS-U Invoicing	-0.31	14100000
4/19/2024	R4-IS-U Invoicing	-0.39	14100000
4/19/2024	R4-IS-U Invoicing	0.11	40121000
4/19/2024	R4-IS-U Invoicing	-0.37	14100000
4/19/2024	R4-IS-U Invoicing	-0.86	14100000
4/19/2024	R4-IS-U Invoicing	-0.52	14100000
4/19/2024	R4-IS-U Invoicing	-0.32	14100000
4/19/2024	R4-IS-U Invoicing	-0.26	14100000
4/19/2024	R4-IS-U Invoicing	-0.32	14100000
4/19/2024	R4-IS-U Invoicing	-0.38	14100000
4/19/2024	R4-IS-U Invoicing	-0.12	14100000
4/19/2024	R4-IS-U Invoicing	-0.50	14100000
4/19/2024	R4-IS-U Invoicing	-0.72	14100000
4/19/2024	R4-IS-U Invoicing	-0.38	14100000
4/19/2024	R4-IS-U Invoicing	-0.38	14100000

4/19/2024	R4-IS-U Invoicing	-0.38	14100000
4/19/2024	R4-IS-U Invoicing	-0.38	14100000
4/19/2024	R4-IS-U Invoicing	-0.38	14100000
4/19/2024	R4-IS-U Invoicing	-0.38	14100000
4/19/2024	R4-IS-U Invoicing	-0.38	14100000
4/19/2024	R4-IS-U Invoicing	-0.40	14100000
4/2/2024	02-Reversal,R9-IS-U inv. reversal	0.30	14100000
4/21/2024	02-Reversal,R9-IS-U inv. reversal	0.07	40111000
4/18/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.30	14100000
4/21/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.30	14100000
4/23/2024	R4-IS-U Invoicing	-1.05	14100000
4/23/2024	R4-IS-U Invoicing	-10.12	14100000
4/23/2024	R4-IS-U Invoicing	-3.62	14100000
4/23/2024	R4-IS-U Invoicing	-4.33	14100000
4/23/2024	R4-IS-U Invoicing	-0.40	14100000
4/23/2024	R4-IS-U Invoicing	-11.52	14100000
4/23/2024	R4-IS-U Invoicing	-0.52	14100000
4/23/2024	R4-IS-U Invoicing	-1.89	14100000
4/23/2024	R4-IS-U Invoicing	-4.16	14100000
4/23/2024	R4-IS-U Invoicing	-2.29	14100000
4/23/2024	R4-IS-U Invoicing	-5.49	14100000
4/23/2024	R4-IS-U Invoicing	-0.52	14100000
4/23/2024	R4-IS-U Invoicing	-0.31	14100000
4/23/2024	R4-IS-U Invoicing	-5.58	14100000
4/23/2024	R4-IS-U Invoicing	-22.16	14100000
4/23/2024	R4-IS-U Invoicing	-15.73	14100000
4/23/2024	R4-IS-U Invoicing	-73.72	14100000
4/23/2024	R4-IS-U Invoicing	-4.98	14100000
4/23/2024	R4-IS-U Invoicing	-1.20	14100000
4/23/2024	R4-IS-U Invoicing	-0.14	14100000
4/23/2024	R4-IS-U Invoicing	-0.01	14100000
4/23/2024	R4-IS-U Invoicing	-2.42	14100000
4/23/2024	R4-IS-U Invoicing	-1,914.36	14100000
4/23/2024	R4-IS-U Invoicing	-13.74	14100000
4/23/2024	R4-IS-U Invoicing	-113.81	14100000
4/23/2024	R4-IS-U Invoicing	-100.47	14100000
4/23/2024	R4-IS-U Invoicing	-73.10	14100000
4/23/2024	R4-IS-U Invoicing	-4.96	14100000
4/23/2024	R4-IS-U Invoicing	-43.42	14100000
4/23/2024	R4-IS-U Invoicing	-1.00	14100000
4/23/2024	R4-IS-U Invoicing	-0.60	14100000
4/23/2024	R4-IS-U Invoicing	-110.03	14100000
4/23/2024	R4-IS-U Invoicing	-0.35	14100000
4/23/2024	R4-IS-U Invoicing	-0.35	14100000
4/23/2024	R4-IS-U Invoicing	-6.32	14100000
4/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
4/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
4/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.22	14100000
4/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.14	14100000
4/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.06	14100000
4/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000

4/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
4/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
4/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
4/23/2024	R4-IS-U Invoicing	-0.35	14100000
4/23/2024	R4-IS-U Invoicing	-3.11	14100000
4/23/2024	R4-IS-U Invoicing	-0.38	14100000
4/23/2024	R4-IS-U Invoicing	-3.76	14100000
4/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.80	14100000
4/22/2024	R4-IS-U Invoicing	-0.31	14100000
4/22/2024	R4-IS-U Invoicing	-0.31	14100000
4/22/2024	R4-IS-U Invoicing	-0.19	14100000
4/22/2024	R4-IS-U Invoicing	-4.38	14100000
4/22/2024	R4-IS-U Invoicing	-0.50	14100000
4/22/2024	R4-IS-U Invoicing	-0.30	14100000
4/22/2024	R4-IS-U Invoicing	-0.91	14100000
4/24/2024	R4-IS-U Invoicing	-1.07	14100000
4/24/2024	R4-IS-U Invoicing	-0.35	14100000
4/24/2024	R4-IS-U Invoicing	-0.97	14100000
4/24/2024	R4-IS-U Invoicing	-1.23	14100000
4/24/2024	R4-IS-U Invoicing	-0.35	14100000
4/24/2024	R4-IS-U Invoicing	-0.31	14100000
4/24/2024	R4-IS-U Invoicing	-0.35	14100000
4/24/2024	R4-IS-U Invoicing	-0.97	14100000
4/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	26.99	14100000
4/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.12	14100000
4/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	9.64	14100000
4/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
4/24/2024	R4-IS-U Invoicing	-0.94	14100000
4/24/2024	R4-IS-U Invoicing	-0.30	14100000
4/24/2024	R4-IS-U Invoicing	-0.32	14100000
4/24/2024	R4-IS-U Invoicing	-0.70	14100000
4/24/2024	R4-IS-U Invoicing	-0.30	14100000
4/24/2024	R4-IS-U Invoicing	-0.30	14100000
4/24/2024	R4-IS-U Invoicing	-0.30	14100000
4/24/2024	R4-IS-U Invoicing	-0.19	14100000
4/24/2024	R4-IS-U Invoicing	-1.63	14100000
4/24/2024	R4-IS-U Invoicing	-0.31	14100000
4/24/2024	R4-IS-U Invoicing	-0.62	14100000
4/24/2024	R4-IS-U Invoicing	-1.26	14100000
4/24/2024	R4-IS-U Invoicing	-1.46	14100000
4/24/2024	R4-IS-U Invoicing	-6.80	14100000
4/24/2024	R4-IS-U Invoicing	-0.60	14100000
4/24/2024	R4-IS-U Invoicing	-0.46	14100000
4/24/2024	R4-IS-U Invoicing	-0.56	14100000
4/24/2024	R4-IS-U Invoicing	-0.28	14100000
4/24/2024	R4-IS-U Invoicing	-0.48	14100000
4/24/2024	R4-IS-U Invoicing	-3.54	14100000
4/24/2024	R4-IS-U Invoicing	-7.07	14100000
4/24/2024	R4-IS-U Invoicing	-0.44	14100000
4/24/2024	R4-IS-U Invoicing	-0.10	14100000

4/24/2024	R4-IS-U Invoicing	-0.59	14100000
4/24/2024	R4-IS-U Invoicing	-0.30	14100000
4/24/2024	R4-IS-U Invoicing	5.06	40111000
4/24/2024	R4-IS-U Invoicing	-0.21	14100000
4/24/2024	R4-IS-U Invoicing	-0.38	14100000
4/24/2024	R4-IS-U Invoicing	-0.36	14100000
4/24/2024	R4-IS-U Invoicing	4.23	40111000
4/24/2024	R4-IS-U Invoicing	-2.01	14100000
4/24/2024	R4-IS-U Invoicing	-0.32	14100000
4/24/2024	R4-IS-U Invoicing	-4.72	14100000
4/24/2024	R4-IS-U Invoicing	-0.63	14100000
4/24/2024	R4-IS-U Invoicing	-1.03	14100000
4/24/2024	R4-IS-U Invoicing	-0.31	14100000
4/24/2024	R4-IS-U Invoicing	-0.33	14100000
4/24/2024	R4-IS-U Invoicing	-0.43	14100000
4/24/2024	R4-IS-U Invoicing	-0.08	14100000
4/24/2024	R4-IS-U Invoicing	-0.43	14100000
4/24/2024	R4-IS-U Invoicing	-2.32	14100000
4/24/2024	R4-IS-U Invoicing	-0.04	14100000
4/24/2024	R4-IS-U Invoicing	-1.67	14100000
4/24/2024	R4-IS-U Invoicing	-2,076.38	14100000
4/24/2024	R4-IS-U Invoicing	-103.14	14100000
4/24/2024	R4-IS-U Invoicing	-0.30	14100000
4/24/2024	R4-IS-U Invoicing	-0.26	14100000
4/24/2024	R4-IS-U Invoicing	-0.30	14100000
4/24/2024	R4-IS-U Invoicing	-1.68	14100000
4/24/2024	R4-IS-U Invoicing	-0.30	14100000
4/24/2024	R4-IS-U Invoicing	-0.14	14100000
4/24/2024	R4-IS-U Invoicing	-0.07	14100000
4/24/2024	R4-IS-U Invoicing	-3.49	14100000
4/24/2024	R4-IS-U Invoicing	-0.40	14100000
4/24/2024	R4-IS-U Invoicing	-1.50	14100000
4/24/2024	R4-IS-U Invoicing	-0.31	14100000
4/24/2024	R4-IS-U Invoicing	-0.61	14100000
4/24/2024	R4-IS-U Invoicing	-9.95	29999999
4/24/2024	R4-IS-U Invoicing	-0.21	29999999
4/24/2024	R4-IS-U Invoicing	-27.30	29999999
4/24/2024	R4-IS-U Invoicing	-0.55	29999999
4/24/2024	R4-IS-U Invoicing	-0.19	29999999
4/24/2024	R4-IS-U Invoicing	-1.76	29999999
4/24/2024	R4-IS-U Invoicing	-0.60	29999999
4/24/2024	R4-IS-U Invoicing	-0.77	29999999
4/24/2024	R4-IS-U Invoicing	-1.47	29999999
4/24/2024	R4-IS-U Invoicing	-1.16	29999999
4/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	17.38	14100000
4/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.18	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.86	14100000

4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.11	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.79	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.59	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.95	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.16	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.82	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.45	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	11.24	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.44	14100000
4/23/2024	R4-IS-U Invoicing	-0.31	14100000
4/23/2024	R4-IS-U Invoicing	-0.31	14100000
4/23/2024	R4-IS-U Invoicing	-0.31	14100000
4/23/2024	R4-IS-U Invoicing	-0.31	14100000
4/23/2024	R4-IS-U Invoicing	-0.30	14100000
4/23/2024	R4-IS-U Invoicing	-0.30	14100000
4/23/2024	R4-IS-U Invoicing	-0.30	14100000
4/23/2024	R4-IS-U Invoicing	-0.30	14100000
4/23/2024	R4-IS-U Invoicing	-0.64	14100000
4/23/2024	R4-IS-U Invoicing	-6.52	14100000
4/23/2024	R4-IS-U Invoicing	-3.86	14100000
4/23/2024	R4-IS-U Invoicing	-0.30	14100000
4/23/2024	R4-IS-U Invoicing	-0.30	14100000
4/23/2024	R4-IS-U Invoicing	-0.21	14100000
4/23/2024	R4-IS-U Invoicing	-0.31	14100000
4/23/2024	R4-IS-U Invoicing	-0.31	14100000
4/23/2024	R4-IS-U Invoicing	-0.31	14100000
4/23/2024	R4-IS-U Invoicing	-0.35	14100000
4/23/2024	R4-IS-U Invoicing	-0.23	14100000
4/23/2024	R4-IS-U Invoicing	-0.30	14100000
4/23/2024	R4-IS-U Invoicing	-1.60	14100000
4/23/2024	R4-IS-U Invoicing	4.71	40111000
4/23/2024	R4-IS-U Invoicing	-0.56	14100000
4/23/2024	R4-IS-U Invoicing	-0.55	14100000
4/23/2024	R4-IS-U Invoicing	-0.47	14100000
4/23/2024	R4-IS-U Invoicing	-0.37	14100000
4/23/2024	R4-IS-U Invoicing	-0.40	14100000
4/23/2024	R4-IS-U Invoicing	-42.32	14100000
4/23/2024	R4-IS-U Invoicing	-19.64	14100000
4/23/2024	R4-IS-U Invoicing	-0.07	14100000
4/23/2024	R4-IS-U Invoicing	-0.30	14100000
4/23/2024	R4-IS-U Invoicing	-0.16	14100000
4/23/2024	R4-IS-U Invoicing	-0.59	14100000
4/23/2024	R4-IS-U Invoicing	-0.56	14100000
4/23/2024	R4-IS-U Invoicing	-0.06	14100000
4/23/2024	R4-IS-U Invoicing	-0.30	14100000

4/23/2024	R4-IS-U Invoicing	-0.11	14100000
4/23/2024	R4-IS-U Invoicing	-1.00	14100000
4/23/2024	R4-IS-U Invoicing	-0.40	14100000
4/23/2024	R4-IS-U Invoicing	-0.22	14100000
4/23/2024	R4-IS-U Invoicing	-0.31	14100000
4/23/2024	R4-IS-U Invoicing	-0.31	14100000
4/23/2024	R4-IS-U Invoicing	-0.06	14100000
4/23/2024	R4-IS-U Invoicing	-0.31	14100000
4/23/2024	R4-IS-U Invoicing	-0.31	14100000
4/23/2024	R4-IS-U Invoicing	-0.32	14100000
4/23/2024	R4-IS-U Invoicing	-0.31	14100000
4/23/2024	R4-IS-U Invoicing	-0.31	14100000
4/23/2024	R4-IS-U Invoicing	-0.32	14100000
4/23/2024	R4-IS-U Invoicing	-0.31	14100000
4/23/2024	R4-IS-U Invoicing	-0.31	14100000
4/23/2024	R4-IS-U Invoicing	-0.31	14100000
4/23/2024	R4-IS-U Invoicing	-0.31	14100000
4/23/2024	R4-IS-U Invoicing	-1.06	14100000
4/23/2024	R4-IS-U Invoicing	-0.31	14100000
4/23/2024	R4-IS-U Invoicing	-0.20	14100000
4/23/2024	R4-IS-U Invoicing	-0.21	14100000
4/25/2024	R4-IS-U Invoicing	-0.39	14100000
4/25/2024	R4-IS-U Invoicing	-9.93	14100000
4/25/2024	R4-IS-U Invoicing	-0.39	14100000
4/25/2024	R4-IS-U Invoicing	-0.30	14100000
4/25/2024	R4-IS-U Invoicing	-1.40	14100000
4/25/2024	R4-IS-U Invoicing	-0.38	14100000
4/25/2024	R4-IS-U Invoicing	-0.97	14100000
4/25/2024	R4-IS-U Invoicing	-18.42	14100000
4/25/2024	R4-IS-U Invoicing	-0.30	14100000
4/25/2024	R4-IS-U Invoicing	-16.63	14100000
4/25/2024	R4-IS-U Invoicing	-0.38	14100000
4/25/2024	R4-IS-U Invoicing	-8.77	14100000
4/25/2024	R4-IS-U Invoicing	-20.20	14100000
4/25/2024	R4-IS-U Invoicing	-1.56	14100000
4/25/2024	R4-IS-U Invoicing	-0.38	14100000
4/25/2024	R4-IS-U Invoicing	-0.30	14100000
4/25/2024	R4-IS-U Invoicing	-3.93	14100000
4/25/2024	R4-IS-U Invoicing	-0.67	14100000
4/25/2024	R4-IS-U Invoicing	-0.38	14100000
4/25/2024	R4-IS-U Invoicing	-0.31	14100000
4/25/2024	R4-IS-U Invoicing	-2.12	14100000
4/25/2024	R4-IS-U Invoicing	-4.63	14100000
4/25/2024	R4-IS-U Invoicing	-6.32	14100000
4/25/2024	R4-IS-U Invoicing	-0.35	14100000
4/25/2024	R4-IS-U Invoicing	-2.17	14100000
4/25/2024	R4-IS-U Invoicing	-0.30	14100000
4/25/2024	R4-IS-U Invoicing	-0.30	14100000
4/25/2024	R4-IS-U Invoicing	-0.30	14100000
4/25/2024	R4-IS-U Invoicing	-2.44	14100000
4/25/2024	R4-IS-U Invoicing	-0.54	14100000
4/25/2024	R4-IS-U Invoicing	-12.09	14100000

4/25/2024	R4-IS-U Invoicing	-0.30	14100000
4/25/2024	R4-IS-U Invoicing	-1.07	14100000
4/25/2024	R4-IS-U Invoicing	-2.79	14100000
4/25/2024	R4-IS-U Invoicing	-0.30	14100000
4/25/2024	R4-IS-U Invoicing	-5.58	14100000
4/25/2024	R4-IS-U Invoicing	-3.13	14100000
4/25/2024	R4-IS-U Invoicing	-0.62	14100000
4/25/2024	R4-IS-U Invoicing	-3.11	14100000
4/25/2024	R4-IS-U Invoicing	-3.11	14100000
4/25/2024	R4-IS-U Invoicing	-0.73	14100000
4/25/2024	R4-IS-U Invoicing	-1.36	14100000
4/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.39	14100000
4/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
4/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	7.07	14100000
4/23/2024	R9-IS-U inv. reversal	0.32	14100000
4/25/2024	R4-IS-U Invoicing	-47.31	14100000
4/25/2024	R4-IS-U Invoicing	1.13	40111000
4/25/2024	R4-IS-U Invoicing	0.94	40111000
4/25/2024	R4-IS-U Invoicing	-0.39	14100000
4/25/2024	R4-IS-U Invoicing	0.18	40111000
4/25/2024	R4-IS-U Invoicing	0.18	40111000
4/25/2024	R4-IS-U Invoicing	0.45	40111000
4/25/2024	R4-IS-U Invoicing	-0.10	14100000
4/25/2024	R4-IS-U Invoicing	-175.18	14100000
4/25/2024	R4-IS-U Invoicing	-22.48	14100000
4/25/2024	R4-IS-U Invoicing	-2,601.37	14100000
4/25/2024	R4-IS-U Invoicing	-1.18	14100000
4/25/2024	R4-IS-U Invoicing	-138.33	14100000
4/25/2024	R4-IS-U Invoicing	-0.31	14100000
4/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
4/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.10	14100000
4/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.62	14100000
4/25/2024	R4-IS-U Invoicing	-3.40	14100000
4/25/2024	R4-IS-U Invoicing	-3.80	14100000
4/25/2024	R4-IS-U Invoicing	-8.12	14100000
4/25/2024	R4-IS-U Invoicing	-9.83	14100000
4/25/2024	R4-IS-U Invoicing	-0.38	14100000
4/25/2024	R4-IS-U Invoicing	-1.06	14100000
4/25/2024	R4-IS-U Invoicing	-3.40	14100000
4/25/2024	R4-IS-U Invoicing	-12.99	14100000
4/25/2024	R4-IS-U Invoicing	-25.72	14100000
4/25/2024	R4-IS-U Invoicing	-0.32	14100000
4/25/2024	R4-IS-U Invoicing	-0.38	14100000
4/25/2024	R4-IS-U Invoicing	-121.56	14100000
4/25/2024	R4-IS-U Invoicing	-1.07	14100000
4/25/2024	R4-IS-U Invoicing	-9.92	14100000
4/25/2024	R4-IS-U Invoicing	-1.49	14100000
4/25/2024	R4-IS-U Invoicing	-0.35	14100000
4/25/2024	R4-IS-U Invoicing	-3.11	14100000
4/25/2024	R4-IS-U Invoicing	-0.36	14100000
4/25/2024	R4-IS-U Invoicing	-0.36	14100000
4/25/2024	R4-IS-U Invoicing	-3.52	14100000

4/25/2024	R4-IS-U Invoicing	-3.19	14100000
4/25/2024	R4-IS-U Invoicing	-0.98	14100000
4/25/2024	R4-IS-U Invoicing	-35.93	14100000
4/25/2024	R4-IS-U Invoicing	-0.38	14100000
4/24/2024	R4-IS-U Invoicing	-4.66	14100000
4/24/2024	R4-IS-U Invoicing	-1.58	14100000
4/24/2024	R4-IS-U Invoicing	-0.50	14100000
4/24/2024	R4-IS-U Invoicing	-0.38	14100000
4/24/2024	R4-IS-U Invoicing	-1.06	14100000
4/24/2024	R4-IS-U Invoicing	-1.06	14100000
4/24/2024	R4-IS-U Invoicing	-0.18	14100000
4/24/2024	R4-IS-U Invoicing	-0.32	14100000
4/24/2024	R4-IS-U Invoicing	-1.26	14100000
4/24/2024	R4-IS-U Invoicing	-1.97	14100000
4/24/2024	R4-IS-U Invoicing	-1.10	14100000
4/26/2024	R4-IS-U Invoicing	-0.35	14100000
4/26/2024	R4-IS-U Invoicing	-0.98	14100000
4/26/2024	R4-IS-U Invoicing	-4.20	14100000
4/26/2024	R4-IS-U Invoicing	-8.80	14100000
4/26/2024	R4-IS-U Invoicing	-8.50	14100000
4/26/2024	R4-IS-U Invoicing	-0.59	14100000
4/26/2024	R4-IS-U Invoicing	-4.25	14100000
4/26/2024	R4-IS-U Invoicing	-4.88	14100000
4/26/2024	R4-IS-U Invoicing	-6.92	14100000
4/26/2024	R4-IS-U Invoicing	-3.11	14100000
4/26/2024	R4-IS-U Invoicing	-7.42	14100000
4/26/2024	R4-IS-U Invoicing	-49.27	14100000
4/26/2024	R4-IS-U Invoicing	-8.45	14100000
4/26/2024	R4-IS-U Invoicing	-11.52	14100000
4/26/2024	R4-IS-U Invoicing	-0.72	14100000
4/26/2024	R4-IS-U Invoicing	-15.28	14100000
4/26/2024	R4-IS-U Invoicing	-4.20	14100000
4/26/2024	R4-IS-U Invoicing	-0.35	14100000
4/26/2024	R4-IS-U Invoicing	-4.73	14100000
4/26/2024	R4-IS-U Invoicing	-0.35	14100000
4/26/2024	R4-IS-U Invoicing	-3.11	14100000
4/26/2024	R4-IS-U Invoicing	-154.59	14100000
4/26/2024	R4-IS-U Invoicing	-4.43	14100000
4/26/2024	R4-IS-U Invoicing	-6.98	14100000
4/26/2024	R4-IS-U Invoicing	-4.25	14100000
4/26/2024	R4-IS-U Invoicing	-1.88	14100000
4/26/2024	R4-IS-U Invoicing	-10.53	14100000
4/26/2024	R4-IS-U Invoicing	-10.99	14100000
4/26/2024	R4-IS-U Invoicing	-3.11	14100000
4/26/2024	R4-IS-U Invoicing	-0.35	14100000
4/26/2024	R4-IS-U Invoicing	-7.68	14100000
4/26/2024	R4-IS-U Invoicing	-0.99	14100000
4/26/2024	R4-IS-U Invoicing	-0.36	14100000
4/26/2024	R4-IS-U Invoicing	-10.66	14100000
4/26/2024	R4-IS-U Invoicing	-9.95	14100000
4/26/2024	R4-IS-U Invoicing	-0.35	14100000
4/26/2024	R4-IS-U Invoicing	-0.98	14100000

4/26/2024	R4-IS-U Invoicing	-3.11	14100000
4/26/2024	R4-IS-U Invoicing	-2.20	14100000
4/26/2024	R4-IS-U Invoicing	-0.37	14100000
4/26/2024	R4-IS-U Invoicing	-3.11	14100000
4/26/2024	R4-IS-U Invoicing	-3.11	14100000
4/26/2024	R4-IS-U Invoicing	-9.11	14100000
4/26/2024	R4-IS-U Invoicing	-3.11	14100000
4/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.21	14100000
4/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.83	14100000
4/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.48	57010000
4/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	57010000
4/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.04	57010000
4/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.44	57010000
4/26/2024	R4-IS-U Invoicing	-0.32	14100000
4/26/2024	R4-IS-U Invoicing	-0.51	14100000
4/26/2024	R4-IS-U Invoicing	-0.02	14100000
4/26/2024	R4-IS-U Invoicing	-5.09	14100000
4/26/2024	R4-IS-U Invoicing	-116.18	14100000
4/26/2024	R4-IS-U Invoicing	-52.99	14100000
4/26/2024	R4-IS-U Invoicing	-6.70	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.27	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.27	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.58	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	13.03	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.24	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	9.30	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.95	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.48	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
4/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.35	14100000
4/26/2024	R4-IS-U Invoicing	-12.02	14100000
4/26/2024	R4-IS-U Invoicing	-9.62	14100000
4/26/2024	R4-IS-U Invoicing	-10.90	14100000
4/26/2024	R4-IS-U Invoicing	-11.12	14100000
4/26/2024	R4-IS-U Invoicing	-11.84	14100000
4/26/2024	R4-IS-U Invoicing	-3.94	14100000
4/26/2024	R4-IS-U Invoicing	-3.11	14100000

4/26/2024	R4-IS-U Invoicing	-3.11	14100000
4/26/2024	R4-IS-U Invoicing	-41.13	14100000
4/26/2024	R4-IS-U Invoicing	-0.35	14100000
4/26/2024	R4-IS-U Invoicing	-5.81	14100000
4/26/2024	R4-IS-U Invoicing	-1.94	14100000
4/26/2024	R4-IS-U Invoicing	-2.83	14100000
4/26/2024	R4-IS-U Invoicing	-4.26	14100000
4/26/2024	R4-IS-U Invoicing	-2.10	14100000
4/25/2024	R4-IS-U Invoicing	-0.94	14100000
4/25/2024	R4-IS-U Invoicing	0.11	14100000
4/25/2024	R4-IS-U Invoicing	-0.16	14100000
4/25/2024	R4-IS-U Invoicing	2.80	14100000
4/25/2024	R4-IS-U Invoicing	-0.51	14100000
4/25/2024	R4-IS-U Invoicing	-0.23	14100000
4/25/2024	R4-IS-U Invoicing	-0.32	14100000
4/25/2024	R4-IS-U Invoicing	-0.18	14100000
4/25/2024	R4-IS-U Invoicing	-0.16	14100000
4/25/2024	R4-IS-U Invoicing	-0.30	14100000
4/25/2024	R4-IS-U Invoicing	-0.60	14100000
4/25/2024	R4-IS-U Invoicing	-3.20	14100000
4/25/2024	R4-IS-U Invoicing	-0.22	14100000
4/25/2024	R4-IS-U Invoicing	-0.99	14100000
4/25/2024	R4-IS-U Invoicing	-0.07	14100000
4/25/2024	R4-IS-U Invoicing	-4.77	14100000
4/25/2024	R4-IS-U Invoicing	-2.36	14100000
4/25/2024	R4-IS-U Invoicing	-2.95	14100000
4/25/2024	R4-IS-U Invoicing	-9.30	14100000
4/26/2024	R4-IS-U Invoicing	-318.53	14100000
4/29/2024	R4-IS-U Invoicing	-1.38	14100000
4/29/2024	R4-IS-U Invoicing	-0.35	14100000
4/29/2024	R4-IS-U Invoicing	-1.27	14100000
4/29/2024	R4-IS-U Invoicing	-0.97	14100000
4/29/2024	R4-IS-U Invoicing	-18.53	14100000
4/29/2024	R4-IS-U Invoicing	-3.27	14100000
4/29/2024	R4-IS-U Invoicing	-1.62	14100000
4/29/2024	R4-IS-U Invoicing	-0.99	14100000
4/29/2024	R4-IS-U Invoicing	-3.13	14100000
4/29/2024	R4-IS-U Invoicing	-0.39	14100000
4/29/2024	R4-IS-U Invoicing	-0.05	14100000
4/29/2024	R4-IS-U Invoicing	-0.55	14100000
4/29/2024	R4-IS-U Invoicing	-6.07	14100000
4/29/2024	R4-IS-U Invoicing	-0.22	14100000
4/29/2024	R4-IS-U Invoicing	-0.55	14100000
4/29/2024	R4-IS-U Invoicing	-0.13	14100000
4/29/2024	R4-IS-U Invoicing	-13.74	14100000
4/29/2024	R4-IS-U Invoicing	2.42	40111000
4/29/2024	R4-IS-U Invoicing	-39.27	14100000
4/29/2024	R4-IS-U Invoicing	-4.98	14100000
4/29/2024	R4-IS-U Invoicing	0.40	40111000
4/29/2024	R4-IS-U Invoicing	-9.63	14100000
4/29/2024	R4-IS-U Invoicing	-0.31	14100000
4/3/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.31	14100000

4/18/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.15	14100000
4/19/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.55	14100000
4/23/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.30	14100000
4/26/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	13.74	14100000
4/26/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.13	14100000
4/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.29	14100000
4/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.07	14100000
4/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	13.74	14100000
4/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
4/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
4/26/2024	R4-IS-U Invoicing	-13.74	14100000
4/26/2024	R4-IS-U Invoicing	-0.30	14100000
4/26/2024	R4-IS-U Invoicing	-2.01	14100000
4/26/2024	R4-IS-U Invoicing	-1.75	14100000
4/26/2024	R4-IS-U Invoicing	-3.57	14100000
4/26/2024	R4-IS-U Invoicing	-3.36	14100000
4/26/2024	R4-IS-U Invoicing	-0.74	14100000
4/26/2024	R4-IS-U Invoicing	-0.30	14100000
4/26/2024	R4-IS-U Invoicing	-0.30	14100000
4/26/2024	R4-IS-U Invoicing	-0.30	14100000
4/26/2024	R4-IS-U Invoicing	-1.01	14100000
4/26/2024	R4-IS-U Invoicing	-2.57	14100000
4/26/2024	R4-IS-U Invoicing	-0.30	14100000
4/26/2024	R4-IS-U Invoicing	-0.30	14100000
4/26/2024	R4-IS-U Invoicing	-0.30	14100000
4/26/2024	R4-IS-U Invoicing	-0.30	14100000
4/26/2024	R4-IS-U Invoicing	-745.30	14100000
4/26/2024	R4-IS-U Invoicing	-0.32	14100000
4/26/2024	R4-IS-U Invoicing	-0.03	14100000
4/26/2024	R4-IS-U Invoicing	-0.09	14100000
4/30/2024	R4-IS-U Invoicing	-1.06	14100000
4/30/2024	R4-IS-U Invoicing	-1.07	14100000
4/30/2024	R4-IS-U Invoicing	-0.39	14100000
4/30/2024	R4-IS-U Invoicing	-0.38	14100000
4/30/2024	R4-IS-U Invoicing	-3.15	14100000
4/30/2024	R4-IS-U Invoicing	5.56	40111000
4/30/2024	R4-IS-U Invoicing	5.44	40111000
4/30/2024	R4-IS-U Invoicing	-0.20	14100000
4/30/2024	R4-IS-U Invoicing	-4.72	14100000
4/30/2024	R4-IS-U Invoicing	-0.52	14100000
4/30/2024	R4-IS-U Invoicing	36.21	40111000
4/30/2024	R4-IS-U Invoicing	-3.58	14100000
4/30/2024	R4-IS-U Invoicing	-0.77	14100000
4/30/2024	R4-IS-U Invoicing	7.58	40111000
4/30/2024	R4-IS-U Invoicing	-7.40	14100000
4/30/2024	R4-IS-U Invoicing	-9.79	14100000
4/30/2024	R4-IS-U Invoicing	-0.32	14100000
4/30/2024	R4-IS-U Invoicing	-2.21	14100000
4/30/2024	R4-IS-U Invoicing	-15.53	14100000
4/30/2024	R4-IS-U Invoicing	-2,899.18	14100000

4/30/2024	R4-IS-U Invoicing	-0.40	14100000
4/11/2024	02-Reversal,39-Partial Clearing Reset,52-Add. Post	0.30	14100000
4/15/2024	02-Reversal,39-Partial Clearing Reset,52-Add. Post	0.32	14100000
4/23/2024	02-Reversal,39-Partial Clearing Reset,52-Add. Post	0.45	14100000
4/23/2024	02-Reversal,39-Partial Clearing Reset,52-Add. Post	0.02	14100000
4/29/2024	02-Reversal,39-Partial Clearing Reset,52-Add. Post	0.12	14100000
4/29/2024	02-Reversal,39-Partial Clearing Reset,52-Add. Post	0.52	14100000
4/29/2024	02-Reversal,39-Partial Clearing Reset,52-Add. Post	0.11	14100000
4/29/2024	02-Reversal,39-Partial Clearing Reset,52-Add. Post	0.25	14100000
4/29/2024	R4-IS-U Invoicing	-6.15	14100000
4/29/2024	R4-IS-U Invoicing	36.02	14100000
4/29/2024	R4-IS-U Invoicing	-3.42	14100000
4/29/2024	R4-IS-U Invoicing	-1.84	14100000
4/29/2024	R4-IS-U Invoicing	-0.17	14100000
4/29/2024	R4-IS-U Invoicing	-0.31	14100000
4/29/2024	R4-IS-U Invoicing	-0.31	14100000
4/29/2024	R4-IS-U Invoicing	-1.19	14100000
4/29/2024	R4-IS-U Invoicing	-7.27	14100000
4/29/2024	R4-IS-U Invoicing	-2.20	14100000
4/29/2024	R4-IS-U Invoicing	-0.89	14100000
4/29/2024	R4-IS-U Invoicing	-2.63	14100000
4/29/2024	R4-IS-U Invoicing	-2.48	14100000
4/29/2024	R4-IS-U Invoicing	-0.35	14100000
4/29/2024	R4-IS-U Invoicing	-0.65	14100000
4/29/2024	R4-IS-U Invoicing	-1.13	14100000
4/29/2024	R4-IS-U Invoicing	-0.95	14100000
4/29/2024	R4-IS-U Invoicing	-2.69	14100000
4/29/2024	R4-IS-U Invoicing	-3.27	14100000
4/29/2024	R4-IS-U Invoicing	-1.65	14100000
4/29/2024	R4-IS-U Invoicing	-0.27	14100000
4/29/2024	R4-IS-U Invoicing	-0.39	14100000
4/29/2024	R4-IS-U Invoicing	-0.19	14100000
4/29/2024	R4-IS-U Invoicing	-0.83	14100000
4/29/2024	R4-IS-U Invoicing	-0.33	14100000
4/29/2024	R4-IS-U Invoicing	-0.32	14100000
4/29/2024	R4-IS-U Invoicing	-0.32	14100000
4/29/2024	R4-IS-U Invoicing	-0.38	14100000
4/29/2024	R4-IS-U Invoicing	-0.32	14100000
4/29/2024	R4-IS-U Invoicing	-0.35	14100000
4/29/2024	R4-IS-U Invoicing	-0.75	14100000
4/29/2024	R4-IS-U Invoicing	-0.33	14100000
4/29/2024	R4-IS-U Invoicing	-0.30	14100000
4/29/2024	R4-IS-U Invoicing	-0.30	14100000
4/29/2024	R4-IS-U Invoicing	-0.30	14100000
4/29/2024	R4-IS-U Invoicing	-0.66	14100000
4/29/2024	R4-IS-U Invoicing	-0.30	14100000
4/29/2024	R4-IS-U Invoicing	-0.30	14100000
4/29/2024	R4-IS-U Invoicing	-0.30	14100000
4/29/2024	R4-IS-U Invoicing	-0.30	14100000
4/29/2024	R4-IS-U Invoicing	-1.44	14100000
4/29/2024	R4-IS-U Invoicing	-0.16	14100000
4/29/2024	R4-IS-U Invoicing	-0.33	14100000

4/29/2024	R4-IS-U Invoicing	-0.33	14100000
4/29/2024	R4-IS-U Invoicing	-0.33	14100000
4/29/2024	R4-IS-U Invoicing	-1.07	14100000
4/29/2024	R4-IS-U Invoicing	-0.11	14100000
4/29/2024	R4-IS-U Invoicing	-0.30	14100000
4/29/2024	R4-IS-U Invoicing	-0.30	14100000
4/29/2024	R4-IS-U Invoicing	-1.46	14100000
4/29/2024	R4-IS-U Invoicing	-0.30	14100000
4/29/2024	R4-IS-U Invoicing	-0.81	14100000
4/29/2024	R4-IS-U Invoicing	-0.15	14100000
4/29/2024	R4-IS-U Invoicing	-0.89	14100000
4/29/2024	R4-IS-U Invoicing	-0.05	14100000
4/29/2024	R4-IS-U Invoicing	-0.62	14100000
4/29/2024	R4-IS-U Invoicing	-0.92	14100000
4/29/2024	R4-IS-U Invoicing	-0.19	14100000
5/1/2024	R4-IS-U Invoicing	-5.46	14100000
5/1/2024	R4-IS-U Invoicing	-0.39	14100000
5/1/2024	R4-IS-U Invoicing	-1.89	14100000
5/1/2024	R4-IS-U Invoicing	-3.43	14100000
4/30/2024	R9-IS-U inv. reversal	0.07	14100000
4/30/2024	R9-IS-U inv. reversal	0.07	14100000
5/1/2024	R4-IS-U Invoicing	-0.17	14100000
5/1/2024	R4-IS-U Invoicing	-0.30	14100000
5/1/2024	R4-IS-U Invoicing	-0.30	14100000
5/1/2024	R4-IS-U Invoicing	-0.30	14100000
5/1/2024	R4-IS-U Invoicing	-0.69	14100000
5/1/2024	R4-IS-U Invoicing	-0.97	14100000
5/1/2024	R4-IS-U Invoicing	-27.36	14100000
5/1/2024	R4-IS-U Invoicing	-0.35	14100000
5/1/2024	R4-IS-U Invoicing	-4.01	14100000
5/1/2024	R4-IS-U Invoicing	-0.35	14100000
5/1/2024	R4-IS-U Invoicing	-2.60	14100000
5/1/2024	R4-IS-U Invoicing	-7.88	14100000
5/1/2024	R4-IS-U Invoicing	-1.14	14100000
5/1/2024	R4-IS-U Invoicing	-3.12	14100000
5/1/2024	R4-IS-U Invoicing	-0.35	14100000
5/1/2024	R4-IS-U Invoicing	-0.36	14100000
5/1/2024	R4-IS-U Invoicing	-0.35	14100000
5/1/2024	R4-IS-U Invoicing	-10.31	14100000
5/1/2024	R4-IS-U Invoicing	-4.25	14100000
5/1/2024	R4-IS-U Invoicing	-0.01	14100000
5/1/2024	R4-IS-U Invoicing	-0.31	14100000
5/1/2024	R4-IS-U Invoicing	-0.38	14100000
5/1/2024	R4-IS-U Invoicing	-0.42	14100000
5/1/2024	R4-IS-U Invoicing	-0.30	14100000
5/1/2024	R4-IS-U Invoicing	-0.23	14100000
5/1/2024	R4-IS-U Invoicing	-0.30	14100000
5/1/2024	R4-IS-U Invoicing	-0.30	14100000
5/1/2024	R4-IS-U Invoicing	-0.82	14100000
5/1/2024	R4-IS-U Invoicing	-0.44	14100000
5/1/2024	R4-IS-U Invoicing	-0.31	14100000
5/1/2024	R4-IS-U Invoicing	-0.15	14100000

5/1/2024	R4-IS-U Invoicing	-0.30	14100000
5/1/2024	R4-IS-U Invoicing	-0.32	14100000
5/1/2024	R4-IS-U Invoicing	-0.30	14100000
5/1/2024	R4-IS-U Invoicing	-4.73	14100000
5/1/2024	R4-IS-U Invoicing	-0.05	14100000
5/1/2024	R4-IS-U Invoicing	-1.06	14100000
5/1/2024	R4-IS-U Invoicing	4.51	40111000
5/1/2024	R4-IS-U Invoicing	-7.74	14100000
5/1/2024	R4-IS-U Invoicing	-7.06	14100000
5/1/2024	R4-IS-U Invoicing	-1.06	14100000
5/1/2024	R4-IS-U Invoicing	-0.69	14100000
5/1/2024	R4-IS-U Invoicing	-5.90	14100000
5/1/2024	R4-IS-U Invoicing	-1.06	14100000
5/1/2024	R4-IS-U Invoicing	-0.03	14100000
5/1/2024	R4-IS-U Invoicing	-0.30	14100000
5/1/2024	R4-IS-U Invoicing	-0.65	14100000
5/1/2024	R4-IS-U Invoicing	-0.31	14100000
5/1/2024	R4-IS-U Invoicing	-0.41	14100000
5/1/2024	R4-IS-U Invoicing	-1.06	14100000
5/1/2024	R4-IS-U Invoicing	-0.59	14100000
5/1/2024	R4-IS-U Invoicing	-0.26	14100000
5/1/2024	R4-IS-U Invoicing	-0.41	14100000
5/1/2024	R4-IS-U Invoicing	-0.35	14100000
5/1/2024	R4-IS-U Invoicing	0.36	40111000
5/1/2024	R4-IS-U Invoicing	-0.33	14100000
5/1/2024	R4-IS-U Invoicing	-5.12	14100000
5/1/2024	R4-IS-U Invoicing	-0.34	14100000
5/1/2024	R4-IS-U Invoicing	-0.52	14100000
5/1/2024	R4-IS-U Invoicing	-1.42	14100000
5/1/2024	R4-IS-U Invoicing	-0.46	14100000
5/1/2024	R4-IS-U Invoicing	0.50	40111000
5/1/2024	R4-IS-U Invoicing	-0.89	14100000
5/1/2024	R4-IS-U Invoicing	-564.38	14100000
5/1/2024	R4-IS-U Invoicing	-9.10	14100000
5/1/2024	R4-IS-U Invoicing	-3,581.38	14100000
5/1/2024	R4-IS-U Invoicing	0.19	40111000
5/1/2024	R4-IS-U Invoicing	2.04	40111000
5/1/2024	R4-IS-U Invoicing	-0.01	14100000
5/1/2024	R4-IS-U Invoicing	-0.30	14100000
5/1/2024	R4-IS-U Invoicing	-0.31	14100000
5/1/2024	R4-IS-U Invoicing	-0.30	14100000
5/1/2024	R4-IS-U Invoicing	-0.28	14100000
5/1/2024	R4-IS-U Invoicing	0.57	40111000
5/1/2024	R4-IS-U Invoicing	0.50	40111000
5/1/2024	R4-IS-U Invoicing	-0.30	14100000
5/1/2024	R4-IS-U Invoicing	-0.30	14100000
5/1/2024	R4-IS-U Invoicing	-0.18	14100000
5/1/2024	R4-IS-U Invoicing	-0.54	14100000
5/1/2024	R4-IS-U Invoicing	-1.47	14100000
5/1/2024	R4-IS-U Invoicing	-1.03	14100000
5/1/2024	R4-IS-U Invoicing	-0.30	14100000
5/1/2024	R4-IS-U Invoicing	-0.03	14100000

5/1/2024	R4-IS-U Invoicing	-0.30	14100000
5/1/2024	R4-IS-U Invoicing	-0.30	14100000
4/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.18	14100000
4/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.20	14100000
4/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.50	14100000
4/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
4/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.12	14100000
4/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
4/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.07	14100000
4/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.74	14100000
4/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.24	14100000
4/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.73	14100000
4/30/2024	R4-IS-U Invoicing	-0.14	14100000
4/30/2024	R4-IS-U Invoicing	-346.06	14100000
4/30/2024	R4-IS-U Invoicing	-0.07	14100000
4/30/2024	R4-IS-U Invoicing	-0.68	14100000
4/30/2024	R4-IS-U Invoicing	-0.19	14100000
4/30/2024	R4-IS-U Invoicing	-0.31	14100000
4/30/2024	R4-IS-U Invoicing	-0.31	14100000
4/30/2024	R4-IS-U Invoicing	-0.21	14100000
4/30/2024	R4-IS-U Invoicing	-0.83	14100000
4/30/2024	R4-IS-U Invoicing	-0.83	14100000
4/30/2024	R4-IS-U Invoicing	-0.06	14100000
4/30/2024	R4-IS-U Invoicing	-0.30	14100000
4/30/2024	R4-IS-U Invoicing	-0.30	14100000
4/30/2024	R4-IS-U Invoicing	-699.93	14100000
4/30/2024	R4-IS-U Invoicing	-0.33	14100000
4/30/2024	R4-IS-U Invoicing	-0.33	14100000
4/30/2024	R4-IS-U Invoicing	-0.36	14100000
4/30/2024	R4-IS-U Invoicing	-0.19	14100000
4/30/2024	R4-IS-U Invoicing	-0.31	14100000
4/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	14100000
4/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.83	14100000
4/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.19	14100000
4/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.68	14100000
4/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
4/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.11	14100000
4/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.83	14100000
4/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.08	14100000
5/2/2024	R4-IS-U Invoicing	-0.39	14100000
5/2/2024	R4-IS-U Invoicing	-0.38	14100000
5/2/2024	R4-IS-U Invoicing	-0.32	14100000
5/2/2024	R4-IS-U Invoicing	9.83	40111000
5/2/2024	R4-IS-U Invoicing	0.01	40111000
5/2/2024	R4-IS-U Invoicing	2.69	40111000
5/2/2024	R4-IS-U Invoicing	0.01	40111000
5/2/2024	R4-IS-U Invoicing	3.73	40111000
5/2/2024	R4-IS-U Invoicing	-2.36	14100000
5/2/2024	R4-IS-U Invoicing	-0.50	14100000
5/2/2024	R4-IS-U Invoicing	-0.73	14100000
5/2/2024	R4-IS-U Invoicing	0.40	40111000
5/2/2024	R4-IS-U Invoicing	0.19	40111000

5/2/2024	R4-IS-U Invoicing	-0.86	14100000
5/2/2024	R4-IS-U Invoicing	-56.32	14100000
5/2/2024	R4-IS-U Invoicing	-103.69	14100000
5/2/2024	R4-IS-U Invoicing	-0.54	14100000
5/2/2024	R4-IS-U Invoicing	-0.19	14100000
5/2/2024	R4-IS-U Invoicing	-2,945.40	14100000
5/2/2024	R4-IS-U Invoicing	0.77	40111000
5/2/2024	R4-IS-U Invoicing	224.60	40111000
5/2/2024	R4-IS-U Invoicing	16.49	40111000
5/2/2024	R4-IS-U Invoicing	0.65	40111000
5/1/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.07	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.99	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.90	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.18	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.26	14100000
5/2/2024	R4-IS-U Invoicing	-0.58	14100000
5/2/2024	R4-IS-U Invoicing	-0.35	14100000
5/2/2024	R4-IS-U Invoicing	-4.60	14100000
5/2/2024	R4-IS-U Invoicing	-3.93	14100000
5/2/2024	R4-IS-U Invoicing	-0.98	14100000
5/1/2024	R4-IS-U Invoicing	-262.00	14100000
5/1/2024	R4-IS-U Invoicing	-0.32	14100000
5/1/2024	R4-IS-U Invoicing	-0.37	14100000
5/1/2024	R4-IS-U Invoicing	-0.31	40111000
5/1/2024	R4-IS-U Invoicing	1.30	14100000
5/1/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.50	14100000
5/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.31	14100000
5/3/2024	R4-IS-U Invoicing	-0.84	14100000
5/3/2024	R4-IS-U Invoicing	-0.70	14100000
5/3/2024	R4-IS-U Invoicing	-0.11	14100000
5/3/2024	R4-IS-U Invoicing	-0.19	14100000
5/3/2024	R4-IS-U Invoicing	6.29	40111000
5/3/2024	R4-IS-U Invoicing	4.42	40111000
5/3/2024	R4-IS-U Invoicing	-0.23	14100000
5/3/2024	R4-IS-U Invoicing	-0.52	14100000
5/3/2024	R4-IS-U Invoicing	-0.92	14100000
5/3/2024	R4-IS-U Invoicing	-0.62	14100000
5/3/2024	R4-IS-U Invoicing	-0.73	14100000
5/3/2024	R4-IS-U Invoicing	-0.04	14100000
5/3/2024	R4-IS-U Invoicing	-0.62	14100000
5/3/2024	R4-IS-U Invoicing	-0.52	14100000
5/3/2024	R4-IS-U Invoicing	0.64	40111000
5/3/2024	R4-IS-U Invoicing	-140.97	14100000
5/3/2024	R4-IS-U Invoicing	-1,913.29	14100000
5/3/2024	R4-IS-U Invoicing	-70.06	14100000
5/3/2024	R4-IS-U Invoicing	-0.70	14100000
5/3/2024	R4-IS-U Invoicing	4.36	40111000
5/3/2024	R4-IS-U Invoicing	3.20	40111000
5/3/2024	R4-IS-U Invoicing	-3.31	14100000
5/3/2024	R4-IS-U Invoicing	0.37	40111000
5/3/2024	R4-IS-U Invoicing	1.91	40111000
5/3/2024	R4-IS-U Invoicing	1.26	40111000

5/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.25	14100000
5/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
5/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.70	14100000
5/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.84	14100000
5/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.19	14100000
5/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.46	14100000
5/2/2024	R4-IS-U Invoicing	-0.39	14100000
5/2/2024	R4-IS-U Invoicing	-0.34	14100000
5/2/2024	R4-IS-U Invoicing	-0.36	14100000
5/2/2024	R4-IS-U Invoicing	-0.30	14100000
5/2/2024	R4-IS-U Invoicing	-0.13	14100000
5/2/2024	R4-IS-U Invoicing	-0.60	14100000
5/2/2024	R4-IS-U Invoicing	14.22	14100000
5/2/2024	R4-IS-U Invoicing	-0.32	14100000
5/2/2024	R4-IS-U Invoicing	-0.32	14100000
5/2/2024	R4-IS-U Invoicing	-0.50	14100000
5/2/2024	R4-IS-U Invoicing	-0.66	14100000
5/2/2024	R4-IS-U Invoicing	-0.30	14100000
5/6/2024	R4-IS-U Invoicing	-0.35	14100000
5/6/2024	R4-IS-U Invoicing	10.15	40151000
5/6/2024	R4-IS-U Invoicing	10.62	40151000
5/6/2024	R4-IS-U Invoicing	-60.54	14100000
5/6/2024	R4-IS-U Invoicing	-0.35	14100000
5/6/2024	R4-IS-U Invoicing	-1.75	14100000
5/6/2024	R4-IS-U Invoicing	10.28	40111000
5/6/2024	R4-IS-U Invoicing	5.11	40111000
5/6/2024	R4-IS-U Invoicing	1.01	40111000
5/6/2024	R4-IS-U Invoicing	-75.91	14100000
5/6/2024	R4-IS-U Invoicing	4.95	40111000
5/6/2024	R4-IS-U Invoicing	-0.18	14100000
5/6/2024	R4-IS-U Invoicing	-0.30	14100000
5/6/2024	R4-IS-U Invoicing	-0.39	14100000
5/6/2024	R4-IS-U Invoicing	-46.69	14100000
5/6/2024	R4-IS-U Invoicing	-50.80	14100000
5/6/2024	R4-IS-U Invoicing	-2,022.70	14100000
5/6/2024	R4-IS-U Invoicing	-0.23	14100000
5/6/2024	R4-IS-U Invoicing	-15.18	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
5/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
5/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.11	14100000
5/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.17	14100000
5/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.60	14100000
5/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.50	14100000
5/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
5/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.23	14100000
5/3/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.45	14100000
5/3/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.46	14100000
5/3/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.52	14100000
5/3/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.13	14100000
5/3/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.89	14100000
5/3/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.49	14100000
5/3/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.08	14100000

5/3/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.31	14100000
5/3/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
5/3/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.83	14100000
5/3/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
5/3/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.50	14100000
5/3/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.44	14100000
5/4/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.32	14100000
5/3/2024	R4-IS-U Invoicing	-0.30	14100000
5/3/2024	R4-IS-U Invoicing	-0.30	14100000
5/3/2024	R4-IS-U Invoicing	-0.30	14100000
5/3/2024	R4-IS-U Invoicing	-0.96	14100000
5/3/2024	R4-IS-U Invoicing	-0.30	14100000
5/3/2024	R4-IS-U Invoicing	-0.18	14100000
5/3/2024	R4-IS-U Invoicing	-0.30	14100000
5/3/2024	R4-IS-U Invoicing	-0.30	14100000
5/3/2024	R4-IS-U Invoicing	-0.30	14100000
5/3/2024	R4-IS-U Invoicing	-0.30	14100000
5/3/2024	R4-IS-U Invoicing	-0.30	14100000
5/3/2024	R4-IS-U Invoicing	-0.30	14100000
5/3/2024	R4-IS-U Invoicing	-0.45	14100000
5/3/2024	R4-IS-U Invoicing	-0.34	14100000
5/3/2024	R4-IS-U Invoicing	-0.13	14100000
5/3/2024	R4-IS-U Invoicing	-0.30	14100000
5/3/2024	R4-IS-U Invoicing	-0.83	14100000
5/3/2024	R4-IS-U Invoicing	-0.44	14100000
5/3/2024	R4-IS-U Invoicing	-0.50	14100000
5/3/2024	R4-IS-U Invoicing	-0.30	14100000
5/3/2024	R4-IS-U Invoicing	-0.30	14100000
5/3/2024	R4-IS-U Invoicing	-0.50	14100000
5/3/2024	R4-IS-U Invoicing	-0.45	14100000
5/3/2024	R4-IS-U Invoicing	-0.46	14100000
5/3/2024	R4-IS-U Invoicing	-0.52	14100000
5/3/2024	R4-IS-U Invoicing	-1.35	14100000
4/26/2024	R4-IS-U Invoicing	-144.78	14100000
4/26/2024	R4-IS-U Invoicing	-120.97	14100000
4/26/2024	R4-IS-U Invoicing	-116.21	14100000
4/26/2024	R4-IS-U Invoicing	-124.41	14100000
4/26/2024	R4-IS-U Invoicing	-84.49	14100000
5/3/2024	R4-IS-U Invoicing	-0.50	14100000
5/3/2024	R4-IS-U Invoicing	-0.48	14100000
5/3/2024	R4-IS-U Invoicing	-0.39	14100000
5/3/2024	R4-IS-U Invoicing	-0.73	14100000
5/3/2024	R4-IS-U Invoicing	-0.32	14100000
5/3/2024	R4-IS-U Invoicing	-0.49	14100000
5/3/2024	R4-IS-U Invoicing	-0.52	14100000
5/7/2024	R4-IS-U Invoicing	-2.36	14100000
5/7/2024	R4-IS-U Invoicing	-3.91	14100000
5/7/2024	R4-IS-U Invoicing	-0.35	14100000
5/7/2024	R4-IS-U Invoicing	-0.39	14100000
5/7/2024	R4-IS-U Invoicing	-0.36	14100000
5/7/2024	R4-IS-U Invoicing	-1.19	14100000
5/7/2024	R4-IS-U Invoicing	-3.55	14100000

5/7/2024	R4-IS-U Invoicing	-3.91	14100000
5/7/2024	R4-IS-U Invoicing	-4.58	14100000
5/7/2024	R4-IS-U Invoicing	-1.37	14100000
5/7/2024	R4-IS-U Invoicing	-7.17	14100000
5/7/2024	R4-IS-U Invoicing	-0.97	14100000
5/7/2024	R4-IS-U Invoicing	-0.37	14100000
5/7/2024	R4-IS-U Invoicing	-0.97	14100000
5/7/2024	R4-IS-U Invoicing	-3.36	14100000
5/7/2024	R4-IS-U Invoicing	-0.07	14100000
5/7/2024	R4-IS-U Invoicing	-0.46	14100000
5/7/2024	R4-IS-U Invoicing	-1.10	14100000
5/7/2024	R4-IS-U Invoicing	-1.21	14100000
5/7/2024	R4-IS-U Invoicing	1.77	40111000
5/7/2024	R4-IS-U Invoicing	-0.22	14100000
5/7/2024	R4-IS-U Invoicing	0.32	40111000
5/7/2024	R4-IS-U Invoicing	-0.80	14100000
5/7/2024	R4-IS-U Invoicing	-2.62	14100000
5/7/2024	R4-IS-U Invoicing	2.83	40111000
5/7/2024	R4-IS-U Invoicing	4.85	40111000
5/7/2024	R4-IS-U Invoicing	-1.14	14100000
5/7/2024	R4-IS-U Invoicing	-0.02	14100000
5/7/2024	R4-IS-U Invoicing	-271.44	14100000
5/7/2024	R4-IS-U Invoicing	-3.58	14100000
5/7/2024	R4-IS-U Invoicing	-12.30	14100000
5/7/2024	R4-IS-U Invoicing	-2,736.35	14100000
5/7/2024	R4-IS-U Invoicing	-61.75	14100000
5/7/2024	R4-IS-U Invoicing	-0.97	14100000
5/7/2024	R4-IS-U Invoicing	-0.01	14100000
5/7/2024	R4-IS-U Invoicing	-0.31	14100000
5/7/2024	R4-IS-U Invoicing	-0.31	14100000
5/7/2024	R4-IS-U Invoicing	-24.54	14100000
5/7/2024	R4-IS-U Invoicing	-0.02	14100000
5/7/2024	R4-IS-U Invoicing	-5.66	14100000
5/7/2024	R4-IS-U Invoicing	-1.24	14100000
5/7/2024	R4-IS-U Invoicing	-0.31	14100000
5/7/2024	R4-IS-U Invoicing	-14.28	14100000
5/7/2024	R4-IS-U Invoicing	-0.35	14100000
5/7/2024	R4-IS-U Invoicing	-0.32	14100000
5/7/2024	R4-IS-U Invoicing	-0.31	14100000
5/7/2024	R4-IS-U Invoicing	-3.77	14100000
5/6/2024	R9-IS-U inv. reversal	0.30	14100000
5/1/2024	R9-IS-U inv. reversal	0.21	14100000
5/1/2024	R9-IS-U inv. reversal	0.19	14100000
5/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.57	14100000
5/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.82	14100000
5/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.22	14100000
5/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	1.04	14100000
5/3/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.30	14100000
5/6/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.46	14100000
5/6/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.23	14100000

5/6/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.30	14100000
5/6/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.30	14100000
5/6/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.31	14100000
5/6/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	11.55	14100000
5/6/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.08	14100000
5/6/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.22	14100000
5/6/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.31	14100000
5/6/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	2.26	14100000
5/6/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	1.14	14100000
5/6/2024	R4-IS-U Invoicing	-1.80	14100000
5/6/2024	R4-IS-U Invoicing	-1.24	14100000
5/6/2024	R4-IS-U Invoicing	-0.86	14100000
5/6/2024	R4-IS-U Invoicing	-0.75	14100000
5/6/2024	R4-IS-U Invoicing	-0.37	14100000
5/6/2024	R4-IS-U Invoicing	-0.31	14100000
5/6/2024	R4-IS-U Invoicing	-0.40	14100000
5/6/2024	R4-IS-U Invoicing	-0.34	14100000
5/6/2024	R4-IS-U Invoicing	-0.32	14100000
5/6/2024	R4-IS-U Invoicing	-0.32	14100000
5/6/2024	R4-IS-U Invoicing	-0.41	14100000
5/6/2024	R4-IS-U Invoicing	-1.99	14100000
5/6/2024	R4-IS-U Invoicing	-1.48	14100000
5/6/2024	R4-IS-U Invoicing	-1.74	14100000
5/6/2024	R4-IS-U Invoicing	-3.16	14100000
5/6/2024	R4-IS-U Invoicing	-0.60	14100000
5/6/2024	R4-IS-U Invoicing	-0.08	14100000
5/6/2024	R4-IS-U Invoicing	-0.83	14100000
5/6/2024	R4-IS-U Invoicing	-0.13	14100000
5/6/2024	R4-IS-U Invoicing	-14.29	14100000
5/8/2024	R4-IS-U Invoicing	-7.57	14100000
5/8/2024	R4-IS-U Invoicing	-0.39	14100000
5/8/2024	R4-IS-U Invoicing	-0.38	14100000
5/8/2024	R4-IS-U Invoicing	-0.48	14100000
5/8/2024	R4-IS-U Invoicing	-1.79	14100000
5/8/2024	R4-IS-U Invoicing	-1.63	14100000
5/8/2024	R4-IS-U Invoicing	-0.54	14100000
5/8/2024	R4-IS-U Invoicing	-2.78	14100000
5/8/2024	R4-IS-U Invoicing	-2.09	14100000
5/8/2024	R4-IS-U Invoicing	-10.46	14100000
5/8/2024	R4-IS-U Invoicing	-6.56	14100000
5/8/2024	R4-IS-U Invoicing	-2.68	14100000
5/8/2024	R4-IS-U Invoicing	-0.57	14100000
5/8/2024	R4-IS-U Invoicing	-0.38	14100000
5/8/2024	R4-IS-U Invoicing	-0.30	14100000
5/8/2024	R4-IS-U Invoicing	-0.54	14100000
5/8/2024	R4-IS-U Invoicing	-0.30	14100000
5/8/2024	R4-IS-U Invoicing	-0.06	14100000
5/8/2024	R4-IS-U Invoicing	-0.30	14100000
5/8/2024	R4-IS-U Invoicing	-1.51	14100000
5/8/2024	R4-IS-U Invoicing	-0.30	14100000
5/8/2024	R4-IS-U Invoicing	-0.30	14100000
5/8/2024	R4-IS-U Invoicing	-0.30	14100000

5/8/2024	R4-IS-U Invoicing	-0.37	14100000
5/8/2024	R4-IS-U Invoicing	-0.30	14100000
5/8/2024	R4-IS-U Invoicing	-0.37	14100000
5/8/2024	R4-IS-U Invoicing	-0.38	14100000
5/8/2024	R4-IS-U Invoicing	-0.07	14100000
5/8/2024	R4-IS-U Invoicing	6.84	40111000
5/8/2024	R4-IS-U Invoicing	-0.54	14100000
5/8/2024	R4-IS-U Invoicing	-0.31	14100000
5/8/2024	R4-IS-U Invoicing	-0.38	14100000
5/8/2024	R4-IS-U Invoicing	-0.32	14100000
5/8/2024	R4-IS-U Invoicing	-0.18	14100000
5/8/2024	R4-IS-U Invoicing	-0.50	14100000
5/8/2024	R4-IS-U Invoicing	-0.60	14100000
5/8/2024	R4-IS-U Invoicing	-0.50	14100000
5/8/2024	R4-IS-U Invoicing	-7.23	14100000
5/8/2024	R4-IS-U Invoicing	-0.95	14100000
5/8/2024	R4-IS-U Invoicing	-0.61	14100000
5/8/2024	R4-IS-U Invoicing	-1.40	14100000
5/8/2024	R4-IS-U Invoicing	0.49	40111000
5/8/2024	R4-IS-U Invoicing	-0.48	14100000
5/8/2024	R4-IS-U Invoicing	-1.10	14100000
5/8/2024	R4-IS-U Invoicing	-0.32	14100000
5/8/2024	R4-IS-U Invoicing	-1.59	14100000
5/8/2024	R4-IS-U Invoicing	-31.74	14100000
5/8/2024	R4-IS-U Invoicing	-2,468.02	14100000
5/8/2024	R4-IS-U Invoicing	-130.70	14100000
5/8/2024	R4-IS-U Invoicing	-3.11	14100000
5/8/2024	R4-IS-U Invoicing	0.24	40111000
5/8/2024	R4-IS-U Invoicing	-0.61	14100000
5/8/2024	R4-IS-U Invoicing	-0.31	14100000
5/8/2024	R4-IS-U Invoicing	-0.17	14100000
5/8/2024	R4-IS-U Invoicing	-0.02	14100000
5/8/2024	R4-IS-U Invoicing	-0.30	14100000
5/8/2024	R4-IS-U Invoicing	-0.37	14100000
5/8/2024	R4-IS-U Invoicing	-0.30	14100000
5/8/2024	R4-IS-U Invoicing	-0.25	14100000
5/8/2024	R4-IS-U Invoicing	-0.70	14100000
5/8/2024	R4-IS-U Invoicing	-2.01	14100000
5/8/2024	R4-IS-U Invoicing	-1.34	14100000
5/8/2024	R4-IS-U Invoicing	-0.30	14100000
5/8/2024	R4-IS-U Invoicing	-1.28	14100000
5/8/2024	R4-IS-U Invoicing	-1.35	14100000
5/8/2024	R4-IS-U Invoicing	-0.51	14100000
5/8/2024	R4-IS-U Invoicing	-0.74	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.36	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.10	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.01	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.73	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.74	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000

5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.54	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.60	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.57	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.42	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.37	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.37	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.37	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.37	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.92	14100000
5/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.01	14100000
5/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.70	14100000
5/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.25	14100000
5/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.57	14100000
5/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.02	14100000
5/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
5/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	14100000
5/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.07	14100000
5/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
5/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.89	14100000
5/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.20	14100000
5/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.25	14100000
5/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	14100000
5/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
5/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.44	14100000
5/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.10	14100000
5/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.45	14100000
5/7/2024	R4-IS-U Invoicing	-0.45	14100000
5/7/2024	R4-IS-U Invoicing	-0.74	14100000
5/7/2024	R4-IS-U Invoicing	-0.30	14100000
5/7/2024	R4-IS-U Invoicing	-0.30	14100000
5/7/2024	R4-IS-U Invoicing	-0.30	14100000
5/7/2024	R4-IS-U Invoicing	-0.30	14100000
5/7/2024	R4-IS-U Invoicing	-0.30	14100000
5/7/2024	R4-IS-U Invoicing	-9.77	14100000
5/7/2024	R4-IS-U Invoicing	-2.57	14100000
5/7/2024	R4-IS-U Invoicing	-0.06	14100000
5/7/2024	R4-IS-U Invoicing	-0.30	14100000
5/7/2024	R4-IS-U Invoicing	-0.30	14100000
5/7/2024	R4-IS-U Invoicing	-0.06	14100000
5/7/2024	R4-IS-U Invoicing	-0.92	14100000
5/7/2024	R4-IS-U Invoicing	-74.06	14100000
5/7/2024	R4-IS-U Invoicing	-1.23	14100000
5/7/2024	R4-IS-U Invoicing	1.18	40111000
5/7/2024	R4-IS-U Invoicing	1.36	40111000

5/7/2024	R4-IS-U Invoicing	-4.73	14100000
5/7/2024	R4-IS-U Invoicing	-4.74	14100000
5/7/2024	R4-IS-U Invoicing	-0.01	14100000
5/7/2024	R4-IS-U Invoicing	-0.19	14100000
5/7/2024	R4-IS-U Invoicing	-0.71	14100000
5/7/2024	R4-IS-U Invoicing	-10.14	14100000
5/7/2024	R4-IS-U Invoicing	-0.31	14100000
5/7/2024	R4-IS-U Invoicing	-6.95	14100000
5/7/2024	R4-IS-U Invoicing	-0.25	14100000
5/7/2024	R4-IS-U Invoicing	-6.84	14100000
5/9/2024	R4-IS-U Invoicing	-1.94	14100000
5/9/2024	R4-IS-U Invoicing	-11.84	14100000
5/9/2024	R4-IS-U Invoicing	-3.95	14100000
5/9/2024	R4-IS-U Invoicing	-0.74	14100000
5/9/2024	R4-IS-U Invoicing	-1.84	14100000
5/9/2024	R4-IS-U Invoicing	-1.25	14100000
5/9/2024	R4-IS-U Invoicing	-0.96	14100000
5/9/2024	R4-IS-U Invoicing	-2.13	14100000
5/9/2024	R4-IS-U Invoicing	-7.84	14100000
5/9/2024	R4-IS-U Invoicing	-2.20	14100000
5/9/2024	R4-IS-U Invoicing	-3.13	14100000
5/9/2024	R4-IS-U Invoicing	-1.06	14100000
5/9/2024	R4-IS-U Invoicing	-3.40	14100000
5/9/2024	R4-IS-U Invoicing	-19.35	14100000
5/9/2024	R4-IS-U Invoicing	-0.31	14100000
5/9/2024	R4-IS-U Invoicing	-0.14	14100000
5/9/2024	R4-IS-U Invoicing	-0.82	14100000
5/9/2024	R4-IS-U Invoicing	-0.23	14100000
5/9/2024	R4-IS-U Invoicing	-0.20	14100000
5/9/2024	R4-IS-U Invoicing	-0.31	14100000
5/9/2024	R4-IS-U Invoicing	-0.07	14100000
5/9/2024	R4-IS-U Invoicing	-0.38	14100000
5/9/2024	R4-IS-U Invoicing	-0.50	14100000
5/9/2024	R4-IS-U Invoicing	-0.12	14100000
5/9/2024	R4-IS-U Invoicing	-0.21	14100000
5/9/2024	R4-IS-U Invoicing	-0.28	14100000
5/9/2024	R4-IS-U Invoicing	-17.86	14100000
5/9/2024	R4-IS-U Invoicing	-35.04	14100000
5/9/2024	R4-IS-U Invoicing	0.69	40121000
5/9/2024	R4-IS-U Invoicing	-106.60	14100000
5/9/2024	R4-IS-U Invoicing	-3,931.47	14100000
5/9/2024	R4-IS-U Invoicing	-0.21	14100000
5/9/2024	R4-IS-U Invoicing	-9.44	14100000
5/9/2024	R4-IS-U Invoicing	-0.70	14100000
5/9/2024	R4-IS-U Invoicing	0.01	40121000
5/9/2024	R4-IS-U Invoicing	-0.76	14100000
5/9/2024	R4-IS-U Invoicing	-1.06	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000

5/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.05	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
5/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.75	14100000
5/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
5/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.46	14100000
5/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	57010000
5/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	57010000
5/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	57010000
5/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	57010000
5/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	57010000
5/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.34	57010000
5/6/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.18	14100000
5/8/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.35	14100000
5/8/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.44	14100000
5/8/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.20	14100000
5/9/2024	R4-IS-U Invoicing	-2.21	14100000
5/9/2024	R4-IS-U Invoicing	-0.35	14100000
5/9/2024	R4-IS-U Invoicing	-17.35	14100000
5/9/2024	R4-IS-U Invoicing	-0.35	14100000
5/9/2024	R4-IS-U Invoicing	-2.56	14100000
5/9/2024	R4-IS-U Invoicing	-0.35	14100000
5/9/2024	R4-IS-U Invoicing	-0.38	14100000
5/9/2024	R4-IS-U Invoicing	-0.35	14100000
5/9/2024	R4-IS-U Invoicing	-2.86	14100000
5/9/2024	R4-IS-U Invoicing	-1.20	14100000
5/9/2024	R4-IS-U Invoicing	-3.23	14100000
5/9/2024	R4-IS-U Invoicing	-1.96	14100000
5/9/2024	R4-IS-U Invoicing	-0.47	14100000
5/9/2024	R4-IS-U Invoicing	-0.30	14100000
5/9/2024	R4-IS-U Invoicing	-7.57	14100000
5/9/2024	R4-IS-U Invoicing	-0.97	14100000
5/9/2024	R4-IS-U Invoicing	-12.19	14100000
5/9/2024	R4-IS-U Invoicing	-6.75	14100000
5/9/2024	R4-IS-U Invoicing	-8.78	14100000
5/9/2024	R4-IS-U Invoicing	-21.23	14100000
5/9/2024	R4-IS-U Invoicing	-17.84	14100000
5/9/2024	R4-IS-U Invoicing	-30.73	14100000
5/9/2024	R4-IS-U Invoicing	-3.11	14100000
5/9/2024	R4-IS-U Invoicing	-3.11	14100000
5/9/2024	R4-IS-U Invoicing	-3.11	14100000
5/9/2024	R4-IS-U Invoicing	-0.32	14100000
5/9/2024	R4-IS-U Invoicing	-0.45	14100000
5/9/2024	R4-IS-U Invoicing	-0.48	14100000
5/9/2024	R4-IS-U Invoicing	-0.31	14100000
5/9/2024	R4-IS-U Invoicing	-1.45	14100000
5/8/2024	R4-IS-U Invoicing	0.92	14100000
5/8/2024	R4-IS-U Invoicing	-0.55	14100000
5/8/2024	R4-IS-U Invoicing	-0.39	14100000
5/8/2024	R4-IS-U Invoicing	-0.59	14100000
5/8/2024	R4-IS-U Invoicing	-0.41	14100000

5/8/2024	R4-IS-U Invoicing	-0.44	14100000
5/8/2024	R4-IS-U Invoicing	-0.31	14100000
5/8/2024	R4-IS-U Invoicing	-0.30	14100000
5/8/2024	R4-IS-U Invoicing	-0.18	14100000
5/10/2024	R4-IS-U Invoicing	0.01	40111000
5/10/2024	R4-IS-U Invoicing	-14.16	14100000
5/10/2024	R4-IS-U Invoicing	0.80	40111000
5/10/2024	R4-IS-U Invoicing	-0.35	14100000
5/10/2024	R4-IS-U Invoicing	-0.18	14100000
5/10/2024	R4-IS-U Invoicing	2.08	40111000
5/10/2024	R4-IS-U Invoicing	-0.31	14100000
5/10/2024	R4-IS-U Invoicing	-0.12	14100000
5/10/2024	R4-IS-U Invoicing	-3,659.14	14100000
5/10/2024	R4-IS-U Invoicing	-6.49	14100000
5/10/2024	R4-IS-U Invoicing	-30.56	14100000
5/10/2024	R4-IS-U Invoicing	5.42	40111000
5/10/2024	R4-IS-U Invoicing	0.48	40111000
5/10/2024	R4-IS-U Invoicing	-354.40	14100000
5/10/2024	R4-IS-U Invoicing	-443.55	14100000
5/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.48	14100000
5/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.11	14100000
5/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
5/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
5/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.18	14100000
5/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.13	14100000
5/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.59	14100000
5/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
5/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.14	14100000
5/9/2024	R4-IS-U Invoicing	-255.53	14100000
5/9/2024	R4-IS-U Invoicing	-0.22	14100000
5/9/2024	R4-IS-U Invoicing	-0.31	14100000
5/9/2024	R4-IS-U Invoicing	-0.31	14100000
5/10/2024	R9-IS-U inv. reversal	0.39	14100000
5/10/2024	R9-IS-U inv. reversal	0.38	14100000
5/10/2024	R4-IS-U Invoicing	-0.25	14100000
5/10/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.32	14100000
5/10/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.30	14100000
5/13/2024	R4-IS-U Invoicing	-45.01	14100000
5/13/2024	R4-IS-U Invoicing	2.65	40111000
5/13/2024	R4-IS-U Invoicing	0.60	40111000
5/13/2024	R4-IS-U Invoicing	-3.93	14100000
5/13/2024	R4-IS-U Invoicing	-0.13	14100000
5/13/2024	R4-IS-U Invoicing	-0.23	14100000
5/13/2024	R4-IS-U Invoicing	-0.12	14100000
5/13/2024	R4-IS-U Invoicing	-4.72	14100000
5/13/2024	R4-IS-U Invoicing	-69.76	14100000
5/13/2024	R4-IS-U Invoicing	-296.45	14100000
5/13/2024	R4-IS-U Invoicing	-1,285.56	14100000
5/13/2024	R4-IS-U Invoicing	-0.32	14100000

5/13/2024	R4-IS-U Invoicing	-0.22	14100000
5/13/2024	R4-IS-U Invoicing	-0.66	14100000
5/13/2024	R4-IS-U Invoicing	-206.69	14100000
5/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.53	14100000
5/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.06	14100000
5/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.89	14100000
5/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.15	14100000
5/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	24.26	14100000
5/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	10.01	14100000
5/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.47	14100000
5/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.09	14100000
5/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
5/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.17	14100000
5/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.15	14100000
5/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.54	14100000
5/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.41	14100000
5/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
5/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.69	14100000
5/10/2024	R4-IS-U Invoicing	-2.84	14100000
5/10/2024	R4-IS-U Invoicing	-1.34	14100000
5/10/2024	R4-IS-U Invoicing	-1.07	14100000
5/10/2024	R4-IS-U Invoicing	9.51	14100000
5/10/2024	R4-IS-U Invoicing	0.15	14100000
5/10/2024	R4-IS-U Invoicing	0.03	14100000
5/10/2024	R4-IS-U Invoicing	-1.19	14100000
5/10/2024	R4-IS-U Invoicing	-0.09	14100000
5/10/2024	R4-IS-U Invoicing	-12.51	14100000
5/10/2024	R4-IS-U Invoicing	-3.73	14100000
5/10/2024	R4-IS-U Invoicing	-2.38	14100000
5/10/2024	R4-IS-U Invoicing	-0.15	14100000
5/10/2024	R4-IS-U Invoicing	-0.11	14100000
5/10/2024	R4-IS-U Invoicing	-0.31	14100000
5/10/2024	R4-IS-U Invoicing	-0.15	14100000
5/10/2024	R4-IS-U Invoicing	-1.46	14100000
5/10/2024	R4-IS-U Invoicing	-1.12	14100000
5/10/2024	R4-IS-U Invoicing	-0.20	14100000
5/10/2024	R4-IS-U Invoicing	-0.57	14100000
5/10/2024	R4-IS-U Invoicing	-0.54	14100000
5/10/2024	R4-IS-U Invoicing	-0.55	14100000
5/10/2024	R4-IS-U Invoicing	-0.30	14100000
5/10/2024	R4-IS-U Invoicing	-0.30	14100000
5/10/2024	R4-IS-U Invoicing	-0.10	14100000
5/14/2024	R4-IS-U Invoicing	-6.23	14100000
5/14/2024	R4-IS-U Invoicing	-4.70	14100000
5/14/2024	R4-IS-U Invoicing	-0.98	14100000
5/14/2024	R4-IS-U Invoicing	-5.98	14100000
5/14/2024	R4-IS-U Invoicing	-3.11	14100000
5/14/2024	R4-IS-U Invoicing	-3.21	14100000
5/14/2024	R4-IS-U Invoicing	-2.47	14100000
5/14/2024	R4-IS-U Invoicing	-4.20	14100000
5/14/2024	R4-IS-U Invoicing	-0.60	14100000

5/14/2024	R4-IS-U Invoicing	-9.32	14100000
5/14/2024	R4-IS-U Invoicing	-10.16	14100000
5/14/2024	R4-IS-U Invoicing	-0.31	14100000
5/14/2024	R4-IS-U Invoicing	-0.97	14100000
5/14/2024	R4-IS-U Invoicing	-0.48	14100000
5/14/2024	R4-IS-U Invoicing	-0.05	14100000
5/14/2024	R4-IS-U Invoicing	-0.11	14100000
5/14/2024	R4-IS-U Invoicing	-0.16	14100000
5/14/2024	R4-IS-U Invoicing	-0.21	14100000
5/14/2024	R4-IS-U Invoicing	-0.16	14100000
5/14/2024	R4-IS-U Invoicing	-0.19	14100000
5/14/2024	R4-IS-U Invoicing	-0.14	14100000
5/14/2024	R4-IS-U Invoicing	-0.14	14100000
5/14/2024	R4-IS-U Invoicing	-0.16	14100000
5/14/2024	R4-IS-U Invoicing	-0.21	14100000
5/14/2024	R4-IS-U Invoicing	-0.11	14100000
5/14/2024	R4-IS-U Invoicing	-0.14	14100000
5/14/2024	R4-IS-U Invoicing	-0.40	14100000
5/14/2024	R4-IS-U Invoicing	-1.94	14100000
5/14/2024	R4-IS-U Invoicing	-0.39	14100000
5/14/2024	R4-IS-U Invoicing	-3.88	14100000
5/14/2024	R4-IS-U Invoicing	-0.98	14100000
5/14/2024	R4-IS-U Invoicing	-10.58	14100000
5/14/2024	R4-IS-U Invoicing	-11.02	14100000
5/14/2024	R4-IS-U Invoicing	-10.10	14100000
5/14/2024	R4-IS-U Invoicing	-0.63	14100000
5/14/2024	R4-IS-U Invoicing	-1.79	14100000
5/14/2024	R4-IS-U Invoicing	-2.25	14100000
5/14/2024	R4-IS-U Invoicing	-1.06	14100000
5/14/2024	R4-IS-U Invoicing	-1.47	14100000
5/14/2024	R4-IS-U Invoicing	-0.38	14100000
5/14/2024	R4-IS-U Invoicing	-0.96	14100000
5/14/2024	R4-IS-U Invoicing	-0.35	14100000
5/14/2024	R4-IS-U Invoicing	-1.44	14100000
5/14/2024	R4-IS-U Invoicing	-5.74	14100000
5/14/2024	R4-IS-U Invoicing	-6.28	14100000
5/14/2024	R4-IS-U Invoicing	-4.59	14100000
5/14/2024	R4-IS-U Invoicing	-1.20	14100000
5/14/2024	R4-IS-U Invoicing	-1.23	14100000
5/14/2024	R4-IS-U Invoicing	-0.97	14100000
5/14/2024	R4-IS-U Invoicing	-0.97	14100000
5/14/2024	R4-IS-U Invoicing	-0.97	14100000
5/14/2024	R4-IS-U Invoicing	-4.87	14100000
5/14/2024	R4-IS-U Invoicing	-4.88	14100000
5/14/2024	R4-IS-U Invoicing	-10.50	14100000
5/14/2024	R4-IS-U Invoicing	-1.86	14100000
5/14/2024	R4-IS-U Invoicing	2.01	40121000
5/14/2024	R4-IS-U Invoicing	1.63	40121000
5/14/2024	R4-IS-U Invoicing	-0.40	14100000
5/14/2024	R4-IS-U Invoicing	-0.79	14100000
5/14/2024	R4-IS-U Invoicing	-29.50	14100000
5/14/2024	R4-IS-U Invoicing	-0.10	14100000

5/14/2024	R4-IS-U Invoicing	0.05	40121000
5/14/2024	R4-IS-U Invoicing	-0.30	14100000
5/14/2024	R4-IS-U Invoicing	0.01	40121000
5/14/2024	R4-IS-U Invoicing	-0.09	14100000
5/14/2024	R4-IS-U Invoicing	-0.24	14100000
5/14/2024	R4-IS-U Invoicing	-100.21	14100000
5/14/2024	R4-IS-U Invoicing	-5,008.79	14100000
5/14/2024	R4-IS-U Invoicing	-237.69	14100000
5/14/2024	R4-IS-U Invoicing	-7.80	14100000
5/14/2024	R4-IS-U Invoicing	-15.10	14100000
5/14/2024	R4-IS-U Invoicing	-71.17	14100000
5/14/2024	R4-IS-U Invoicing	-0.74	14100000
5/14/2024	R4-IS-U Invoicing	-6.01	14100000
5/14/2024	R4-IS-U Invoicing	-0.90	14100000
5/14/2024	R4-IS-U Invoicing	-3,394.53	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	3.10	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	3.45	14100000
5/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
5/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.23	14100000
5/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.40	14100000
5/14/2024	R4-IS-U Invoicing	-0.97	14100000
5/14/2024	R4-IS-U Invoicing	-22.69	14100000
5/14/2024	R4-IS-U Invoicing	-8.47	14100000
5/14/2024	R4-IS-U Invoicing	-5.84	14100000
5/14/2024	R4-IS-U Invoicing	-0.97	14100000
5/14/2024	R4-IS-U Invoicing	-13.58	14100000
5/14/2024	R4-IS-U Invoicing	-3.11	14100000
5/14/2024	R4-IS-U Invoicing	-0.97	14100000
5/14/2024	R4-IS-U Invoicing	-9.10	14100000
5/14/2024	R4-IS-U Invoicing	-1.31	14100000
5/14/2024	R4-IS-U Invoicing	-1.88	14100000
5/14/2024	R4-IS-U Invoicing	-0.97	14100000
5/14/2024	R4-IS-U Invoicing	-25.90	14100000
5/14/2024	R4-IS-U Invoicing	-3.11	14100000
5/14/2024	R4-IS-U Invoicing	-22.09	14100000
5/14/2024	R4-IS-U Invoicing	-0.36	14100000
5/14/2024	R4-IS-U Invoicing	-0.38	14100000
5/14/2024	R4-IS-U Invoicing	-3.34	14100000
5/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.70	14100000
5/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.79	14100000
5/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.95	14100000
5/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
5/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.97	14100000
5/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.07	14100000
5/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.97	14100000
5/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.97	14100000
5/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.27	14100000

5/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.99	14100000
5/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.31	14100000
5/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	42.42	14100000
5/14/2024	R4-IS-U Invoicing	-0.38	14100000
5/14/2024	R4-IS-U Invoicing	-14.09	14100000
5/14/2024	R4-IS-U Invoicing	-33.23	14100000
5/14/2024	R4-IS-U Invoicing	-55.51	14100000
5/14/2024	R4-IS-U Invoicing	-3.97	14100000
5/14/2024	R4-IS-U Invoicing	-3.40	14100000
5/13/2024	R4-IS-U Invoicing	-0.32	14100000
5/13/2024	R4-IS-U Invoicing	-0.32	14100000
5/13/2024	R4-IS-U Invoicing	-0.50	14100000
5/13/2024	R4-IS-U Invoicing	-0.89	14100000
5/13/2024	R4-IS-U Invoicing	-0.80	14100000
5/13/2024	R4-IS-U Invoicing	-0.70	14100000
5/13/2024	R4-IS-U Invoicing	-0.31	14100000
5/13/2024	R4-IS-U Invoicing	-0.30	14100000
5/13/2024	R4-IS-U Invoicing	-0.30	14100000
5/13/2024	R4-IS-U Invoicing	-0.30	14100000
5/13/2024	R4-IS-U Invoicing	-0.98	14100000
5/13/2024	R4-IS-U Invoicing	-0.30	14100000
5/13/2024	R4-IS-U Invoicing	-0.30	14100000
5/13/2024	R4-IS-U Invoicing	-0.05	14100000
5/13/2024	R4-IS-U Invoicing	-42.42	14100000
5/13/2024	R4-IS-U Invoicing	-14.14	14100000
5/13/2024	R4-IS-U Invoicing	-1.60	14100000
5/13/2024	R4-IS-U Invoicing	-2.21	14100000
5/13/2024	R4-IS-U Invoicing	-4.09	14100000
5/13/2024	R4-IS-U Invoicing	-1.56	14100000
5/13/2024	R4-IS-U Invoicing	-0.32	14100000
5/13/2024	R4-IS-U Invoicing	-0.26	14100000
5/13/2024	R4-IS-U Invoicing	-0.38	14100000
5/13/2024	R4-IS-U Invoicing	-0.38	14100000
5/13/2024	R4-IS-U Invoicing	-0.21	14100000
5/13/2024	R4-IS-U Invoicing	-2.21	14100000
5/14/2024	R4-IS-U Invoicing	-51.19	14100000
5/14/2024	R4-IS-U Invoicing	-0.40	14100000
5/14/2024	R4-IS-U Invoicing	-0.38	14100000
5/14/2024	R4-IS-U Invoicing	-10.29	14100000
5/15/2024	R4-IS-U Invoicing	-3.40	14100000
5/15/2024	R4-IS-U Invoicing	-0.36	14100000
5/15/2024	R4-IS-U Invoicing	-0.99	14100000
5/15/2024	R4-IS-U Invoicing	-1.96	14100000
5/15/2024	R4-IS-U Invoicing	-2.36	14100000
5/15/2024	R4-IS-U Invoicing	-11.68	14100000
5/15/2024	R4-IS-U Invoicing	-0.99	14100000
5/15/2024	R4-IS-U Invoicing	-6.64	14100000
5/15/2024	R4-IS-U Invoicing	-2.57	14100000
5/15/2024	R4-IS-U Invoicing	-3.80	14100000
5/15/2024	R4-IS-U Invoicing	-3.11	14100000
5/15/2024	R4-IS-U Invoicing	-2.42	14100000
5/15/2024	R4-IS-U Invoicing	-7.73	14100000

5/15/2024	R4-IS-U Invoicing	-0.35	14100000
5/15/2024	R4-IS-U Invoicing	-2.92	14100000
5/15/2024	R4-IS-U Invoicing	-20.35	14100000
5/15/2024	R4-IS-U Invoicing	-21.31	14100000
5/15/2024	R4-IS-U Invoicing	-3.13	14100000
5/15/2024	R4-IS-U Invoicing	-3.40	14100000
5/15/2024	R4-IS-U Invoicing	-19.43	14100000
5/15/2024	R4-IS-U Invoicing	-0.35	14100000
5/15/2024	R4-IS-U Invoicing	-7.26	14100000
5/15/2024	R4-IS-U Invoicing	-17.31	14100000
5/15/2024	R4-IS-U Invoicing	-17.98	14100000
5/15/2024	R4-IS-U Invoicing	-3.11	14100000
5/15/2024	R4-IS-U Invoicing	-1.06	14100000
5/15/2024	R4-IS-U Invoicing	-1.05	14100000
5/15/2024	R4-IS-U Invoicing	-1.08	14100000
5/15/2024	R4-IS-U Invoicing	-3.11	14100000
5/15/2024	R4-IS-U Invoicing	-0.35	14100000
5/15/2024	R4-IS-U Invoicing	-0.98	14100000
5/15/2024	R4-IS-U Invoicing	-0.97	14100000
5/15/2024	R4-IS-U Invoicing	-0.35	14100000
5/15/2024	R4-IS-U Invoicing	-3.54	14100000
5/15/2024	R4-IS-U Invoicing	-1.95	14100000
5/15/2024	R4-IS-U Invoicing	-0.97	14100000
5/15/2024	R4-IS-U Invoicing	-0.58	14100000
5/15/2024	R4-IS-U Invoicing	-0.98	14100000
5/15/2024	R4-IS-U Invoicing	-0.58	14100000
5/15/2024	R4-IS-U Invoicing	-2.99	14100000
5/15/2024	R4-IS-U Invoicing	-0.36	14100000
5/15/2024	R4-IS-U Invoicing	-2.09	14100000
5/15/2024	R4-IS-U Invoicing	-5.52	14100000
5/15/2024	R4-IS-U Invoicing	-2.88	14100000
5/15/2024	R4-IS-U Invoicing	-3.49	14100000
5/15/2024	R4-IS-U Invoicing	-1.07	14100000
5/15/2024	R4-IS-U Invoicing	-3.11	14100000
5/15/2024	R4-IS-U Invoicing	-0.97	14100000
5/15/2024	R4-IS-U Invoicing	-2.03	14100000
5/15/2024	R4-IS-U Invoicing	-1.07	14100000
5/15/2024	R4-IS-U Invoicing	-10.04	14100000
5/15/2024	R4-IS-U Invoicing	-0.39	14100000
5/15/2024	R4-IS-U Invoicing	-11.13	14100000
5/15/2024	R4-IS-U Invoicing	-6.22	14100000
5/15/2024	R4-IS-U Invoicing	-0.35	14100000
5/15/2024	R4-IS-U Invoicing	-5.82	14100000
5/15/2024	R4-IS-U Invoicing	-7.53	14100000
5/15/2024	R4-IS-U Invoicing	-4.19	14100000
5/15/2024	R4-IS-U Invoicing	-19.41	14100000
5/15/2024	R4-IS-U Invoicing	-5.19	14100000
5/15/2024	R4-IS-U Invoicing	-3.11	14100000
5/15/2024	R4-IS-U Invoicing	-12.22	14100000
5/15/2024	R4-IS-U Invoicing	-0.39	14100000
5/15/2024	R4-IS-U Invoicing	-6.22	14100000
5/15/2024	R4-IS-U Invoicing	-0.35	14100000

5/15/2024	R4-IS-U Invoicing	-0.35	14100000
5/15/2024	R4-IS-U Invoicing	-0.38	14100000
5/15/2024	R4-IS-U Invoicing	-0.35	14100000
5/15/2024	R4-IS-U Invoicing	-11.38	14100000
5/15/2024	R4-IS-U Invoicing	-3.11	14100000
5/15/2024	R4-IS-U Invoicing	-4.79	14100000
5/15/2024	R4-IS-U Invoicing	-6.15	14100000
5/15/2024	R4-IS-U Invoicing	-3.11	14100000
5/15/2024	R4-IS-U Invoicing	-0.76	14100000
5/15/2024	R4-IS-U Invoicing	-0.97	14100000
5/15/2024	R4-IS-U Invoicing	-7.47	14100000
5/15/2024	R4-IS-U Invoicing	-8.48	14100000
5/15/2024	R4-IS-U Invoicing	-3.49	14100000
5/15/2024	R4-IS-U Invoicing	-7.11	14100000
5/15/2024	R4-IS-U Invoicing	-16.47	14100000
5/15/2024	R4-IS-U Invoicing	-1.71	14100000
5/15/2024	R4-IS-U Invoicing	-0.33	14100000
5/15/2024	R4-IS-U Invoicing	0.32	40121000
5/15/2024	R4-IS-U Invoicing	0.07	40121000
5/15/2024	R4-IS-U Invoicing	-0.71	14100000
5/15/2024	R4-IS-U Invoicing	-1.36	14100000
5/15/2024	R4-IS-U Invoicing	-0.83	14100000
5/15/2024	R4-IS-U Invoicing	-1.33	14100000
5/15/2024	R4-IS-U Invoicing	-0.66	14100000
5/15/2024	R4-IS-U Invoicing	-0.59	14100000
5/15/2024	R4-IS-U Invoicing	-0.49	14100000
5/15/2024	R4-IS-U Invoicing	-0.07	14100000
5/15/2024	R4-IS-U Invoicing	0.96	40121000
5/15/2024	R4-IS-U Invoicing	-0.32	14100000
5/15/2024	R4-IS-U Invoicing	-0.50	14100000
5/15/2024	R4-IS-U Invoicing	-0.01	14100000
5/15/2024	R4-IS-U Invoicing	-0.51	14100000
5/15/2024	R4-IS-U Invoicing	-0.36	14100000
5/15/2024	R4-IS-U Invoicing	-0.30	14100000
5/15/2024	R4-IS-U Invoicing	-0.08	14100000
5/15/2024	R4-IS-U Invoicing	2.28	40121000
5/15/2024	R4-IS-U Invoicing	-2.36	14100000
5/15/2024	R4-IS-U Invoicing	-0.96	14100000
5/15/2024	R4-IS-U Invoicing	-0.23	14100000
5/15/2024	R4-IS-U Invoicing	-0.51	14100000
5/15/2024	R4-IS-U Invoicing	-1.43	14100000
5/15/2024	R4-IS-U Invoicing	-1.01	14100000
5/15/2024	R4-IS-U Invoicing	-1.28	14100000
5/15/2024	R4-IS-U Invoicing	-0.09	14100000
5/15/2024	R4-IS-U Invoicing	0.70	40121000
5/15/2024	R4-IS-U Invoicing	-0.29	14100000
5/15/2024	R4-IS-U Invoicing	-0.37	14100000
5/15/2024	R4-IS-U Invoicing	16.72	40121000
5/15/2024	R4-IS-U Invoicing	-0.22	14100000
5/15/2024	R4-IS-U Invoicing	-0.30	14100000
5/15/2024	R4-IS-U Invoicing	-0.30	14100000
5/15/2024	R4-IS-U Invoicing	-0.21	14100000

5/15/2024	R4-IS-U Invoicing	-0.80	14100000
5/15/2024	R4-IS-U Invoicing	-5.83	14100000
5/15/2024	R4-IS-U Invoicing	-3,319.27	14100000
5/15/2024	R4-IS-U Invoicing	-165.21	14100000
5/15/2024	R4-IS-U Invoicing	-2.32	14100000
5/15/2024	R4-IS-U Invoicing	-0.66	14100000
5/15/2024	R4-IS-U Invoicing	-1.06	14100000
5/15/2024	R4-IS-U Invoicing	-1,396.44	14100000
5/15/2024	R4-IS-U Invoicing	-0.23	14100000
5/15/2024	R4-IS-U Invoicing	-4.42	14100000
5/15/2024	R4-IS-U Invoicing	-0.68	14100000
5/15/2024	R4-IS-U Invoicing	-0.48	14100000
5/15/2024	R4-IS-U Invoicing	0.52	40121000
5/15/2024	R4-IS-U Invoicing	-0.25	14100000
5/15/2024	R4-IS-U Invoicing	-0.42	14100000
5/15/2024	R4-IS-U Invoicing	-0.37	14100000
5/15/2024	R4-IS-U Invoicing	-0.37	14100000
5/15/2024	R4-IS-U Invoicing	-2.75	14100000
5/15/2024	R4-IS-U Invoicing	-0.94	14100000
5/15/2024	R4-IS-U Invoicing	-0.46	14100000
5/15/2024	R4-IS-U Invoicing	-0.63	14100000
5/15/2024	R4-IS-U Invoicing	-2.27	14100000
5/15/2024	R4-IS-U Invoicing	-0.37	14100000
5/15/2024	R4-IS-U Invoicing	-0.57	14100000
5/15/2024	R4-IS-U Invoicing	0.77	29999999
5/15/2024	R4-IS-U Invoicing	-0.41	14100000
5/15/2024	R4-IS-U Invoicing	-18.66	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.41	14100000
5/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.25	14100000
5/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.70	14100000
5/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.01	14100000
5/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
5/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
5/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.39	14100000
5/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.60	14100000
5/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.40	14100000
5/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.20	14100000
5/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.79	14100000
5/15/2024	R4-IS-U Invoicing	-14.26	14100000
5/15/2024	R4-IS-U Invoicing	-31.46	14100000
5/15/2024	R4-IS-U Invoicing	-3.27	14100000
5/15/2024	R4-IS-U Invoicing	-0.35	14100000
5/15/2024	R4-IS-U Invoicing	-10.50	14100000
5/15/2024	R4-IS-U Invoicing	-0.97	14100000
5/15/2024	R4-IS-U Invoicing	-3.11	14100000
5/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.24	14100000
5/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.07	14100000
5/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.07	14100000
5/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.07	14100000
5/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.07	14100000
5/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.04	14100000
5/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000

5/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
5/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
5/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.28	14100000
5/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
5/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
5/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.26	14100000
5/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.79	14100000
5/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.79	14100000
5/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.93	14100000
5/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-4.36	40145000
5/15/2024	R4-IS-U Invoicing	-3.67	14100000
5/15/2024	R4-IS-U Invoicing	-0.30	14100000
5/15/2024	R4-IS-U Invoicing	-3.16	14100000
5/15/2024	R4-IS-U Invoicing	-3.12	14100000
5/15/2024	R4-IS-U Invoicing	-0.39	14100000
5/15/2024	R4-IS-U Invoicing	-16.97	14100000
5/15/2024	R4-IS-U Invoicing	-1.15	14100000
5/15/2024	R4-IS-U Invoicing	-0.35	14100000
5/15/2024	R4-IS-U Invoicing	-9.41	14100000
5/15/2024	R4-IS-U Invoicing	-5.84	14100000
5/15/2024	R4-IS-U Invoicing	-4.49	14100000
5/15/2024	R4-IS-U Invoicing	-4.14	14100000
5/15/2024	R4-IS-U Invoicing	-7.72	14100000
5/15/2024	R4-IS-U Invoicing	-8.83	14100000
5/15/2024	R4-IS-U Invoicing	-0.99	14100000
5/14/2024	R4-IS-U Invoicing	-0.31	14100000
5/14/2024	R4-IS-U Invoicing	-2.23	14100000
5/14/2024	R4-IS-U Invoicing	-0.24	14100000
5/14/2024	R4-IS-U Invoicing	-0.71	14100000
5/14/2024	R4-IS-U Invoicing	-1.27	14100000
5/14/2024	R4-IS-U Invoicing	-0.41	14100000
5/14/2024	R4-IS-U Invoicing	-0.20	14100000
5/14/2024	R4-IS-U Invoicing	-0.23	14100000
5/14/2024	R4-IS-U Invoicing	-0.39	14100000
5/14/2024	R4-IS-U Invoicing	-0.22	14100000
5/14/2024	R4-IS-U Invoicing	-0.57	14100000
5/14/2024	R4-IS-U Invoicing	-0.96	14100000
5/14/2024	R4-IS-U Invoicing	-1.22	14100000
5/14/2024	R4-IS-U Invoicing	-1.01	14100000
5/14/2024	R4-IS-U Invoicing	-1.26	14100000
5/14/2024	R4-IS-U Invoicing	-1.79	14100000
5/14/2024	R4-IS-U Invoicing	-1.79	14100000
5/14/2024	R4-IS-U Invoicing	-4.93	14100000
5/14/2024	R4-IS-U Invoicing	-7.07	14100000
5/14/2024	R4-IS-U Invoicing	-7.07	14100000
5/14/2024	R4-IS-U Invoicing	-7.07	14100000
5/14/2024	R4-IS-U Invoicing	-7.07	14100000
5/14/2024	R4-IS-U Invoicing	25.24	40145000
5/14/2024	R4-IS-U Invoicing	-0.35	14100000
5/14/2024	R4-IS-U Invoicing	-1.11	14100000
5/14/2024	R4-IS-U Invoicing	-2.79	14100000
5/14/2024	R4-IS-U Invoicing	-2.28	14100000

5/14/2024	R4-IS-U Invoicing	-1.28	14100000
5/14/2024	R4-IS-U Invoicing	-0.19	14100000
5/14/2024	R4-IS-U Invoicing	-2.79	14100000
5/14/2024	R4-IS-U Invoicing	-3.07	14100000
5/14/2024	R4-IS-U Invoicing	-0.30	14100000
5/14/2024	R4-IS-U Invoicing	-0.51	14100000
5/14/2024	R4-IS-U Invoicing	-0.32	14100000
5/14/2024	R4-IS-U Invoicing	-0.24	14100000
5/14/2024	R4-IS-U Invoicing	-13.76	14100000
5/16/2024	R4-IS-U Invoicing	-34.59	14100000
5/16/2024	R4-IS-U Invoicing	-0.35	14100000
5/16/2024	R4-IS-U Invoicing	-50.82	14100000
5/16/2024	R4-IS-U Invoicing	-1.58	14100000
5/16/2024	R4-IS-U Invoicing	-0.35	14100000
5/16/2024	R4-IS-U Invoicing	-0.59	14100000
5/16/2024	R4-IS-U Invoicing	-4.55	14100000
5/16/2024	R4-IS-U Invoicing	-0.38	14100000
5/16/2024	R4-IS-U Invoicing	-1.19	14100000
5/16/2024	R4-IS-U Invoicing	-2.28	14100000
5/16/2024	R4-IS-U Invoicing	-1.63	14100000
5/16/2024	R4-IS-U Invoicing	-0.97	14100000
5/16/2024	R4-IS-U Invoicing	-7.27	14100000
5/16/2024	R4-IS-U Invoicing	-0.97	14100000
5/16/2024	R4-IS-U Invoicing	-0.30	14100000
5/16/2024	R4-IS-U Invoicing	-6.60	14100000
5/16/2024	R4-IS-U Invoicing	-0.08	14100000
5/16/2024	R4-IS-U Invoicing	-2.67	14100000
5/16/2024	R4-IS-U Invoicing	-3.40	14100000
5/16/2024	R4-IS-U Invoicing	-0.35	14100000
5/16/2024	R4-IS-U Invoicing	-1.38	14100000
5/16/2024	R4-IS-U Invoicing	-6.38	14100000
5/16/2024	R4-IS-U Invoicing	-3.51	14100000
5/16/2024	R4-IS-U Invoicing	-4.21	14100000
5/16/2024	R4-IS-U Invoicing	-0.97	14100000
5/16/2024	R4-IS-U Invoicing	-5.84	14100000
5/16/2024	R4-IS-U Invoicing	-1.14	14100000
5/16/2024	R4-IS-U Invoicing	-0.35	14100000
5/16/2024	R4-IS-U Invoicing	-1.31	14100000
5/7/2024	R9-IS-U inv. reversal	0.05	14100000
5/16/2024	R4-IS-U Invoicing	-4.82	14100000
5/16/2024	R4-IS-U Invoicing	-0.36	14100000
5/16/2024	R4-IS-U Invoicing	-44.89	14100000
5/16/2024	R4-IS-U Invoicing	-6.53	14100000
5/16/2024	R4-IS-U Invoicing	-0.35	14100000
5/16/2024	R4-IS-U Invoicing	-12.27	14100000
5/16/2024	R4-IS-U Invoicing	-2.23	14100000
5/16/2024	R4-IS-U Invoicing	-1.39	14100000
5/16/2024	R4-IS-U Invoicing	-154.08	14100000
5/16/2024	R4-IS-U Invoicing	-3.10	14100000
5/16/2024	R4-IS-U Invoicing	-0.35	14100000
5/16/2024	R4-IS-U Invoicing	-9.32	14100000
5/13/2024	R9-IS-U inv. reversal	0.70	14100000

5/16/2024	R4-IS-U Invoicing	-0.98	14100000
5/16/2024	R4-IS-U Invoicing	-0.35	14100000
5/16/2024	R4-IS-U Invoicing	-3.11	14100000
5/16/2024	R4-IS-U Invoicing	-0.35	14100000
5/16/2024	R4-IS-U Invoicing	-1.91	14100000
5/16/2024	R4-IS-U Invoicing	-2.38	14100000
5/16/2024	R4-IS-U Invoicing	-1.08	14100000
5/16/2024	R4-IS-U Invoicing	-5.70	14100000
5/16/2024	R4-IS-U Invoicing	-0.30	14100000
5/16/2024	R4-IS-U Invoicing	-1.12	14100000
5/16/2024	R4-IS-U Invoicing	-3.34	14100000
5/16/2024	R4-IS-U Invoicing	-1.07	14100000
5/16/2024	R4-IS-U Invoicing	-7.85	14100000
5/16/2024	R4-IS-U Invoicing	-3.90	14100000
5/16/2024	R4-IS-U Invoicing	-1.28	14100000
5/16/2024	R4-IS-U Invoicing	-51.74	14100000
5/16/2024	R4-IS-U Invoicing	-0.36	14100000
5/16/2024	R4-IS-U Invoicing	-0.38	14100000
5/16/2024	R4-IS-U Invoicing	-1.15	14100000
5/16/2024	R4-IS-U Invoicing	-0.83	14100000
5/16/2024	R4-IS-U Invoicing	-1.07	14100000
5/8/2024	R9-IS-U inv. reversal	4.56	14100000
5/9/2024	R9-IS-U inv. reversal	2.35	14100000
5/13/2024	R9-IS-U inv. reversal	3.51	14100000
5/16/2024	R4-IS-U Invoicing	-1.06	14100000
5/16/2024	R4-IS-U Invoicing	-0.38	14100000
5/16/2024	R4-IS-U Invoicing	-0.38	14100000
5/16/2024	R4-IS-U Invoicing	-0.35	14100000
5/16/2024	R4-IS-U Invoicing	-0.35	14100000
5/16/2024	R4-IS-U Invoicing	-4.62	14100000
5/16/2024	R4-IS-U Invoicing	-3.11	14100000
5/16/2024	R4-IS-U Invoicing	-3.11	14100000
5/8/2024	R9-IS-U inv. reversal	0.05	14100000
5/16/2024	R4-IS-U Invoicing	-0.50	14100000
5/16/2024	R4-IS-U Invoicing	-1.04	14100000
5/14/2024	R9-IS-U inv. reversal	0.07	14100000
5/16/2024	R4-IS-U Invoicing	-2.14	14100000
5/16/2024	R4-IS-U Invoicing	-0.38	14100000
5/16/2024	R4-IS-U Invoicing	-0.38	14100000
5/16/2024	R4-IS-U Invoicing	-0.30	14100000
5/16/2024	R4-IS-U Invoicing	-0.39	14100000
5/16/2024	R4-IS-U Invoicing	-0.53	14100000
5/16/2024	R4-IS-U Invoicing	-0.40	14100000
5/16/2024	R4-IS-U Invoicing	-0.43	14100000
5/16/2024	R4-IS-U Invoicing	-0.35	14100000
5/16/2024	R4-IS-U Invoicing	-0.77	14100000
5/16/2024	R4-IS-U Invoicing	-0.92	14100000
5/16/2024	R4-IS-U Invoicing	-7.02	14100000
5/16/2024	R4-IS-U Invoicing	-2.36	14100000
5/16/2024	R4-IS-U Invoicing	-0.01	14100000
5/16/2024	R4-IS-U Invoicing	-0.22	14100000
5/16/2024	R4-IS-U Invoicing	-2.88	14100000

5/16/2024	R4-IS-U Invoicing	2.95	40111000
5/16/2024	R4-IS-U Invoicing	0.16	40111000
5/16/2024	R4-IS-U Invoicing	-0.50	14100000
5/16/2024	R4-IS-U Invoicing	-0.19	14100000
5/16/2024	R4-IS-U Invoicing	-0.65	14100000
5/16/2024	R4-IS-U Invoicing	-0.01	14100000
5/16/2024	R4-IS-U Invoicing	-0.22	14100000
5/16/2024	R4-IS-U Invoicing	-929.84	14100000
5/16/2024	R4-IS-U Invoicing	-0.32	14100000
5/16/2024	R4-IS-U Invoicing	-12.16	14100000
5/16/2024	R4-IS-U Invoicing	-5,289.46	14100000
5/16/2024	R4-IS-U Invoicing	-0.30	14100000
5/16/2024	R4-IS-U Invoicing	-16.39	14100000
5/16/2024	R4-IS-U Invoicing	3.73	40111000
5/16/2024	R4-IS-U Invoicing	-24.92	14100000
5/16/2024	R4-IS-U Invoicing	-15.10	14100000
5/16/2024	R4-IS-U Invoicing	5.12	40111000
5/16/2024	R4-IS-U Invoicing	-239.21	14100000
5/16/2024	R4-IS-U Invoicing	-0.31	14100000
5/16/2024	R4-IS-U Invoicing	-0.97	14100000
5/16/2024	R4-IS-U Invoicing	-1.95	14100000
5/16/2024	R4-IS-U Invoicing	-0.99	14100000
5/16/2024	R4-IS-U Invoicing	-1.94	14100000
5/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.22	57010000
5/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
5/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.59	14100000
5/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.02	14100000
5/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
5/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.08	14100000
5/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.11	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.24	14100000
5/16/2024	R4-IS-U Invoicing	-3.11	14100000
5/16/2024	R4-IS-U Invoicing	-4.04	14100000
5/16/2024	R4-IS-U Invoicing	-0.97	14100000
5/15/2024	R4-IS-U Invoicing	-1,384.14	14100000
5/15/2024	R4-IS-U Invoicing	-0.05	14100000
5/15/2024	R4-IS-U Invoicing	-0.11	14100000
5/15/2024	R4-IS-U Invoicing	-0.24	14100000
5/15/2024	R4-IS-U Invoicing	-0.11	14100000
5/15/2024	R4-IS-U Invoicing	0.40	40131000
5/15/2024	R4-IS-U Invoicing	-0.05	14100000
5/15/2024	R4-IS-U Invoicing	-0.31	14100000
5/15/2024	R4-IS-U Invoicing	0.09	40121000
5/15/2024	R4-IS-U Invoicing	-0.30	14100000
5/15/2024	R4-IS-U Invoicing	-0.25	14100000
5/15/2024	R4-IS-U Invoicing	-0.30	14100000
5/15/2024	R4-IS-U Invoicing	-0.60	14100000
5/15/2024	R4-IS-U Invoicing	-39.67	14100000
5/15/2024	R4-IS-U Invoicing	-0.30	14100000
5/15/2024	R4-IS-U Invoicing	-0.60	14100000
5/15/2024	R4-IS-U Invoicing	-0.13	14100000

5/15/2024	R4-IS-U Invoicing	-0.32	14100000
5/15/2024	R4-IS-U Invoicing	-3.45	14100000
5/15/2024	R4-IS-U Invoicing	-3.10	14100000
5/16/2024	R4-IS-U Invoicing	-0.97	14100000
5/16/2024	R4-IS-U Invoicing	-0.97	14100000
5/16/2024	R4-IS-U Invoicing	-0.97	14100000
5/16/2024	R4-IS-U Invoicing	-0.35	14100000
5/17/2024	R4-IS-U Invoicing	-75.13	14100000
5/17/2024	R4-IS-U Invoicing	-19.45	14100000
5/17/2024	R4-IS-U Invoicing	-0.35	14100000
5/17/2024	R4-IS-U Invoicing	-0.84	14100000
5/17/2024	R4-IS-U Invoicing	-44.00	14100000
5/17/2024	R4-IS-U Invoicing	-3.35	14100000
5/17/2024	R4-IS-U Invoicing	-0.35	14100000
5/17/2024	R4-IS-U Invoicing	-6.48	14100000
5/17/2024	R4-IS-U Invoicing	-35.21	14100000
5/17/2024	R4-IS-U Invoicing	-9.35	14100000
5/17/2024	R4-IS-U Invoicing	-0.40	14100000
5/17/2024	R4-IS-U Invoicing	-19.59	14100000
5/17/2024	R4-IS-U Invoicing	-8.58	14100000
5/17/2024	R4-IS-U Invoicing	-14.90	14100000
5/17/2024	R4-IS-U Invoicing	-2.13	14100000
5/17/2024	R4-IS-U Invoicing	-0.38	14100000
5/17/2024	R4-IS-U Invoicing	-3.56	14100000
5/17/2024	R4-IS-U Invoicing	-0.59	14100000
5/13/2024	R9-IS-U inv. reversal	0.31	14100000
5/14/2024	R9-IS-U inv. reversal	0.26	14100000
5/17/2024	R4-IS-U Invoicing	-0.46	14100000
5/17/2024	R4-IS-U Invoicing	-0.30	14100000
5/17/2024	R4-IS-U Invoicing	-0.38	14100000
5/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
5/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
5/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
5/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.21	14100000
5/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.22	14100000
5/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.25	14100000
5/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.42	14100000
5/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.48	14100000
5/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.07	14100000
5/17/2024	R4-IS-U Invoicing	0.42	40111000
5/17/2024	R4-IS-U Invoicing	0.42	40111000
5/17/2024	R4-IS-U Invoicing	0.46	40111000
5/17/2024	R4-IS-U Invoicing	-0.48	14100000
5/17/2024	R4-IS-U Invoicing	-21.71	14100000
5/17/2024	R4-IS-U Invoicing	-0.26	14100000
5/17/2024	R4-IS-U Invoicing	1.18	40111000
5/17/2024	R4-IS-U Invoicing	0.32	40111000
5/17/2024	R4-IS-U Invoicing	0.38	40111000
5/17/2024	R4-IS-U Invoicing	-0.14	14100000
5/17/2024	R4-IS-U Invoicing	-0.12	14100000
5/17/2024	R4-IS-U Invoicing	-0.64	14100000
5/17/2024	R4-IS-U Invoicing	-0.37	14100000

5/17/2024	R4-IS-U Invoicing	-1.11	14100000
5/17/2024	R4-IS-U Invoicing	0.46	40111000
5/17/2024	R4-IS-U Invoicing	0.53	40111000
5/17/2024	R4-IS-U Invoicing	-14.42	14100000
5/17/2024	R4-IS-U Invoicing	-0.30	14100000
5/17/2024	R4-IS-U Invoicing	-0.13	14100000
5/17/2024	R4-IS-U Invoicing	-4.97	14100000
5/17/2024	R4-IS-U Invoicing	-13.14	14100000
5/17/2024	R4-IS-U Invoicing	0.95	40111000
5/17/2024	R4-IS-U Invoicing	1.17	40111000
5/17/2024	R4-IS-U Invoicing	-524.13	14100000
5/17/2024	R4-IS-U Invoicing	-3,011.22	14100000
5/17/2024	R4-IS-U Invoicing	1.34	40111000
5/17/2024	R4-IS-U Invoicing	0.65	40111000
5/17/2024	R4-IS-U Invoicing	-1.92	14100000
5/17/2024	R4-IS-U Invoicing	1.17	40111000
5/17/2024	R4-IS-U Invoicing	-45.80	14100000
5/17/2024	R4-IS-U Invoicing	-29.51	14100000
5/17/2024	R4-IS-U Invoicing	-248.29	14100000
5/17/2024	R4-IS-U Invoicing	-0.07	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.25	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.50	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.96	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.69	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.04	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.06	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	491.70	14100000
5/16/2024	R9-IS-U inv. reversal	0.49	14100000
5/16/2024	R9-IS-U inv. reversal	0.42	14100000
5/16/2024	R9-IS-U inv. reversal	0.73	14100000
5/16/2024	R9-IS-U inv. reversal	0.79	14100000
5/16/2024	R9-IS-U inv. reversal	0.31	14100000
5/16/2024	R4-IS-U Invoicing	-0.30	14100000
5/16/2024	R4-IS-U Invoicing	-0.30	14100000
5/16/2024	R4-IS-U Invoicing	-0.60	14100000
5/16/2024	R4-IS-U Invoicing	-0.73	14100000
5/16/2024	R4-IS-U Invoicing	-0.90	14100000
5/16/2024	R4-IS-U Invoicing	-671.97	14100000
5/16/2024	R4-IS-U Invoicing	-1.84	14100000
5/16/2024	R4-IS-U Invoicing	-0.79	14100000

5/16/2024	R4-IS-U Invoicing	-0.80	14100000
5/16/2024	R4-IS-U Invoicing	-0.87	14100000
5/16/2024	R4-IS-U Invoicing	-0.82	14100000
5/16/2024	R4-IS-U Invoicing	0.06	40161000
5/16/2024	R4-IS-U Invoicing	-3.08	14100000
5/16/2024	R4-IS-U Invoicing	-2.25	14100000
5/16/2024	R4-IS-U Invoicing	-0.49	14100000
5/16/2024	R4-IS-U Invoicing	-0.06	14100000
5/16/2024	R4-IS-U Invoicing	-0.30	14100000
5/16/2024	R4-IS-U Invoicing	-0.31	14100000
5/16/2024	R4-IS-U Invoicing	-0.30	14100000
5/16/2024	R4-IS-U Invoicing	-0.30	14100000
5/16/2024	R4-IS-U Invoicing	-0.30	14100000
5/16/2024	R4-IS-U Invoicing	-0.30	14100000
5/16/2024	R4-IS-U Invoicing	-491.70	14100000
5/16/2024	R4-IS-U Invoicing	-0.30	14100000
5/16/2024	R4-IS-U Invoicing	-0.30	14100000
5/16/2024	R4-IS-U Invoicing	-0.38	14100000
5/16/2024	R4-IS-U Invoicing	-1.59	14100000
5/16/2024	R4-IS-U Invoicing	-0.30	14100000
5/16/2024	R4-IS-U Invoicing	-0.30	14100000
5/16/2024	R4-IS-U Invoicing	-0.95	14100000
5/17/2024	R4-IS-U Invoicing	-445.77	14100000
5/17/2024	02-Reversal,R9-IS-U inv. reversal	0.10	57010000
5/20/2024	R4-IS-U Invoicing	-4.96	14100000
5/20/2024	R4-IS-U Invoicing	-6.24	14100000
5/20/2024	R4-IS-U Invoicing	-18.86	14100000
5/20/2024	R4-IS-U Invoicing	-0.35	14100000
5/20/2024	R4-IS-U Invoicing	-68.10	14100000
5/20/2024	R4-IS-U Invoicing	-10.55	14100000
5/20/2024	R4-IS-U Invoicing	-3.11	14100000
5/20/2024	R4-IS-U Invoicing	-2.68	14100000
5/20/2024	R4-IS-U Invoicing	-3.11	14100000
5/20/2024	R4-IS-U Invoicing	-0.35	14100000
5/20/2024	R4-IS-U Invoicing	-0.97	14100000
5/20/2024	R4-IS-U Invoicing	-3.11	14100000
5/20/2024	R4-IS-U Invoicing	-116.14	14100000
5/20/2024	R4-IS-U Invoicing	-6.24	14100000
5/20/2024	R4-IS-U Invoicing	-4.03	14100000
5/20/2024	R4-IS-U Invoicing	-12.33	14100000
5/20/2024	R4-IS-U Invoicing	-0.98	14100000
5/20/2024	R4-IS-U Invoicing	-5.48	14100000
5/20/2024	R4-IS-U Invoicing	-0.97	14100000
5/20/2024	R4-IS-U Invoicing	-4.16	14100000
5/20/2024	R4-IS-U Invoicing	-0.98	14100000
5/20/2024	R4-IS-U Invoicing	-0.98	14100000
5/20/2024	R4-IS-U Invoicing	-3.11	14100000
5/20/2024	R4-IS-U Invoicing	-2.39	14100000
5/20/2024	R4-IS-U Invoicing	-1.07	14100000
5/20/2024	R4-IS-U Invoicing	-0.35	14100000
5/20/2024	R4-IS-U Invoicing	-5.35	14100000
5/20/2024	R4-IS-U Invoicing	-8.60	14100000

5/20/2024	R4-IS-U Invoicing	-1.40	14100000
5/20/2024	R4-IS-U Invoicing	-1.95	14100000
5/20/2024	R4-IS-U Invoicing	-0.39	14100000
5/20/2024	R4-IS-U Invoicing	-2.15	14100000
5/20/2024	R4-IS-U Invoicing	-8.65	14100000
5/20/2024	R4-IS-U Invoicing	-0.45	14100000
5/20/2024	R4-IS-U Invoicing	-4.04	14100000
5/20/2024	R4-IS-U Invoicing	-9.17	14100000
5/20/2024	R4-IS-U Invoicing	-5.71	14100000
5/20/2024	R4-IS-U Invoicing	-0.35	14100000
5/20/2024	R4-IS-U Invoicing	-6.15	14100000
5/20/2024	R4-IS-U Invoicing	-3.13	14100000
5/20/2024	R4-IS-U Invoicing	-8.15	14100000
5/20/2024	R4-IS-U Invoicing	-3.11	14100000
5/20/2024	R4-IS-U Invoicing	-3.40	14100000
5/20/2024	R4-IS-U Invoicing	-3.11	14100000
5/20/2024	R4-IS-U Invoicing	-13.54	14100000
5/20/2024	R4-IS-U Invoicing	-3.11	14100000
5/20/2024	R4-IS-U Invoicing	-3.66	14100000
5/20/2024	R4-IS-U Invoicing	-1.33	14100000
5/20/2024	R4-IS-U Invoicing	-0.99	14100000
5/20/2024	R4-IS-U Invoicing	-0.98	14100000
5/20/2024	R4-IS-U Invoicing	-0.99	14100000
5/20/2024	R4-IS-U Invoicing	-19.52	14100000
5/20/2024	R4-IS-U Invoicing	-0.12	14100000
5/20/2024	R4-IS-U Invoicing	-0.26	14100000
5/20/2024	R4-IS-U Invoicing	-0.33	14100000
5/20/2024	R4-IS-U Invoicing	1.80	40111000
5/20/2024	R4-IS-U Invoicing	-2.36	14100000
5/20/2024	R4-IS-U Invoicing	0.90	40111000
5/20/2024	R4-IS-U Invoicing	-21.23	14100000
5/20/2024	R4-IS-U Invoicing	-6.52	14100000
5/20/2024	R4-IS-U Invoicing	35.17	40111000
5/20/2024	R4-IS-U Invoicing	-0.29	14100000
5/20/2024	R4-IS-U Invoicing	-0.31	14100000
5/20/2024	R4-IS-U Invoicing	-3.54	14100000
5/20/2024	R4-IS-U Invoicing	-199.18	14100000
5/20/2024	R4-IS-U Invoicing	-2,691.09	14100000
5/20/2024	R4-IS-U Invoicing	-551.16	14100000
5/20/2024	R4-IS-U Invoicing	-54.21	14100000
5/20/2024	R4-IS-U Invoicing	7.73	40111000
5/20/2024	R4-IS-U Invoicing	-0.81	14100000
5/20/2024	R4-IS-U Invoicing	-16.58	14100000
5/20/2024	R4-IS-U Invoicing	3.45	40111000
5/20/2024	R4-IS-U Invoicing	2.78	40111000
5/20/2024	R4-IS-U Invoicing	-0.75	14100000
5/20/2024	R4-IS-U Invoicing	-19.47	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.77	14100000
5/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.43	14100000
5/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	21.23	14100000
5/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.16	14100000
5/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.60	14100000

5/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.69	14100000
5/20/2024	R4-IS-U Invoicing	-5.18	14100000
5/17/2024	R9-IS-U inv. reversal	61.51	14100000
5/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
5/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.01	14100000
5/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.45	14100000
5/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.12	14100000
5/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.18	14100000
5/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.20	14100000
5/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.42	14100000
5/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.83	14100000
5/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.55	14100000
5/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.11	14100000
5/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
5/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.84	14100000
5/20/2024	R4-IS-U Invoicing	-1.22	14100000
5/20/2024	R4-IS-U Invoicing	-0.31	14100000
5/20/2024	R4-IS-U Invoicing	-0.31	14100000
5/17/2024	R4-IS-U Invoicing	-6.76	14100000
5/17/2024	R4-IS-U Invoicing	-0.38	14100000
5/17/2024	R4-IS-U Invoicing	-0.07	14100000
5/17/2024	R4-IS-U Invoicing	-0.17	14100000
5/17/2024	R4-IS-U Invoicing	-0.20	14100000
5/17/2024	R4-IS-U Invoicing	-0.50	14100000
5/17/2024	R4-IS-U Invoicing	2.97	14100000
5/17/2024	R4-IS-U Invoicing	-0.32	14100000
5/17/2024	R4-IS-U Invoicing	-2.45	14100000
5/17/2024	R4-IS-U Invoicing	-1.44	14100000
5/17/2024	R4-IS-U Invoicing	-0.44	14100000
5/17/2024	R4-IS-U Invoicing	-1.27	14100000
5/17/2024	R4-IS-U Invoicing	-0.91	14100000
5/17/2024	R4-IS-U Invoicing	-0.24	14100000
5/17/2024	R4-IS-U Invoicing	-1.08	14100000
5/17/2024	R4-IS-U Invoicing	-6.37	14100000
5/17/2024	R4-IS-U Invoicing	-0.82	14100000
5/17/2024	R4-IS-U Invoicing	-0.37	14100000
5/17/2024	R4-IS-U Invoicing	-0.27	14100000
5/17/2024	R4-IS-U Invoicing	-0.30	14100000
5/17/2024	R4-IS-U Invoicing	-0.30	14100000
5/17/2024	R4-IS-U Invoicing	-0.30	14100000
5/17/2024	R4-IS-U Invoicing	-0.78	14100000
5/17/2024	R4-IS-U Invoicing	-0.69	14100000
5/17/2024	R4-IS-U Invoicing	-0.70	14100000
5/17/2024	R4-IS-U Invoicing	-0.56	14100000
5/17/2024	R4-IS-U Invoicing	-10.52	14100000
5/17/2024	R4-IS-U Invoicing	-0.34	14100000
5/17/2024	R4-IS-U Invoicing	-0.07	14100000
5/20/2024	02-Reversal,R9-IS-U inv. reversal	0.18	14100000
5/21/2024	R4-IS-U Invoicing	-4.98	14100000
5/21/2024	R4-IS-U Invoicing	-3.87	14100000

5/21/2024	R4-IS-U Invoicing	-22.42	14100000
5/21/2024	R4-IS-U Invoicing	-3.88	14100000
5/21/2024	R4-IS-U Invoicing	-10.01	14100000
5/21/2024	R4-IS-U Invoicing	-24.26	14100000
5/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.42	14100000
5/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.69	57010000
5/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.36	57010000
5/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	57010000
5/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
5/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.50	57010000
5/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.80	14100000
5/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.18	14100000
5/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.14	14100000
5/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
5/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.57	14100000
5/20/2024	R4-IS-U Invoicing	-14.14	14100000
5/20/2024	R4-IS-U Invoicing	0.72	40145200
5/20/2024	R4-IS-U Invoicing	-2.09	14100000
5/20/2024	R4-IS-U Invoicing	-4.61	14100000
5/20/2024	R4-IS-U Invoicing	-4.57	14100000
5/20/2024	R4-IS-U Invoicing	-0.60	14100000
5/20/2024	R4-IS-U Invoicing	-0.56	14100000
5/20/2024	R4-IS-U Invoicing	-0.85	14100000
5/20/2024	R4-IS-U Invoicing	-1.21	14100000
3/28/2024	R4-IS-U Invoicing	-7.07	14100000
5/17/2024	R9-IS-U inv. reversal	0.17	14100000
5/22/2024	R4-IS-U Invoicing	-0.59	14100000
5/22/2024	R4-IS-U Invoicing	-0.35	14100000
5/22/2024	R4-IS-U Invoicing	-188.13	14100000
5/22/2024	R4-IS-U Invoicing	-1.55	14100000
5/22/2024	R4-IS-U Invoicing	-18.79	14100000
5/22/2024	R4-IS-U Invoicing	-0.35	14100000
5/22/2024	R4-IS-U Invoicing	-0.98	14100000
5/22/2024	R4-IS-U Invoicing	-0.37	14100000
5/22/2024	R4-IS-U Invoicing	-0.35	14100000
5/22/2024	R4-IS-U Invoicing	-0.99	14100000
5/22/2024	R4-IS-U Invoicing	-3.11	14100000
5/22/2024	R4-IS-U Invoicing	-2.18	14100000
5/22/2024	R4-IS-U Invoicing	-0.37	14100000
5/22/2024	R4-IS-U Invoicing	-25.61	14100000
5/22/2024	R4-IS-U Invoicing	-9.74	14100000
5/22/2024	R4-IS-U Invoicing	-8.48	14100000
5/22/2024	R4-IS-U Invoicing	-3.11	14100000
5/1/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	1.04	14100000
5/8/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.38	14100000
5/8/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	1.51	14100000
5/8/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.38	14100000
5/10/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.30	14100000
5/20/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	2.73	14100000
5/21/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.40	14100000
5/21/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.31	14100000
5/21/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.77	14100000

5/21/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.23	14100000
5/21/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.17	14100000
5/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
5/21/2024	R4-IS-U Invoicing	-0.17	14100000
5/21/2024	R4-IS-U Invoicing	-0.32	14100000
5/22/2024	R9-IS-U inv. reversal	1.29	14100000
5/23/2024	R4-IS-U Invoicing	-44.05	14100000
5/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.46	14100000
5/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.44	14100000
5/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.85	14100000
5/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.25	14100000
5/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.16	14100000
5/22/2024	R9-IS-U inv. reversal	20.68	14100000
5/22/2024	R4-IS-U Invoicing	-1.11	14100000
5/22/2024	R4-IS-U Invoicing	8.54	14100000
5/22/2024	R4-IS-U Invoicing	-1.29	14100000
5/22/2024	R4-IS-U Invoicing	-41.36	14100000
5/22/2024	R4-IS-U Invoicing	-0.32	14100000
5/22/2024	R4-IS-U Invoicing	-0.30	14100000
5/22/2024	R4-IS-U Invoicing	-0.30	14100000
5/22/2024	R4-IS-U Invoicing	-0.30	14100000
5/22/2024	R4-IS-U Invoicing	-0.30	14100000
5/22/2024	R4-IS-U Invoicing	-0.30	14100000
5/22/2024	R4-IS-U Invoicing	-0.30	14100000
5/22/2024	R4-IS-U Invoicing	-0.05	14100000
5/22/2024	R4-IS-U Invoicing	-0.30	14100000
5/22/2024	R4-IS-U Invoicing	-0.31	14100000
5/22/2024	R4-IS-U Invoicing	-0.31	14100000
5/22/2024	R4-IS-U Invoicing	-0.30	14100000
5/22/2024	R4-IS-U Invoicing	-0.30	14100000
5/22/2024	R4-IS-U Invoicing	-0.30	14100000
5/22/2024	R4-IS-U Invoicing	-0.30	14100000
5/22/2024	R4-IS-U Invoicing	-0.21	14100000
5/22/2024	R4-IS-U Invoicing	-0.22	14100000
5/22/2024	R4-IS-U Invoicing	-0.30	14100000
5/22/2024	R4-IS-U Invoicing	-0.30	14100000
5/22/2024	R4-IS-U Invoicing	-0.30	14100000
5/24/2024	R4-IS-U Invoicing	-4.75	14100000
5/24/2024	R4-IS-U Invoicing	-0.43	14100000
5/24/2024	R4-IS-U Invoicing	-11.26	14100000
5/24/2024	R4-IS-U Invoicing	-0.99	14100000
5/24/2024	R4-IS-U Invoicing	-3.83	14100000
5/24/2024	R4-IS-U Invoicing	-4.57	14100000
5/24/2024	R4-IS-U Invoicing	-2.53	14100000
5/24/2024	R4-IS-U Invoicing	-6.56	14100000
5/24/2024	R4-IS-U Invoicing	-0.40	14100000
5/24/2024	R4-IS-U Invoicing	-4.08	14100000
5/24/2024	R4-IS-U Invoicing	-6.74	14100000
5/24/2024	R4-IS-U Invoicing	-1.35	14100000
5/24/2024	R4-IS-U Invoicing	-0.30	14100000
5/24/2024	R4-IS-U Invoicing	-8.25	14100000
5/24/2024	R4-IS-U Invoicing	-10.21	14100000

5/23/2024	R9-IS-U inv. reversal	20.68	14100000
5/24/2024	R4-IS-U Invoicing	-3.40	14100000
5/24/2024	R4-IS-U Invoicing	-0.56	14100000
5/24/2024	R4-IS-U Invoicing	-14.65	14100000
5/24/2024	R4-IS-U Invoicing	-22.40	14100000
5/24/2024	R4-IS-U Invoicing	-1.06	14100000
5/24/2024	R4-IS-U Invoicing	-4.21	14100000
5/24/2024	R4-IS-U Invoicing	-4.29	14100000
5/24/2024	R4-IS-U Invoicing	-72.32	14100000
5/24/2024	R4-IS-U Invoicing	-0.64	14100000
5/24/2024	R4-IS-U Invoicing	-8.42	14100000
5/24/2024	R4-IS-U Invoicing	-0.84	14100000
5/24/2024	R4-IS-U Invoicing	-16.75	14100000
5/24/2024	R4-IS-U Invoicing	-12.32	14100000
5/24/2024	R4-IS-U Invoicing	-2.12	14100000
5/24/2024	R4-IS-U Invoicing	-6.68	14100000
5/24/2024	R4-IS-U Invoicing	-7.32	14100000
5/24/2024	R4-IS-U Invoicing	-10.71	14100000
5/24/2024	R4-IS-U Invoicing	-1.19	14100000
5/24/2024	R4-IS-U Invoicing	-3.77	14100000
5/24/2024	R4-IS-U Invoicing	-3.51	14100000
5/24/2024	R4-IS-U Invoicing	-1.20	14100000
5/24/2024	R4-IS-U Invoicing	-11.33	14100000
5/24/2024	R4-IS-U Invoicing	-0.42	14100000
5/24/2024	R4-IS-U Invoicing	-1.18	14100000
5/24/2024	R4-IS-U Invoicing	-3.77	14100000
5/24/2024	R4-IS-U Invoicing	-16.02	14100000
5/24/2024	R4-IS-U Invoicing	-24.95	14100000
5/24/2024	R4-IS-U Invoicing	-0.38	14100000
5/24/2024	R4-IS-U Invoicing	-0.42	14100000
5/24/2024	R4-IS-U Invoicing	-95.35	14100000
5/24/2024	R4-IS-U Invoicing	-1.34	14100000
5/24/2024	R4-IS-U Invoicing	-13.61	14100000
5/24/2024	R4-IS-U Invoicing	-0.42	14100000
5/24/2024	R4-IS-U Invoicing	-1.50	14100000
5/24/2024	R4-IS-U Invoicing	-0.42	14100000
5/24/2024	R4-IS-U Invoicing	-1.10	14100000
5/24/2024	R4-IS-U Invoicing	-20.66	14100000
5/24/2024	R4-IS-U Invoicing	-20.06	14100000
5/24/2024	R4-IS-U Invoicing	-0.42	14100000
5/24/2024	R4-IS-U Invoicing	-8.10	14100000
5/24/2024	R4-IS-U Invoicing	-20.61	14100000
5/24/2024	R4-IS-U Invoicing	-2.19	14100000
5/24/2024	R4-IS-U Invoicing	-0.42	14100000
5/24/2024	R4-IS-U Invoicing	-0.33	14100000
5/24/2024	R4-IS-U Invoicing	-4.58	14100000
5/24/2024	R4-IS-U Invoicing	-0.50	14100000
5/24/2024	R4-IS-U Invoicing	-0.42	14100000
5/24/2024	R4-IS-U Invoicing	-0.35	14100000
5/24/2024	R4-IS-U Invoicing	-2.35	14100000
5/24/2024	R4-IS-U Invoicing	-4.11	14100000
5/24/2024	R4-IS-U Invoicing	-5.11	14100000

5/24/2024	R4-IS-U Invoicing	-0.40	14100000
5/24/2024	R4-IS-U Invoicing	-3.05	14100000
5/24/2024	R4-IS-U Invoicing	-0.43	14100000
5/24/2024	R4-IS-U Invoicing	-0.44	14100000
5/24/2024	R4-IS-U Invoicing	-0.47	14100000
5/24/2024	R4-IS-U Invoicing	-6.94	14100000
5/24/2024	R4-IS-U Invoicing	-2.34	14100000
5/24/2024	R4-IS-U Invoicing	-0.43	14100000
5/24/2024	R4-IS-U Invoicing	-39.21	14100000
5/24/2024	R4-IS-U Invoicing	-1.09	14100000
5/24/2024	R4-IS-U Invoicing	-1.67	14100000
5/24/2024	R4-IS-U Invoicing	-2.33	14100000
5/24/2024	R4-IS-U Invoicing	-2.26	14100000
5/24/2024	R4-IS-U Invoicing	-0.33	14100000
5/24/2024	R4-IS-U Invoicing	-1.06	14100000
5/24/2024	R4-IS-U Invoicing	-2.05	14100000
5/24/2024	R4-IS-U Invoicing	-9.40	14100000
5/24/2024	R4-IS-U Invoicing	-3.89	14100000
5/24/2024	R4-IS-U Invoicing	-0.37	14100000
5/24/2024	R4-IS-U Invoicing	-0.37	14100000
5/24/2024	R4-IS-U Invoicing	-6.89	14100000
5/24/2024	R4-IS-U Invoicing	-0.35	14100000
5/24/2024	R4-IS-U Invoicing	-0.36	14100000
5/24/2024	R4-IS-U Invoicing	-0.80	14100000
5/24/2024	R4-IS-U Invoicing	-3.22	14100000
5/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.43	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.06	14100000
5/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.33	57010000
5/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
5/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.39	57010000
5/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.52	57010000
5/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.99	57010000
5/24/2024	R4-IS-U Invoicing	-0.10	14100000
5/24/2024	R4-IS-U Invoicing	-0.30	14100000
5/24/2024	R4-IS-U Invoicing	-0.31	14100000
5/24/2024	R4-IS-U Invoicing	-0.30	14100000
5/24/2024	R4-IS-U Invoicing	-0.30	14100000
5/24/2024	R4-IS-U Invoicing	-1.02	14100000
5/24/2024	R4-IS-U Invoicing	0.62	40111000
5/24/2024	R4-IS-U Invoicing	0.66	40111000
5/24/2024	R4-IS-U Invoicing	0.11	40111000
5/24/2024	R4-IS-U Invoicing	1.73	40111000
5/24/2024	R4-IS-U Invoicing	0.11	40111000
5/24/2024	R4-IS-U Invoicing	-0.18	14100000
5/24/2024	R4-IS-U Invoicing	0.07	40111000
5/24/2024	R4-IS-U Invoicing	0.02	40111000
5/24/2024	R4-IS-U Invoicing	-1.79	14100000
5/24/2024	R4-IS-U Invoicing	1.08	40111000
5/24/2024	R4-IS-U Invoicing	-0.55	14100000
5/24/2024	R4-IS-U Invoicing	-7.42	14100000
5/24/2024	R4-IS-U Invoicing	-0.30	14100000
5/24/2024	R4-IS-U Invoicing	-0.30	14100000

5/24/2024	R4-IS-U Invoicing	1.71	40111000
5/24/2024	R4-IS-U Invoicing	4.53	40111000
5/24/2024	R4-IS-U Invoicing	-0.22	14100000
5/24/2024	R4-IS-U Invoicing	-0.30	14100000
5/24/2024	R4-IS-U Invoicing	-2.44	14100000
5/24/2024	R4-IS-U Invoicing	-0.13	14100000
5/24/2024	R4-IS-U Invoicing	-0.55	14100000
5/24/2024	R4-IS-U Invoicing	6.06	40111000
5/24/2024	R4-IS-U Invoicing	-0.30	14100000
5/24/2024	R4-IS-U Invoicing	-10.29	14100000
5/24/2024	R4-IS-U Invoicing	-0.50	14100000
5/24/2024	R4-IS-U Invoicing	-4.74	14100000
5/24/2024	R4-IS-U Invoicing	-0.30	14100000
5/24/2024	R4-IS-U Invoicing	-0.13	14100000
5/24/2024	R4-IS-U Invoicing	-1.07	14100000
5/24/2024	R4-IS-U Invoicing	-1.05	14100000
5/24/2024	R4-IS-U Invoicing	-1.65	14100000
5/24/2024	R4-IS-U Invoicing	5.60	40111000
5/24/2024	R4-IS-U Invoicing	-0.94	14100000
5/24/2024	R4-IS-U Invoicing	3.17	40111000
5/24/2024	R4-IS-U Invoicing	-0.07	14100000
5/24/2024	R4-IS-U Invoicing	-0.31	14100000
5/24/2024	R4-IS-U Invoicing	0.54	40111000
5/24/2024	R4-IS-U Invoicing	-0.94	14100000
5/24/2024	R4-IS-U Invoicing	0.15	40111000
5/24/2024	R4-IS-U Invoicing	-22.80	14100000
5/24/2024	R4-IS-U Invoicing	-1.71	14100000
5/24/2024	R4-IS-U Invoicing	-567.43	14100000
5/24/2024	R4-IS-U Invoicing	-235.01	14100000
5/24/2024	R4-IS-U Invoicing	-1.04	14100000
5/24/2024	R4-IS-U Invoicing	-0.33	14100000
5/24/2024	R4-IS-U Invoicing	-0.21	14100000
5/24/2024	R4-IS-U Invoicing	-3.72	14100000
5/24/2024	R4-IS-U Invoicing	-131.79	14100000
5/24/2024	R4-IS-U Invoicing	-3.02	14100000
5/24/2024	R4-IS-U Invoicing	-1.43	14100000
5/24/2024	R4-IS-U Invoicing	-44.54	14100000
5/24/2024	R4-IS-U Invoicing	-2,682.28	14100000
5/24/2024	R4-IS-U Invoicing	-283.07	14100000
5/24/2024	R4-IS-U Invoicing	-522.34	14100000
5/24/2024	R4-IS-U Invoicing	-3.57	14100000
5/24/2024	R4-IS-U Invoicing	-3.17	14100000
5/24/2024	R4-IS-U Invoicing	-1.04	14100000
5/24/2024	R4-IS-U Invoicing	-2,317.04	14100000
5/24/2024	R4-IS-U Invoicing	-1,021.08	14100000
5/24/2024	R4-IS-U Invoicing	-0.95	14100000
5/24/2024	R4-IS-U Invoicing	-2,068.46	14100000
5/24/2024	R4-IS-U Invoicing	-11.65	14100000
5/24/2024	R4-IS-U Invoicing	-0.33	14100000
5/24/2024	R4-IS-U Invoicing	-0.54	14100000
5/24/2024	R4-IS-U Invoicing	-0.30	14100000
5/24/2024	R4-IS-U Invoicing	-0.32	14100000

5/24/2024	R4-IS-U Invoicing	-0.73	14100000
5/24/2024	R4-IS-U Invoicing	-2.30	14100000
5/24/2024	R4-IS-U Invoicing	-1.87	14100000
5/24/2024	R4-IS-U Invoicing	2.48	40111000
5/24/2024	R4-IS-U Invoicing	-0.30	14100000
5/24/2024	R4-IS-U Invoicing	-0.30	14100000
5/24/2024	R4-IS-U Invoicing	-0.52	14100000
5/24/2024	R4-IS-U Invoicing	-0.62	14100000
5/24/2024	R4-IS-U Invoicing	-0.30	14100000
5/24/2024	R4-IS-U Invoicing	-1.04	14100000
5/24/2024	R4-IS-U Invoicing	-0.54	14100000
5/24/2024	R4-IS-U Invoicing	-0.30	14100000
5/24/2024	R4-IS-U Invoicing	-9.74	14100000
5/24/2024	R4-IS-U Invoicing	-0.38	14100000
5/24/2024	R4-IS-U Invoicing	-1.82	14100000
5/24/2024	R4-IS-U Invoicing	-0.93	14100000
5/24/2024	R4-IS-U Invoicing	-51.04	14100000
5/24/2024	R4-IS-U Invoicing	-0.36	14100000
5/24/2024	R4-IS-U Invoicing	-0.02	14100000
5/24/2024	R4-IS-U Invoicing	-0.80	14100000
5/24/2024	R4-IS-U Invoicing	-0.38	14100000
5/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.51	14100000
5/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.60	14100000
5/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.55	14100000
5/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.54	14100000
5/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.51	14100000
5/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.60	14100000
5/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.55	14100000
5/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.54	14100000
5/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.69	14100000
5/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.44	14100000
5/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.37	14100000
5/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
5/23/2024	R4-IS-U Invoicing	-20.71	14100000
5/23/2024	R4-IS-U Invoicing	-1.29	14100000
5/23/2024	R4-IS-U Invoicing	-3.44	14100000
5/23/2024	R4-IS-U Invoicing	-0.30	14100000
5/23/2024	R4-IS-U Invoicing	9.28	14100000
5/23/2024	R4-IS-U Invoicing	-6.37	14100000
5/23/2024	R4-IS-U Invoicing	-6.37	14100000
5/23/2024	R4-IS-U Invoicing	-6.37	14100000
5/23/2024	R4-IS-U Invoicing	-6.60	14100000
5/23/2024	R4-IS-U Invoicing	-6.37	14100000
5/23/2024	R4-IS-U Invoicing	-6.37	14100000
5/23/2024	R4-IS-U Invoicing	-6.37	14100000
5/23/2024	R4-IS-U Invoicing	-0.31	14100000
5/23/2024	R4-IS-U Invoicing	-0.37	14100000

5/23/2024	R4-IS-U Invoicing	-6.37	14100000
5/23/2024	R4-IS-U Invoicing	-6.37	14100000
5/28/2024	R4-IS-U Invoicing	-0.35	14100000
5/28/2024	R4-IS-U Invoicing	-0.33	14100000
5/28/2024	R4-IS-U Invoicing	-1.79	14100000
5/28/2024	R4-IS-U Invoicing	-0.35	14100000
5/28/2024	R4-IS-U Invoicing	-0.78	14100000
5/28/2024	R4-IS-U Invoicing	-1.60	14100000
5/28/2024	R4-IS-U Invoicing	-1.57	14100000
5/28/2024	R4-IS-U Invoicing	-19.58	14100000
5/28/2024	R4-IS-U Invoicing	-9.72	14100000
5/28/2024	R4-IS-U Invoicing	-0.35	14100000
5/28/2024	R4-IS-U Invoicing	-0.59	14100000
5/28/2024	R4-IS-U Invoicing	-0.35	14100000
5/28/2024	R4-IS-U Invoicing	-188.13	14100000
5/28/2024	R4-IS-U Invoicing	-1.55	14100000
5/28/2024	R4-IS-U Invoicing	-18.79	14100000
5/28/2024	R4-IS-U Invoicing	-0.35	14100000
5/28/2024	R4-IS-U Invoicing	-0.98	14100000
5/28/2024	R4-IS-U Invoicing	-0.37	14100000
5/28/2024	R4-IS-U Invoicing	-0.35	14100000
5/28/2024	R4-IS-U Invoicing	-0.99	14100000
5/28/2024	R4-IS-U Invoicing	-3.11	14100000
5/28/2024	R4-IS-U Invoicing	-2.18	14100000
5/28/2024	R4-IS-U Invoicing	-0.37	14100000
5/28/2024	R4-IS-U Invoicing	-25.61	14100000
5/28/2024	R4-IS-U Invoicing	-9.74	14100000
5/28/2024	R4-IS-U Invoicing	-8.48	14100000
5/28/2024	R4-IS-U Invoicing	-3.11	14100000
5/28/2024	R4-IS-U Invoicing	-19.20	14100000
5/28/2024	R4-IS-U Invoicing	-11.68	14100000
5/28/2024	R4-IS-U Invoicing	-17.43	14100000
5/28/2024	R4-IS-U Invoicing	-5.73	14100000
5/28/2024	R4-IS-U Invoicing	-75.71	14100000
5/28/2024	R4-IS-U Invoicing	-0.13	14100000
5/28/2024	R4-IS-U Invoicing	-48.09	14100000
5/28/2024	R4-IS-U Invoicing	-11.56	14100000
5/28/2024	R4-IS-U Invoicing	-7.58	14100000
5/28/2024	R4-IS-U Invoicing	-3.37	14100000
5/28/2024	R4-IS-U Invoicing	-234.23	14100000
5/28/2024	R4-IS-U Invoicing	-72.98	14100000
5/28/2024	R4-IS-U Invoicing	-52.04	14100000
5/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
5/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
5/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
5/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.68	14100000
5/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
5/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
5/28/2024	R4-IS-U Invoicing	-14.11	14100000
5/28/2024	R4-IS-U Invoicing	-1.63	14100000
5/28/2024	R4-IS-U Invoicing	-0.38	14100000
5/28/2024	R4-IS-U Invoicing	-2.46	14100000

5/28/2024	R4-IS-U Invoicing	-3.22	14100000
5/28/2024	R4-IS-U Invoicing	-0.38	14100000
5/28/2024	R4-IS-U Invoicing	-1.08	14100000
5/28/2024	R4-IS-U Invoicing	-1.40	14100000
5/28/2024	R4-IS-U Invoicing	-0.38	14100000
5/28/2024	R4-IS-U Invoicing	-0.38	14100000
5/28/2024	R4-IS-U Invoicing	-0.98	14100000
5/28/2024	R4-IS-U Invoicing	-8.96	14100000
5/28/2024	R4-IS-U Invoicing	-4.32	14100000
5/28/2024	R4-IS-U Invoicing	-5.04	14100000
5/28/2024	R4-IS-U Invoicing	-6.82	14100000
5/28/2024	R4-IS-U Invoicing	-8.19	14100000
5/28/2024	R4-IS-U Invoicing	-50.90	14100000
5/28/2024	R4-IS-U Invoicing	-11.86	14100000
5/28/2024	R4-IS-U Invoicing	-13.03	14100000
5/28/2024	R4-IS-U Invoicing	-4.55	14100000
5/28/2024	R4-IS-U Invoicing	-5.32	14100000
5/28/2024	R4-IS-U Invoicing	-9.97	14100000
5/28/2024	R4-IS-U Invoicing	-7.28	14100000
5/28/2024	R4-IS-U Invoicing	-7.26	14100000
5/28/2024	R4-IS-U Invoicing	-10.83	14100000
5/28/2024	R4-IS-U Invoicing	-3.11	14100000
5/28/2024	R4-IS-U Invoicing	-7.96	14100000
5/28/2024	R4-IS-U Invoicing	-0.40	14100000
5/28/2024	R4-IS-U Invoicing	-13.74	14100000
5/28/2024	R4-IS-U Invoicing	-0.44	14100000
5/28/2024	R4-IS-U Invoicing	-0.43	14100000
5/28/2024	R4-IS-U Invoicing	-0.33	14100000
5/28/2024	R4-IS-U Invoicing	-0.33	14100000
5/28/2024	R4-IS-U Invoicing	-0.33	14100000
5/28/2024	R4-IS-U Invoicing	-0.33	14100000
5/22/2024	R9-IS-U inv. reversal	265.05	14100000
5/16/2024	R9-IS-U inv. reversal	44.88	14100000
5/17/2024	R9-IS-U inv. reversal	28.65	14100000
5/20/2024	R9-IS-U inv. reversal	10.83	14100000
5/24/2024	R4-IS-U Invoicing	-0.14	40111000
5/24/2024	R4-IS-U Invoicing	-1.08	40111000
5/24/2024	R4-IS-U Invoicing	-1.09	40111000
5/24/2024	R4-IS-U Invoicing	-0.19	40111000
5/24/2024	R4-IS-U Invoicing	-0.30	40111000
5/24/2024	R4-IS-U Invoicing	-0.30	40111000
5/24/2024	R4-IS-U Invoicing	16.92	14100000
5/24/2024	R4-IS-U Invoicing	-3.36	40111000
5/24/2024	R4-IS-U Invoicing	-0.79	40111000
5/24/2024	R4-IS-U Invoicing	-0.75	40111000
5/24/2024	R4-IS-U Invoicing	-0.65	14100000
5/24/2024	R4-IS-U Invoicing	-0.65	14100000
5/24/2024	R4-IS-U Invoicing	-3.47	14100000
5/24/2024	R4-IS-U Invoicing	-0.77	14100000
5/28/2024	R4-IS-U Invoicing	-319.03	14100000
5/7/2024	02-Reversal,R9-IS-U inv. reversal	0.30	14100000
5/20/2024	02-Reversal,R9-IS-U inv. reversal	0.30	14100000

5/25/2024	02-Reversal,R9-IS-U inv. reversal	0.10	14100000
5/25/2024	02-Reversal,R9-IS-U inv. reversal	0.22	14100000
5/29/2024	R4-IS-U Invoicing	-2.92	14100000
5/29/2024	R4-IS-U Invoicing	-3.22	14100000
5/29/2024	R4-IS-U Invoicing	-3.66	14100000
5/29/2024	R4-IS-U Invoicing	-136.23	14100000
5/29/2024	R4-IS-U Invoicing	-0.38	14100000
5/29/2024	R4-IS-U Invoicing	-0.41	14100000
5/29/2024	R4-IS-U Invoicing	-2.29	14100000
5/29/2024	R4-IS-U Invoicing	-3.06	14100000
5/29/2024	R4-IS-U Invoicing	-4.58	14100000
5/29/2024	R4-IS-U Invoicing	-2.18	14100000
5/29/2024	R4-IS-U Invoicing	-0.40	14100000
5/29/2024	R4-IS-U Invoicing	-13.95	14100000
5/29/2024	R4-IS-U Invoicing	-9.13	14100000
5/29/2024	R4-IS-U Invoicing	-2.17	14100000
5/29/2024	R4-IS-U Invoicing	-1.99	14100000
5/29/2024	R4-IS-U Invoicing	-3.16	14100000
5/29/2024	R4-IS-U Invoicing	-1.59	14100000
5/29/2024	R4-IS-U Invoicing	-0.36	14100000
5/29/2024	R4-IS-U Invoicing	-0.71	14100000
5/29/2024	R4-IS-U Invoicing	-0.97	14100000
5/29/2024	R4-IS-U Invoicing	-18.39	14100000
5/29/2024	R4-IS-U Invoicing	-8.04	14100000
5/29/2024	R4-IS-U Invoicing	-1.70	14100000
5/29/2024	R4-IS-U Invoicing	-0.99	14100000
5/29/2024	R4-IS-U Invoicing	-3.51	14100000
5/29/2024	R4-IS-U Invoicing	-0.41	14100000
5/29/2024	R4-IS-U Invoicing	-0.35	14100000
5/29/2024	R4-IS-U Invoicing	-0.41	14100000
5/29/2024	R4-IS-U Invoicing	-3.66	14100000
5/29/2024	R4-IS-U Invoicing	-0.42	14100000
5/29/2024	R4-IS-U Invoicing	-0.42	14100000
5/29/2024	R4-IS-U Invoicing	-4.22	14100000
5/29/2024	R4-IS-U Invoicing	-3.93	14100000
5/29/2024	R4-IS-U Invoicing	-1.16	14100000
5/29/2024	R4-IS-U Invoicing	-39.96	14100000
5/29/2024	R4-IS-U Invoicing	-6.20	14100000
5/29/2024	R4-IS-U Invoicing	-3.69	14100000
5/29/2024	R4-IS-U Invoicing	-0.67	14100000
5/29/2024	R4-IS-U Invoicing	-3.66	14100000
5/29/2024	R4-IS-U Invoicing	-3.66	14100000
5/29/2024	R4-IS-U Invoicing	-0.55	14100000
5/29/2024	R4-IS-U Invoicing	-1.66	14100000
5/29/2024	R4-IS-U Invoicing	-0.35	14100000
5/29/2024	R4-IS-U Invoicing	-0.36	14100000
5/29/2024	R4-IS-U Invoicing	-0.36	14100000
5/29/2024	R4-IS-U Invoicing	-0.35	14100000
5/29/2024	R4-IS-U Invoicing	-0.78	14100000
5/29/2024	R4-IS-U Invoicing	-0.17	14100000
5/29/2024	R4-IS-U Invoicing	-0.08	14100000
5/29/2024	R4-IS-U Invoicing	-0.19	14100000

5/29/2024	R4-IS-U Invoicing	-0.01	14100000
5/29/2024	R4-IS-U Invoicing	-0.45	14100000
5/29/2024	R4-IS-U Invoicing	-0.55	14100000
5/29/2024	R4-IS-U Invoicing	-0.32	14100000
5/29/2024	R4-IS-U Invoicing	-0.39	14100000
5/29/2024	R4-IS-U Invoicing	-0.40	14100000
5/29/2024	R4-IS-U Invoicing	6.05	40111000
5/29/2024	R4-IS-U Invoicing	-0.25	14100000
5/29/2024	R4-IS-U Invoicing	-25.96	14100000
5/29/2024	R4-IS-U Invoicing	-2,873.25	14100000
5/29/2024	R4-IS-U Invoicing	2.37	40111000
5/29/2024	R4-IS-U Invoicing	-22.94	14100000
5/29/2024	R4-IS-U Invoicing	-1.74	14100000
5/29/2024	R4-IS-U Invoicing	-4.99	14100000
5/29/2024	R4-IS-U Invoicing	1.47	40111000
5/29/2024	R4-IS-U Invoicing	4.87	40111000
5/29/2024	R4-IS-U Invoicing	-7.62	14100000
5/29/2024	R4-IS-U Invoicing	0.01	40111000
5/29/2024	R4-IS-U Invoicing	-20.05	14100000
5/28/2024	R9-IS-U inv. reversal	0.13	14100000
5/28/2024	R9-IS-U inv. reversal	0.25	14100000
5/28/2024	R9-IS-U inv. reversal	0.40	14100000
5/28/2024	R9-IS-U inv. reversal	0.32	14100000
5/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.06	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.08	14100000
5/28/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.24	57010000
5/28/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.90	57010000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.32	14100000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.32	14100000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.48	14100000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.73	14100000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.39	14100000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.45	14100000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	2.38	14100000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.23	14100000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.11	14100000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.32	14100000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.55	14100000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.79	14100000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.36	14100000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.78	14100000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.08	14100000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.38	14100000
5/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.19	14100000
5/28/2024	R4-IS-U Invoicing	-0.30	40111000
5/28/2024	R4-IS-U Invoicing	-0.22	40111000
5/28/2024	R4-IS-U Invoicing	-0.23	40111000
5/28/2024	R4-IS-U Invoicing	-0.70	40111000

5/28/2024	R4-IS-U Invoicing	-0.08	40111000
5/28/2024	R4-IS-U Invoicing	-3.71	40111000
5/28/2024	R4-IS-U Invoicing	-0.44	40111000
5/28/2024	R4-IS-U Invoicing	-0.37	40111000
5/28/2024	R4-IS-U Invoicing	-0.22	40111000
5/28/2024	R4-IS-U Invoicing	-0.19	40111000
5/28/2024	R4-IS-U Invoicing	26.62	14100000
5/28/2024	R4-IS-U Invoicing	-0.31	40111000
5/28/2024	R4-IS-U Invoicing	-0.38	40111000
5/28/2024	R4-IS-U Invoicing	-0.60	40111000
5/28/2024	R4-IS-U Invoicing	-0.68	40111000
5/28/2024	R4-IS-U Invoicing	-7.51	40111000
5/28/2024	R4-IS-U Invoicing	-1.38	40111000
5/28/2024	R4-IS-U Invoicing	-0.12	40111000
5/28/2024	R4-IS-U Invoicing	-3.24	40111000
5/28/2024	R4-IS-U Invoicing	-0.18	40111000
5/28/2024	R4-IS-U Invoicing	-0.32	14100000
5/28/2024	R4-IS-U Invoicing	-0.65	14100000
5/28/2024	R4-IS-U Invoicing	-0.31	14100000
5/28/2024	R4-IS-U Invoicing	-0.74	14100000
5/28/2024	R4-IS-U Invoicing	-0.31	14100000
5/28/2024	R4-IS-U Invoicing	-0.44	14100000
5/28/2024	R4-IS-U Invoicing	-0.45	14100000
5/28/2024	R4-IS-U Invoicing	-1.24	14100000
5/28/2024	R4-IS-U Invoicing	-0.59	14100000
5/28/2024	R4-IS-U Invoicing	-0.59	14100000
5/28/2024	R4-IS-U Invoicing	-0.59	14100000
5/28/2024	R4-IS-U Invoicing	-0.68	14100000
5/30/2024	R4-IS-U Invoicing	-0.30	14100000
5/30/2024	R4-IS-U Invoicing	-0.30	14100000
5/30/2024	R4-IS-U Invoicing	-0.38	14100000
5/30/2024	R4-IS-U Invoicing	-0.81	14100000
5/30/2024	R4-IS-U Invoicing	-0.14	14100000
5/30/2024	R4-IS-U Invoicing	-0.30	14100000
5/30/2024	R4-IS-U Invoicing	-0.30	14100000
5/30/2024	R4-IS-U Invoicing	-0.27	14100000
5/30/2024	R4-IS-U Invoicing	-0.22	14100000
5/30/2024	R4-IS-U Invoicing	-0.60	14100000
5/30/2024	R4-IS-U Invoicing	-0.07	14100000
5/30/2024	R4-IS-U Invoicing	-0.08	14100000
5/30/2024	R4-IS-U Invoicing	-0.14	14100000
5/30/2024	R4-IS-U Invoicing	-0.38	14100000
5/30/2024	R4-IS-U Invoicing	-0.40	14100000
5/30/2024	R4-IS-U Invoicing	-0.22	14100000
5/30/2024	R4-IS-U Invoicing	-0.32	14100000
5/30/2024	R4-IS-U Invoicing	-0.30	14100000
5/30/2024	R4-IS-U Invoicing	-0.38	14100000
5/30/2024	R4-IS-U Invoicing	-0.20	14100000
5/30/2024	R4-IS-U Invoicing	-0.16	14100000
5/30/2024	R4-IS-U Invoicing	-0.38	14100000
5/30/2024	R4-IS-U Invoicing	-0.38	14100000
5/30/2024	R4-IS-U Invoicing	-0.38	14100000

5/30/2024	R4-IS-U Invoicing	-0.07	14100000
5/30/2024	R4-IS-U Invoicing	-0.54	14100000
5/30/2024	R4-IS-U Invoicing	-1.28	14100000
5/30/2024	R4-IS-U Invoicing	-14.26	14100000
5/30/2024	R4-IS-U Invoicing	-147.65	14100000
5/30/2024	R4-IS-U Invoicing	-0.33	14100000
5/30/2024	R4-IS-U Invoicing	-58.58	14100000
5/30/2024	R4-IS-U Invoicing	-0.30	14100000
5/30/2024	R4-IS-U Invoicing	-11.40	14100000
5/30/2024	R4-IS-U Invoicing	-1.21	14100000
5/30/2024	R4-IS-U Invoicing	-0.90	14100000
5/30/2024	R4-IS-U Invoicing	-0.79	14100000
5/30/2024	R4-IS-U Invoicing	-0.80	14100000
5/30/2024	R4-IS-U Invoicing	-0.60	14100000
5/30/2024	R4-IS-U Invoicing	-0.98	14100000
5/30/2024	R4-IS-U Invoicing	-1.04	14100000
5/30/2024	R4-IS-U Invoicing	-1.39	14100000
5/30/2024	R4-IS-U Invoicing	-0.44	14100000
5/30/2024	R4-IS-U Invoicing	-0.61	14100000
5/30/2024	R4-IS-U Invoicing	-1.86	14100000
5/30/2024	R4-IS-U Invoicing	-3.18	14100000
5/30/2024	R4-IS-U Invoicing	-1.13	14100000
5/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.40	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.05	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.25	14100000
5/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
5/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.79	14100000
5/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.16	14100000
5/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.43	14100000
5/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.28	14100000
5/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
5/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
5/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.80	14100000
5/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
5/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
5/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
5/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
5/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
5/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.35	14100000
5/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
5/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.20	14100000
5/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
5/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.45	14100000
5/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.10	14100000
5/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
5/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.68	14100000
5/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
5/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
5/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.78	14100000
5/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.66	14100000
5/29/2024	R4-IS-U Invoicing	-2.25	14100000
5/29/2024	R4-IS-U Invoicing	-1.05	14100000

5/29/2024	R4-IS-U Invoicing	-7.56	14100000
5/29/2024	R4-IS-U Invoicing	-4.96	14100000
5/29/2024	R4-IS-U Invoicing	-1.31	14100000
5/29/2024	R4-IS-U Invoicing	-0.66	14100000
5/29/2024	R4-IS-U Invoicing	-99.14	14100000
5/29/2024	R4-IS-U Invoicing	-0.51	14100000
5/29/2024	R4-IS-U Invoicing	-0.33	14100000
5/29/2024	R4-IS-U Invoicing	-0.30	14100000
5/29/2024	R4-IS-U Invoicing	-0.30	14100000
5/29/2024	R4-IS-U Invoicing	-0.90	14100000
5/29/2024	R4-IS-U Invoicing	-0.32	14100000
5/29/2024	R4-IS-U Invoicing	-0.38	14100000
5/29/2024	R4-IS-U Invoicing	-0.38	14100000
5/29/2024	R4-IS-U Invoicing	-0.06	14100000
5/29/2024	R4-IS-U Invoicing	-0.30	14100000
5/29/2024	R4-IS-U Invoicing	-0.30	14100000
5/29/2024	R4-IS-U Invoicing	-0.30	14100000
5/29/2024	R4-IS-U Invoicing	-0.30	14100000
5/29/2024	R4-IS-U Invoicing	-0.30	14100000
5/29/2024	R4-IS-U Invoicing	-5.50	14100000
5/29/2024	R4-IS-U Invoicing	-0.30	14100000
5/29/2024	R4-IS-U Invoicing	-0.30	14100000
5/29/2024	R4-IS-U Invoicing	-0.30	14100000
5/29/2024	R4-IS-U Invoicing	-0.30	14100000
5/29/2024	R4-IS-U Invoicing	-0.30	14100000
5/29/2024	R4-IS-U Invoicing	-0.30	14100000
5/29/2024	R4-IS-U Invoicing	-3.17	14100000
5/29/2024	R4-IS-U Invoicing	-0.11	14100000
5/29/2024	R4-IS-U Invoicing	1.08	40121000
5/29/2024	R4-IS-U Invoicing	-0.11	14100000
5/29/2024	R4-IS-U Invoicing	-0.30	14100000
5/29/2024	R4-IS-U Invoicing	-0.45	14100000
5/29/2024	R4-IS-U Invoicing	-7.07	14100000
5/29/2024	R4-IS-U Invoicing	-3.38	14100000
5/29/2024	R4-IS-U Invoicing	-3.10	14100000
5/29/2024	R4-IS-U Invoicing	-0.25	14100000
5/29/2024	R4-IS-U Invoicing	-0.32	14100000
5/29/2024	R4-IS-U Invoicing	-0.38	14100000
5/29/2024	R4-IS-U Invoicing	-0.36	14100000
5/29/2024	R4-IS-U Invoicing	-0.41	14100000
5/29/2024	R4-IS-U Invoicing	-0.44	14100000
5/29/2024	R4-IS-U Invoicing	-0.32	14100000
5/29/2024	R4-IS-U Invoicing	-0.48	14100000
5/29/2024	R4-IS-U Invoicing	-0.99	14100000
5/29/2024	R4-IS-U Invoicing	-0.33	14100000
5/29/2024	R4-IS-U Invoicing	-0.43	14100000
5/29/2024	R4-IS-U Invoicing	-0.51	14100000
5/29/2024	R4-IS-U Invoicing	-0.50	14100000
5/29/2024	R4-IS-U Invoicing	-1.69	14100000
5/29/2024	R4-IS-U Invoicing	-1.97	14100000
5/24/2024	R9-IS-U inv. reversal	0.28	14100000
5/31/2024	R4-IS-U Invoicing	-17.35	14100000

5/31/2024	R4-IS-U Invoicing	-2.56	14100000
5/31/2024	R4-IS-U Invoicing	-0.21	14100000
5/31/2024	R4-IS-U Invoicing	-35.12	14100000
5/31/2024	R4-IS-U Invoicing	-0.24	14100000
5/31/2024	R4-IS-U Invoicing	-9.65	14100000
5/31/2024	R4-IS-U Invoicing	-9.74	14100000
5/31/2024	R4-IS-U Invoicing	-14.62	14100000
5/31/2024	R4-IS-U Invoicing	-13.16	14100000
5/31/2024	R4-IS-U Invoicing	-0.76	14100000
5/31/2024	R4-IS-U Invoicing	-0.01	14100000
5/31/2024	R4-IS-U Invoicing	-1.20	14100000
5/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
5/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
5/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.16	14100998
5/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
5/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.37	14100000
5/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	20.24	14100000
5/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
5/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
5/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.55	14100000
5/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.47	14100000
5/30/2024	R4-IS-U Invoicing	-0.28	14100000
5/30/2024	R4-IS-U Invoicing	0.20	40161000
5/30/2024	R4-IS-U Invoicing	-0.11	14100000
5/30/2024	R4-IS-U Invoicing	-0.56	14100000
5/30/2024	R4-IS-U Invoicing	-609.71	14100000
5/30/2024	R4-IS-U Invoicing	0.65	40161000
5/30/2024	R4-IS-U Invoicing	-0.42	14100000
5/30/2024	R4-IS-U Invoicing	-4.97	14100000
5/30/2024	R4-IS-U Invoicing	-3.49	14100000
5/30/2024	R4-IS-U Invoicing	-0.31	14100000
5/30/2024	R4-IS-U Invoicing	-0.33	14100000
5/30/2024	R4-IS-U Invoicing	-0.32	14100000
5/30/2024	R4-IS-U Invoicing	-0.37	14100000
6/3/2024	R4-IS-U Invoicing	-1.34	14100000
6/3/2024	R4-IS-U Invoicing	-38.21	14100000
6/3/2024	R4-IS-U Invoicing	-0.47	14100000
6/3/2024	R4-IS-U Invoicing	-5.30	14100000
6/3/2024	R4-IS-U Invoicing	-0.48	14100000
6/3/2024	R4-IS-U Invoicing	-3.97	14100000
6/3/2024	R4-IS-U Invoicing	-10.00	14100000
6/3/2024	R4-IS-U Invoicing	-1.74	14100000
6/3/2024	R4-IS-U Invoicing	-0.49	14100000
6/3/2024	R4-IS-U Invoicing	-0.49	14100000
6/3/2024	R4-IS-U Invoicing	-13.92	14100000
6/3/2024	R4-IS-U Invoicing	-5.88	14100000
6/3/2024	R4-IS-U Invoicing	-16.75	14100000
6/3/2024	R4-IS-U Invoicing	-12.32	14100000
6/3/2024	R4-IS-U Invoicing	-2.12	14100000
6/3/2024	R4-IS-U Invoicing	-6.68	14100000
6/3/2024	R4-IS-U Invoicing	-7.32	14100000
6/3/2024	R4-IS-U Invoicing	-10.71	14100000

6/3/2024	R4-IS-U Invoicing	-8.29	14100000
6/3/2024	R4-IS-U Invoicing	-0.53	14100000
6/3/2024	R4-IS-U Invoicing	-2.99	14100000
6/3/2024	R4-IS-U Invoicing	-4.07	14100000
5/24/2024	R9-IS-U inv. reversal	55.90	14100000
5/28/2024	R9-IS-U inv. reversal	0.11	14100000
6/3/2024	R4-IS-U Invoicing	-1.46	14100000
6/3/2024	R4-IS-U Invoicing	-1.48	14100000
6/3/2024	R4-IS-U Invoicing	-4.40	14100000
6/3/2024	R4-IS-U Invoicing	-0.49	14100000
6/3/2024	R4-IS-U Invoicing	23.08	40111000
6/3/2024	R4-IS-U Invoicing	-0.31	14100000
6/3/2024	R4-IS-U Invoicing	0.32	40111000
6/3/2024	R4-IS-U Invoicing	0.13	40111000
6/3/2024	R4-IS-U Invoicing	-42.35	14100000
6/3/2024	R4-IS-U Invoicing	-0.10	14100000
6/3/2024	R4-IS-U Invoicing	0.01	40111000
6/3/2024	R4-IS-U Invoicing	-0.16	14100000
6/3/2024	R4-IS-U Invoicing	-0.25	14100000
6/3/2024	R4-IS-U Invoicing	-0.31	14100000
6/3/2024	R4-IS-U Invoicing	-2.95	14100000
6/3/2024	R4-IS-U Invoicing	-15.30	14100000
6/3/2024	R4-IS-U Invoicing	6.13	40111000
6/3/2024	R4-IS-U Invoicing	-5,221.62	14100000
6/3/2024	R4-IS-U Invoicing	-4,597.54	14100000
6/3/2024	R4-IS-U Invoicing	1.77	40111000
6/3/2024	R4-IS-U Invoicing	-118.03	14100000
6/3/2024	R4-IS-U Invoicing	-12.18	14100000
6/3/2024	R4-IS-U Invoicing	-76.44	14100000
6/3/2024	R4-IS-U Invoicing	-0.82	14100000
5/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
5/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.35	14100000
5/31/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.18	57010000
5/31/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.15	57010000
5/31/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.22	57010000
5/31/2024	R4-IS-U Invoicing	15.12	14100000
5/31/2024	R4-IS-U Invoicing	-0.11	14100000
5/31/2024	R4-IS-U Invoicing	-0.24	14100000
5/31/2024	R4-IS-U Invoicing	-13.36	14100000
5/31/2024	R4-IS-U Invoicing	-0.20	14100000
5/31/2024	R4-IS-U Invoicing	-1.07	14100000
5/31/2024	R4-IS-U Invoicing	-0.32	14100000
5/31/2024	R4-IS-U Invoicing	-0.21	14100000
5/31/2024	R4-IS-U Invoicing	-0.80	14100000
5/31/2024	R4-IS-U Invoicing	-0.26	14100000
5/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.87	14100000
5/31/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
5/31/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	13.36	14100000
5/31/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.11	14100000
5/31/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.54	14100000
5/31/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	124.41	14100000
5/31/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	120.97	14100000

5/31/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	144.78	14100000
5/31/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	116.21	14100000
5/31/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	36.17	14100000
5/31/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	84.49	14100000
6/1/2024	R9-IS-U inv. reversal	0.32	14100000
6/4/2024	R4-IS-U Invoicing	-6.37	14100000
6/4/2024	R4-IS-U Invoicing	-1.45	14100000
6/4/2024	R4-IS-U Invoicing	-1.15	14100000
6/4/2024	R4-IS-U Invoicing	-15.65	14100000
6/4/2024	R4-IS-U Invoicing	-12.96	14100000
6/4/2024	R4-IS-U Invoicing	-10.42	14100000
6/4/2024	R4-IS-U Invoicing	-14.53	14100000
6/4/2024	R4-IS-U Invoicing	-12.60	14100000
6/4/2024	R4-IS-U Invoicing	-13.44	14100000
6/4/2024	R4-IS-U Invoicing	-4.27	14100000
6/4/2024	R4-IS-U Invoicing	-0.38	14100000
6/4/2024	R4-IS-U Invoicing	-3.90	14100000
6/4/2024	R4-IS-U Invoicing	-9.58	14100000
6/4/2024	R4-IS-U Invoicing	-3.57	14100000
6/4/2024	R4-IS-U Invoicing	-10.21	14100000
6/4/2024	R4-IS-U Invoicing	-0.35	14100000
6/4/2024	R4-IS-U Invoicing	-0.49	14100000
6/4/2024	R4-IS-U Invoicing	-0.35	14100000
6/4/2024	R4-IS-U Invoicing	-0.50	14100000
6/4/2024	R4-IS-U Invoicing	-4.83	14100000
6/4/2024	R4-IS-U Invoicing	-6.34	14100000
6/4/2024	R4-IS-U Invoicing	0.40	40111000
6/4/2024	R4-IS-U Invoicing	4.50	40111000
6/4/2024	R4-IS-U Invoicing	-0.78	14100000
6/4/2024	R4-IS-U Invoicing	-0.38	14100000
6/4/2024	R4-IS-U Invoicing	-0.44	14100000
6/4/2024	R4-IS-U Invoicing	0.45	40111000
6/4/2024	R4-IS-U Invoicing	-0.78	14100000
6/4/2024	R4-IS-U Invoicing	-0.48	14100000
6/4/2024	R4-IS-U Invoicing	-4.87	14100000
6/4/2024	R4-IS-U Invoicing	-0.41	14100000
6/4/2024	R4-IS-U Invoicing	0.85	40111000
6/4/2024	R4-IS-U Invoicing	-0.31	14100000
6/4/2024	R4-IS-U Invoicing	-0.90	14100000
6/4/2024	R4-IS-U Invoicing	-27.88	14100000
6/4/2024	R4-IS-U Invoicing	-7.02	14100000
6/4/2024	R4-IS-U Invoicing	-979.79	14100000
6/4/2024	R4-IS-U Invoicing	-4,663.18	14100000
6/4/2024	R4-IS-U Invoicing	-674.85	14100000
6/4/2024	R4-IS-U Invoicing	0.21	40111000
6/4/2024	R4-IS-U Invoicing	1.36	40111000
6/4/2024	R4-IS-U Invoicing	-0.12	14100000
6/4/2024	R4-IS-U Invoicing	0.59	40111000
6/4/2024	R4-IS-U Invoicing	-0.56	14100000
6/4/2024	R4-IS-U Invoicing	-0.59	14100000
6/4/2024	R4-IS-U Invoicing	-0.57	14100000
6/4/2024	R4-IS-U Invoicing	-0.87	14100000

6/4/2024	R4-IS-U Invoicing	-0.52	14100000
6/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.05	14100000
6/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
6/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
6/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
6/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
6/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.56	14100000
6/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.48	14100000
6/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.52	14100000
6/4/2024	R4-IS-U Invoicing	-6.76	14100000
6/3/2024	R4-IS-U Invoicing	-0.80	14100000
6/3/2024	R4-IS-U Invoicing	-0.83	14100000
6/3/2024	R4-IS-U Invoicing	-0.30	14100000
6/3/2024	R4-IS-U Invoicing	-0.30	14100000
6/3/2024	R4-IS-U Invoicing	-1,261.07	14100000
6/3/2024	R4-IS-U Invoicing	-0.44	14100000
6/3/2024	R4-IS-U Invoicing	-0.96	14100000
6/3/2024	R4-IS-U Invoicing	-0.31	14100000
6/3/2024	R4-IS-U Invoicing	-0.32	14100000
6/3/2024	R4-IS-U Invoicing	-0.31	14100000
6/3/2024	R4-IS-U Invoicing	-0.32	14100000
6/3/2024	R4-IS-U Invoicing	-0.32	14100000
6/3/2024	R4-IS-U Invoicing	-0.32	14100000
6/3/2024	R4-IS-U Invoicing	-1.31	14100000
6/3/2024	R4-IS-U Invoicing	-0.69	14100000
6/3/2024	R4-IS-U Invoicing	-0.42	14100000
6/5/2024	R4-IS-U Invoicing	-1.87	14100000
6/5/2024	R4-IS-U Invoicing	-0.30	14100000
6/5/2024	R4-IS-U Invoicing	-0.14	14100000
6/5/2024	R4-IS-U Invoicing	-0.30	14100000
6/5/2024	R4-IS-U Invoicing	-0.18	14100000
6/5/2024	R4-IS-U Invoicing	-1.56	14100000
6/5/2024	R4-IS-U Invoicing	-0.29	14100000
6/5/2024	R4-IS-U Invoicing	-1.14	14100000
6/5/2024	R4-IS-U Invoicing	-0.99	14100000
6/5/2024	R4-IS-U Invoicing	-1.52	14100000
6/5/2024	R4-IS-U Invoicing	0.02	40111000
6/5/2024	R4-IS-U Invoicing	-0.50	14100000
6/5/2024	R4-IS-U Invoicing	-0.30	14100000
6/5/2024	R4-IS-U Invoicing	-0.30	14100000
6/5/2024	R4-IS-U Invoicing	-0.01	14100000
6/5/2024	R4-IS-U Invoicing	-0.30	14100000
6/5/2024	R4-IS-U Invoicing	-0.30	14100000
6/5/2024	R4-IS-U Invoicing	-0.30	14100000
6/5/2024	R4-IS-U Invoicing	-0.62	14100000
6/5/2024	R4-IS-U Invoicing	-0.30	14100000
6/5/2024	R4-IS-U Invoicing	-1.50	14100000
6/5/2024	R4-IS-U Invoicing	-1.06	14100000
6/5/2024	R4-IS-U Invoicing	-0.32	14100000
6/5/2024	R4-IS-U Invoicing	-0.48	14100000
6/5/2024	R4-IS-U Invoicing	-0.45	14100000
6/5/2024	R4-IS-U Invoicing	-0.77	14100000

6/5/2024	R4-IS-U Invoicing	-0.54	14100000
6/5/2024	R4-IS-U Invoicing	-0.10	14100000
6/5/2024	R4-IS-U Invoicing	-0.08	14100000
6/5/2024	R4-IS-U Invoicing	-0.56	14100000
6/5/2024	R4-IS-U Invoicing	-0.86	14100000
6/5/2024	R4-IS-U Invoicing	1.26	40111000
6/5/2024	R4-IS-U Invoicing	0.55	40111000
6/5/2024	R4-IS-U Invoicing	-0.87	14100000
6/5/2024	R4-IS-U Invoicing	-1.13	14100000
6/5/2024	R4-IS-U Invoicing	-0.09	14100000
6/5/2024	R4-IS-U Invoicing	-1.80	14100000
6/5/2024	R4-IS-U Invoicing	-1.01	14100000
6/5/2024	R4-IS-U Invoicing	-62.52	14100000
6/5/2024	R4-IS-U Invoicing	-377.44	14100000
6/5/2024	R4-IS-U Invoicing	-3,332.78	14100000
6/5/2024	R4-IS-U Invoicing	1.03	40111000
6/5/2024	R4-IS-U Invoicing	-9.84	14100000
6/5/2024	R4-IS-U Invoicing	-0.48	14100000
6/5/2024	R4-IS-U Invoicing	-0.40	14100000
6/5/2024	R4-IS-U Invoicing	-0.16	14100000
6/5/2024	R4-IS-U Invoicing	-0.31	14100000
6/5/2024	R4-IS-U Invoicing	-0.39	14100000
6/5/2024	R4-IS-U Invoicing	-0.38	14100000
6/5/2024	R4-IS-U Invoicing	-1.06	14100000
6/5/2024	R4-IS-U Invoicing	-0.33	14100000
6/5/2024	R4-IS-U Invoicing	-0.75	14100000
6/5/2024	R4-IS-U Invoicing	-0.30	14100000
6/5/2024	R4-IS-U Invoicing	-0.33	14100000
6/5/2024	R4-IS-U Invoicing	-0.30	14100000
6/5/2024	R4-IS-U Invoicing	-0.30	14100000
6/5/2024	R4-IS-U Invoicing	-0.37	14100000
6/5/2024	R4-IS-U Invoicing	-0.47	14100000
6/5/2024	R4-IS-U Invoicing	-0.48	14100000
6/5/2024	R4-IS-U Invoicing	-1.99	14100000
6/4/2024	R9-IS-U inv. reversal	0.25	14100000
6/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
6/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.33	57010000
6/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.17	57010000
6/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.50	14100000
6/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.46	14100000
6/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	12.57	14100000
6/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.32	14100000
6/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.11	14100000
6/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.36	14100000
6/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.35	14100000
6/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.37	14100000
6/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.46	14100000
6/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.13	14100000
6/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.01	14100000

6/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.94	14100000
6/4/2024	R4-IS-U Invoicing	-0.90	14100000
6/4/2024	R4-IS-U Invoicing	-0.50	14100000
6/4/2024	R4-IS-U Invoicing	-0.30	14100000
6/4/2024	R4-IS-U Invoicing	9.14	14100000
6/4/2024	R4-IS-U Invoicing	0.57	14100000
6/4/2024	R4-IS-U Invoicing	-0.66	14100000
6/4/2024	R4-IS-U Invoicing	-0.81	14100000
6/4/2024	R4-IS-U Invoicing	-0.91	14100000
6/4/2024	R4-IS-U Invoicing	-0.81	14100000
6/4/2024	R4-IS-U Invoicing	-28.32	14100000
6/4/2024	R4-IS-U Invoicing	-11.21	14100000
6/4/2024	R4-IS-U Invoicing	-0.74	14100000
6/4/2024	R4-IS-U Invoicing	-0.31	14100000
6/4/2024	R4-IS-U Invoicing	-0.88	14100000
6/4/2024	R4-IS-U Invoicing	-0.74	14100000
6/4/2024	R4-IS-U Invoicing	-0.70	14100000
6/4/2024	R4-IS-U Invoicing	-0.20	14100000
6/4/2024	R4-IS-U Invoicing	-0.69	14100000
6/4/2024	R4-IS-U Invoicing	-0.30	14100000
6/4/2024	R4-IS-U Invoicing	-0.30	14100000
6/4/2024	R4-IS-U Invoicing	-0.30	14100000
6/4/2024	R4-IS-U Invoicing	-0.32	14100000
6/4/2024	R4-IS-U Invoicing	-0.45	14100000
6/4/2024	R4-IS-U Invoicing	-0.52	14100000
6/4/2024	R4-IS-U Invoicing	-0.66	14100000
6/4/2024	R4-IS-U Invoicing	-0.25	14100000
6/4/2024	R4-IS-U Invoicing	-0.01	14100000
6/4/2024	R4-IS-U Invoicing	-0.13	14100000
6/4/2024	R4-IS-U Invoicing	-1.67	14100000
6/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.43	14100000
6/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.48	14100000
6/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
6/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.47	14100000
6/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.14	14100000
6/6/2024	R4-IS-U Invoicing	0.53	40111000
6/6/2024	R4-IS-U Invoicing	-0.84	14100000
6/6/2024	R4-IS-U Invoicing	-0.03	14100000
6/6/2024	R4-IS-U Invoicing	-0.34	14100000
6/6/2024	R4-IS-U Invoicing	-11.68	14100000
6/6/2024	R4-IS-U Invoicing	-0.31	14100000
6/6/2024	R4-IS-U Invoicing	-0.40	14100000
6/6/2024	R4-IS-U Invoicing	-0.33	14100000
6/6/2024	R4-IS-U Invoicing	-0.32	14100000
6/6/2024	R4-IS-U Invoicing	-197.21	14100000
6/6/2024	R4-IS-U Invoicing	-83.18	14100000
6/6/2024	R4-IS-U Invoicing	-3,777.96	14100000
6/6/2024	R4-IS-U Invoicing	-115.98	14100000
6/6/2024	R4-IS-U Invoicing	0.36	40111000
6/6/2024	R4-IS-U Invoicing	-76.08	14100000
6/6/2024	R4-IS-U Invoicing	1.37	40111000

6/6/2024	R4-IS-U Invoicing	2.56	40111000
6/6/2024	R4-IS-U Invoicing	2.47	40111000
6/6/2024	R4-IS-U Invoicing	-0.57	14100000
6/6/2024	R4-IS-U Invoicing	-103.02	14100000
6/6/2024	R4-IS-U Invoicing	-0.54	14100000
6/6/2024	R4-IS-U Invoicing	-3.45	14100000
6/7/2024	R4-IS-U Invoicing	-0.47	14100000
6/7/2024	R4-IS-U Invoicing	-17.78	14100000
6/7/2024	R4-IS-U Invoicing	-0.54	14100000
6/7/2024	R4-IS-U Invoicing	-0.49	14100000
6/7/2024	R4-IS-U Invoicing	-0.48	14100000
6/7/2024	R4-IS-U Invoicing	-5.32	14100000
6/7/2024	R4-IS-U Invoicing	-0.47	14100000
6/7/2024	R4-IS-U Invoicing	-0.55	14100000
6/7/2024	R4-IS-U Invoicing	-1.34	14100000
6/7/2024	R4-IS-U Invoicing	-38.21	14100000
6/7/2024	R4-IS-U Invoicing	-0.47	14100000
6/7/2024	R4-IS-U Invoicing	-5.30	14100000
6/7/2024	R4-IS-U Invoicing	-0.48	14100000
6/7/2024	R4-IS-U Invoicing	-3.97	14100000
6/7/2024	R4-IS-U Invoicing	-10.00	14100000
6/7/2024	R4-IS-U Invoicing	-1.74	14100000
6/7/2024	R4-IS-U Invoicing	-0.49	14100000
6/7/2024	R4-IS-U Invoicing	-0.49	14100000
6/7/2024	R4-IS-U Invoicing	-13.92	14100000
6/7/2024	R4-IS-U Invoicing	-0.21	14100000
6/7/2024	R4-IS-U Invoicing	0.59	40111000
6/7/2024	R4-IS-U Invoicing	-0.33	14100000
6/7/2024	R4-IS-U Invoicing	-0.31	14100000
6/7/2024	R4-IS-U Invoicing	-5.41	14100000
6/7/2024	R4-IS-U Invoicing	-2.21	14100000
6/7/2024	R4-IS-U Invoicing	-42.42	14100000
6/7/2024	R4-IS-U Invoicing	-167.59	14100000
6/7/2024	R4-IS-U Invoicing	-82.64	14100000
6/7/2024	R4-IS-U Invoicing	-4,571.73	14100000
6/7/2024	R4-IS-U Invoicing	-0.11	14100000
6/7/2024	R4-IS-U Invoicing	-0.94	14100000
6/7/2024	R4-IS-U Invoicing	-0.07	14100000
6/7/2024	R4-IS-U Invoicing	-0.25	14100000
6/7/2024	R4-IS-U Invoicing	-0.96	14100000
6/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.44	14100000
6/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.37	14100000
6/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.51	14100000
6/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.21	14100000
6/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.49	14100000
6/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.07	14100000
6/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.25	14100000
6/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
6/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.39	14100000
6/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.52	14100000
6/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.99	14100000
6/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.33	14100000

6/7/2024	R4-IS-U Invoicing	-5.28	14100000
6/7/2024	R4-IS-U Invoicing	-4.87	14100000
6/7/2024	R4-IS-U Invoicing	-0.58	14100000
6/7/2024	R4-IS-U Invoicing	-1.44	14100000
6/7/2024	R4-IS-U Invoicing	-5.02	14100000
6/7/2024	R4-IS-U Invoicing	-5.27	14100000
6/3/2024	R9-IS-U inv. reversal	82.29	14100000
6/7/2024	R4-IS-U Invoicing	-6.07	14100000
6/7/2024	R4-IS-U Invoicing	-2.46	14100000
6/7/2024	R4-IS-U Invoicing	-9.62	14100000
6/7/2024	R4-IS-U Invoicing	-1.34	14100000
6/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.35	14100000
6/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.34	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.28	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.06	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.44	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.34	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.83	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.77	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.24	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.12	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.78	14100000
6/7/2024	R4-IS-U Invoicing	-0.69	14100000
6/7/2024	R4-IS-U Invoicing	-1.44	14100000
6/7/2024	R4-IS-U Invoicing	-5.07	14100000
6/7/2024	R4-IS-U Invoicing	-6.87	14100000
6/7/2024	R4-IS-U Invoicing	-1.64	14100000
6/6/2024	R4-IS-U Invoicing	-1.34	14100000
6/6/2024	R4-IS-U Invoicing	-2.06	14100000
6/6/2024	R4-IS-U Invoicing	-3.12	14100000
6/6/2024	R4-IS-U Invoicing	-1.78	14100000
6/6/2024	R4-IS-U Invoicing	-0.83	14100000
6/6/2024	R4-IS-U Invoicing	-0.77	14100000
6/6/2024	R4-IS-U Invoicing	-2.24	14100000
6/6/2024	R4-IS-U Invoicing	-0.45	14100000
6/6/2024	R4-IS-U Invoicing	-0.77	14100000
6/6/2024	R4-IS-U Invoicing	-0.68	14100000
6/6/2024	R4-IS-U Invoicing	-0.59	14100000
6/6/2024	R4-IS-U Invoicing	-0.96	14100000
6/6/2024	R4-IS-U Invoicing	-1.44	14100000
6/6/2024	R4-IS-U Invoicing	-2.34	14100000
6/6/2024	R4-IS-U Invoicing	-1.28	14100000
6/6/2024	R4-IS-U Invoicing	-2.04	14100000
6/6/2024	R4-IS-U Invoicing	-2.93	14100000
6/10/2024	R4-IS-U Invoicing	-5.24	14100000
6/10/2024	R4-IS-U Invoicing	-5.15	14100000
6/10/2024	R4-IS-U Invoicing	-14.88	14100000
6/10/2024	R4-IS-U Invoicing	-10.50	14100000
6/10/2024	R4-IS-U Invoicing	-0.64	14100000

6/10/2024	R4-IS-U Invoicing	-0.63	14100000
6/10/2024	R4-IS-U Invoicing	-4.28	14100000
6/10/2024	R4-IS-U Invoicing	-3.20	14100000
6/10/2024	R4-IS-U Invoicing	-3.90	14100000
6/10/2024	R4-IS-U Invoicing	0.02	40111000
6/10/2024	R4-IS-U Invoicing	-0.03	14100000
6/10/2024	R4-IS-U Invoicing	-0.30	14100000
6/10/2024	R4-IS-U Invoicing	-0.30	14100000
6/10/2024	R4-IS-U Invoicing	0.09	40111000
6/10/2024	R4-IS-U Invoicing	0.09	40111000
6/10/2024	R4-IS-U Invoicing	-0.05	14100000
6/10/2024	R4-IS-U Invoicing	-0.30	14100000
6/10/2024	R4-IS-U Invoicing	0.09	40111000
6/10/2024	R4-IS-U Invoicing	-0.14	14100000
6/10/2024	R4-IS-U Invoicing	-0.03	14100000
6/10/2024	R4-IS-U Invoicing	0.16	40111000
6/10/2024	R4-IS-U Invoicing	-0.08	14100000
6/10/2024	R4-IS-U Invoicing	-0.03	14100000
6/10/2024	R4-IS-U Invoicing	-0.30	14100000
6/10/2024	R4-IS-U Invoicing	-0.08	14100000
6/10/2024	R4-IS-U Invoicing	-0.11	14100000
6/10/2024	R4-IS-U Invoicing	-0.31	14100000
6/10/2024	R4-IS-U Invoicing	-0.12	14100000
6/10/2024	R4-IS-U Invoicing	-0.51	14100000
6/10/2024	R4-IS-U Invoicing	-0.31	14100000
6/10/2024	R4-IS-U Invoicing	-14.92	14100000
6/10/2024	R4-IS-U Invoicing	-1.12	14100000
6/10/2024	R4-IS-U Invoicing	0.10	40111000
6/10/2024	R4-IS-U Invoicing	0.09	40111000
6/10/2024	R4-IS-U Invoicing	-0.03	14100000
6/10/2024	R4-IS-U Invoicing	0.09	40111000
6/10/2024	R4-IS-U Invoicing	-0.08	14100000
6/10/2024	R4-IS-U Invoicing	-0.30	14100000
6/10/2024	R4-IS-U Invoicing	-0.30	14100000
6/10/2024	R4-IS-U Invoicing	-0.30	14100000
6/10/2024	R4-IS-U Invoicing	0.09	40111000
6/10/2024	R4-IS-U Invoicing	0.09	40111000
6/10/2024	R4-IS-U Invoicing	-0.08	14100000
6/10/2024	R4-IS-U Invoicing	0.09	40111000
6/10/2024	R4-IS-U Invoicing	-0.30	14100000
6/10/2024	R4-IS-U Invoicing	-0.63	14100000
6/10/2024	R4-IS-U Invoicing	-0.96	14100000
6/10/2024	R4-IS-U Invoicing	-0.03	14100000
6/10/2024	R4-IS-U Invoicing	0.09	40111000
6/10/2024	R4-IS-U Invoicing	-0.30	14100000
6/10/2024	R4-IS-U Invoicing	-120.22	14100000
6/10/2024	R4-IS-U Invoicing	-0.67	14100000
6/10/2024	R4-IS-U Invoicing	-298.08	14100000
6/10/2024	R4-IS-U Invoicing	-4,565.65	14100000
6/10/2024	R4-IS-U Invoicing	0.05	40111000
6/10/2024	R4-IS-U Invoicing	0.01	40111000
6/10/2024	R4-IS-U Invoicing	0.01	40111000

6/10/2024	R4-IS-U Invoicing	-49.92	14100000
6/10/2024	R4-IS-U Invoicing	0.09	40111000
6/10/2024	R4-IS-U Invoicing	0.09	40111000
6/10/2024	R4-IS-U Invoicing	-0.08	14100000
6/10/2024	R4-IS-U Invoicing	0.10	40111000
6/10/2024	R4-IS-U Invoicing	-0.22	14100000
6/10/2024	R4-IS-U Invoicing	0.09	40111000
6/10/2024	R4-IS-U Invoicing	0.16	40111000
6/10/2024	R4-IS-U Invoicing	-0.32	14100000
6/10/2024	R4-IS-U Invoicing	-0.30	29999999
6/10/2024	R4-IS-U Invoicing	-0.03	29999999
6/10/2024	R4-IS-U Invoicing	-0.31	29999999
6/10/2024	R4-IS-U Invoicing	-0.03	29999999
6/10/2024	R4-IS-U Invoicing	-0.03	29999999
6/10/2024	R4-IS-U Invoicing	-0.08	29999999
6/10/2024	R4-IS-U Invoicing	-0.47	29999999
6/10/2024	R4-IS-U Invoicing	-0.03	29999999
6/10/2024	R4-IS-U Invoicing	-0.08	29999999
6/10/2024	R4-IS-U Invoicing	-0.03	29999999
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.32	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.95	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.39	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.40	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	42.04	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	42.30	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	42.99	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	43.87	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.37	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.06	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	49.87	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.46	14100000
6/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.42	14100000
6/10/2024	R4-IS-U Invoicing	-15.31	14100000
6/10/2024	R4-IS-U Invoicing	-7.93	14100000
6/10/2024	R4-IS-U Invoicing	-11.95	14100000
6/10/2024	R4-IS-U Invoicing	-32.73	14100000
6/10/2024	R4-IS-U Invoicing	-25.79	14100000
6/10/2024	R4-IS-U Invoicing	-1.94	14100000
6/10/2024	R4-IS-U Invoicing	-31.34	14100000
6/10/2024	R4-IS-U Invoicing	-4.62	14100000
6/10/2024	R4-IS-U Invoicing	-15.22	14100000
6/10/2024	R4-IS-U Invoicing	-10.32	14100000
6/10/2024	R4-IS-U Invoicing	-1.71	14100000
6/10/2024	R4-IS-U Invoicing	-5.61	14100000
6/10/2024	R4-IS-U Invoicing	-11.93	14100000
6/10/2024	R4-IS-U Invoicing	-0.57	14100000
6/7/2024	R4-IS-U Invoicing	-0.43	14100000

6/7/2024	R4-IS-U Invoicing	-0.55	14100000
6/7/2024	R4-IS-U Invoicing	-0.51	14100000
6/7/2024	R4-IS-U Invoicing	-0.46	14100000
6/7/2024	R4-IS-U Invoicing	-0.39	14100000
6/7/2024	R4-IS-U Invoicing	-0.19	14100000
6/7/2024	R4-IS-U Invoicing	-0.69	14100000
6/7/2024	R4-IS-U Invoicing	4.55	40121000
6/7/2024	R4-IS-U Invoicing	-0.47	14100000
6/7/2024	R4-IS-U Invoicing	-0.31	14100000
6/7/2024	R4-IS-U Invoicing	-0.31	14100000
6/7/2024	R4-IS-U Invoicing	-0.14	14100000
6/7/2024	R4-IS-U Invoicing	-0.49	14100000
6/7/2024	R4-IS-U Invoicing	-36.17	14100000
6/7/2024	R4-IS-U Invoicing	-40.62	14100000
6/7/2024	R4-IS-U Invoicing	-40.05	14100000
6/7/2024	R4-IS-U Invoicing	-40.05	14100000
6/7/2024	R4-IS-U Invoicing	-49.08	14100000
6/7/2024	R4-IS-U Invoicing	-84.49	14100000
6/7/2024	R4-IS-U Invoicing	-124.41	14100000
6/7/2024	R4-IS-U Invoicing	-120.97	14100000
6/7/2024	R4-IS-U Invoicing	-144.78	14100000
6/7/2024	R4-IS-U Invoicing	-115.88	14100000
6/7/2024	R4-IS-U Invoicing	-39.47	14100000
6/7/2024	R4-IS-U Invoicing	-2.75	14100000
6/7/2024	R4-IS-U Invoicing	-1.79	14100000
6/7/2024	R4-IS-U Invoicing	-0.70	14100000
6/7/2024	R4-IS-U Invoicing	-1.23	14100000
6/7/2024	R4-IS-U Invoicing	-2.20	14100000
6/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.51	14100000
6/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.48	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-0.09	13140303
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-0.09	13140303
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-0.09	13140303
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-0.09	13140303
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-0.09	13140303
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-0.09	13140303
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-0.09	13140303
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.03	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-0.02	13140303
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.03	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.03	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-0.09	13140303
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-0.09	13140303
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-0.09	13140303
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-0.09	13140303
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.55	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.24	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-0.10	13140303
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-0.16	13140303
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-0.09	13140303
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.12	14100000

6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.47	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-0.16	13140303
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.08	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.08	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.22	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.03	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.03	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.03	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.03	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.03	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.03	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.03	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.47	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.08	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.14	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.08	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.08	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.05	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.08	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.08	14100000
6/5/2024	R9-IS-U inv. reversal	0.47	14100000
6/7/2024	R9-IS-U inv. reversal	0.31	14100000
6/7/2024	R9-IS-U inv. reversal	0.14	14100000
6/7/2024	R9-IS-U inv. reversal	0.31	14100000
6/11/2024	R4-IS-U Invoicing	-0.52	14100000
6/11/2024	R4-IS-U Invoicing	-0.83	14100000
6/11/2024	R4-IS-U Invoicing	-0.95	14100000
6/11/2024	R4-IS-U Invoicing	-0.51	14100000
6/11/2024	R4-IS-U Invoicing	-0.57	14100000
6/11/2024	R4-IS-U Invoicing	-0.57	14100000
6/11/2024	R4-IS-U Invoicing	-0.57	14100000
6/11/2024	R4-IS-U Invoicing	-0.57	14100000
6/11/2024	R4-IS-U Invoicing	-2.21	14100000
6/11/2024	R4-IS-U Invoicing	-3.76	14100000
6/11/2024	R4-IS-U Invoicing	-13.11	14100000
6/11/2024	R4-IS-U Invoicing	-1.61	14100000
6/11/2024	R4-IS-U Invoicing	-6.63	14100000

6/11/2024	R4-IS-U Invoicing	-5.14	14100000
6/11/2024	R4-IS-U Invoicing	-0.32	14100000
6/11/2024	R4-IS-U Invoicing	-0.32	14100000
6/11/2024	R4-IS-U Invoicing	-0.18	14100000
6/11/2024	R4-IS-U Invoicing	-0.24	14100000
6/11/2024	R4-IS-U Invoicing	-0.20	14100000
6/11/2024	R4-IS-U Invoicing	-0.02	14100000
6/11/2024	R4-IS-U Invoicing	-0.32	14100000
6/11/2024	R4-IS-U Invoicing	-2.44	14100000
6/11/2024	R4-IS-U Invoicing	-0.39	14100000
6/11/2024	R4-IS-U Invoicing	-0.38	14100000
6/11/2024	R4-IS-U Invoicing	-0.62	14100000
6/11/2024	R4-IS-U Invoicing	-1.48	14100000
6/11/2024	R4-IS-U Invoicing	-0.16	14100000
6/11/2024	R4-IS-U Invoicing	0.27	40161000
6/11/2024	R4-IS-U Invoicing	0.27	40161000
6/11/2024	R4-IS-U Invoicing	-0.10	14100000
6/11/2024	R4-IS-U Invoicing	-14.62	14100000
6/11/2024	R4-IS-U Invoicing	-17.60	14100000
6/11/2024	R4-IS-U Invoicing	-1.52	14100000
6/11/2024	R4-IS-U Invoicing	-50.45	14100000
6/11/2024	R4-IS-U Invoicing	-0.13	14100000
6/11/2024	R4-IS-U Invoicing	-100.92	14100000
6/11/2024	R4-IS-U Invoicing	-11.29	14100000
6/11/2024	R4-IS-U Invoicing	-28.52	14100000
6/11/2024	R4-IS-U Invoicing	-14.42	14100000
6/11/2024	R4-IS-U Invoicing	-0.93	14100000
6/11/2024	R4-IS-U Invoicing	-1.04	14100000
6/11/2024	R4-IS-U Invoicing	-0.19	14100000
6/11/2024	R4-IS-U Invoicing	-0.70	14100000
6/11/2024	R4-IS-U Invoicing	-412.41	14100000
6/11/2024	R4-IS-U Invoicing	-1.91	14100000
6/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.52	14100000
6/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
6/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.17	14100000
6/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
6/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
6/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
6/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
6/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.22	14100000
6/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000
6/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.36	14100000
6/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.22	14100000
6/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
6/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.48	14100000
6/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.56	14100000
6/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.45	14100000
6/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.46	14100000

6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.04	14100000
6/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	57010000
6/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.70	57010000
6/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	57010000
6/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
6/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	57010000
6/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	57010000
6/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
6/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
6/10/2024	R4-IS-U Invoicing	-0.31	14100000
6/10/2024	R4-IS-U Invoicing	-0.30	14100000
6/10/2024	R4-IS-U Invoicing	-0.31	14100000
6/10/2024	R4-IS-U Invoicing	-0.39	14100000
6/10/2024	R4-IS-U Invoicing	-1.25	14100000
6/10/2024	R4-IS-U Invoicing	-1.37	14100000
6/10/2024	R4-IS-U Invoicing	-0.51	14100000
6/10/2024	R4-IS-U Invoicing	-1.16	14100000
6/10/2024	R4-IS-U Invoicing	-1.30	14100000
6/10/2024	R4-IS-U Invoicing	-0.60	14100000
6/10/2024	R4-IS-U Invoicing	-0.68	14100000
6/10/2024	R4-IS-U Invoicing	-1.33	14100000
6/10/2024	R4-IS-U Invoicing	-0.61	14100000
6/10/2024	R4-IS-U Invoicing	-0.30	14100000
6/10/2024	R4-IS-U Invoicing	-6.24	14100000
6/10/2024	R4-IS-U Invoicing	-21.52	14100000
6/10/2024	R4-IS-U Invoicing	-0.10	14100000
6/10/2024	R4-IS-U Invoicing	-0.83	14100000
6/10/2024	R4-IS-U Invoicing	-0.73	14100000
6/10/2024	R4-IS-U Invoicing	-0.83	14100000
6/10/2024	R4-IS-U Invoicing	-0.83	14100000
6/10/2024	R4-IS-U Invoicing	-1.14	14100000
6/10/2024	R4-IS-U Invoicing	-28.81	14100000
6/10/2024	R4-IS-U Invoicing	-4.68	14100000
6/10/2024	R4-IS-U Invoicing	-0.83	14100000
6/10/2024	R4-IS-U Invoicing	-0.83	14100000
6/10/2024	R4-IS-U Invoicing	-0.57	14100000
6/10/2024	R4-IS-U Invoicing	-1.98	14100000
6/10/2024	R4-IS-U Invoicing	-1.15	14100000
6/10/2024	R4-IS-U Invoicing	-1.87	14100000
6/10/2024	R4-IS-U Invoicing	-1.57	14100000
6/10/2024	R4-IS-U Invoicing	-0.72	14100000
6/10/2024	R4-IS-U Invoicing	-0.81	14100000
6/10/2024	R4-IS-U Invoicing	-0.50	14100000
6/10/2024	R4-IS-U Invoicing	-0.24	14100000
6/10/2024	R4-IS-U Invoicing	-0.06	14100000
6/10/2024	R4-IS-U Invoicing	-17.59	14100000
6/10/2024	R4-IS-U Invoicing	-0.24	14100000
6/10/2024	R4-IS-U Invoicing	-0.39	14100000
6/10/2024	R4-IS-U Invoicing	-0.47	14100000
6/10/2024	R4-IS-U Invoicing	-0.13	14100000
6/10/2024	R4-IS-U Invoicing	-0.01	14100000
6/10/2024	R4-IS-U Invoicing	-0.85	14100000

6/10/2024	R4-IS-U Invoicing	-0.47	14100000
6/10/2024	R4-IS-U Invoicing	-0.94	14100000
6/10/2024	R4-IS-U Invoicing	-0.61	14100000
6/10/2024	R4-IS-U Invoicing	-1.84	14100000
6/10/2024	R4-IS-U Invoicing	-1.52	14100000
6/10/2024	R4-IS-U Invoicing	-0.30	14100000
6/10/2024	R4-IS-U Invoicing	-0.30	14100000
6/10/2024	R4-IS-U Invoicing	-69.21	14100000
6/12/2024	R4-IS-U Invoicing	-3.69	14100000
6/12/2024	R4-IS-U Invoicing	-5.48	14100000
6/12/2024	R4-IS-U Invoicing	-36.67	14100000
6/12/2024	R4-IS-U Invoicing	-1.72	14100000
6/12/2024	R4-IS-U Invoicing	-6.62	14100000
6/12/2024	R4-IS-U Invoicing	-1.99	14100000
6/12/2024	R4-IS-U Invoicing	-5.44	14100000
6/12/2024	R4-IS-U Invoicing	-0.62	14100000
6/12/2024	R4-IS-U Invoicing	-0.68	14100000
6/12/2024	R4-IS-U Invoicing	-3.43	14100000
6/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.88	14100000
6/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.48	14100000
6/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.16	14100000
6/12/2024	R4-IS-U Invoicing	-0.65	14100000
6/11/2024	R4-IS-U Invoicing	-3.44	14100000
6/11/2024	R4-IS-U Invoicing	3.04	14100000
6/12/2024	R4-IS-U Invoicing	-10.48	14100000
6/12/2024	R4-IS-U Invoicing	-5.15	14100000
6/12/2024	R4-IS-U Invoicing	-0.51	14100000
6/12/2024	R4-IS-U Invoicing	-9.93	14100000
6/12/2024	R4-IS-U Invoicing	-0.38	14100000
6/12/2024	R4-IS-U Invoicing	-0.38	14100000
6/12/2024	R4-IS-U Invoicing	-0.38	14100000
6/12/2024	R4-IS-U Invoicing	-0.38	14100000
6/12/2024	R4-IS-U Invoicing	-0.79	14100000
6/12/2024	R4-IS-U Invoicing	-0.16	14100000
6/12/2024	R4-IS-U Invoicing	-29.23	14100000
6/12/2024	R4-IS-U Invoicing	-0.30	14100000
6/12/2024	R4-IS-U Invoicing	-0.38	14100000
6/12/2024	R4-IS-U Invoicing	-0.38	14100000
6/12/2024	R4-IS-U Invoicing	-0.32	14100000
6/12/2024	R4-IS-U Invoicing	-0.32	14100000
6/12/2024	R4-IS-U Invoicing	-0.26	14100000
6/12/2024	R4-IS-U Invoicing	-0.59	14100000
6/12/2024	R4-IS-U Invoicing	-0.38	14100000
6/12/2024	R4-IS-U Invoicing	-0.82	14100000
6/12/2024	R4-IS-U Invoicing	-0.33	14100000
6/12/2024	R4-IS-U Invoicing	-0.23	14100000
6/12/2024	R4-IS-U Invoicing	0.12	40121000
6/12/2024	R4-IS-U Invoicing	-1.36	14100000
6/12/2024	R4-IS-U Invoicing	0.02	40121000
6/12/2024	R4-IS-U Invoicing	-0.30	14100000
6/12/2024	R4-IS-U Invoicing	-0.05	14100000
6/12/2024	R4-IS-U Invoicing	-0.47	14100000

6/12/2024	R4-IS-U Invoicing	-0.37	14100000
6/12/2024	R4-IS-U Invoicing	-0.84	14100000
6/12/2024	R4-IS-U Invoicing	-0.32	14100000
6/12/2024	R4-IS-U Invoicing	-0.30	14100000
6/12/2024	R4-IS-U Invoicing	-0.51	14100000
6/12/2024	R4-IS-U Invoicing	-0.30	14100000
6/12/2024	R4-IS-U Invoicing	-0.30	14100000
6/12/2024	R4-IS-U Invoicing	-0.17	14100000
6/12/2024	R4-IS-U Invoicing	-0.03	14100000
6/12/2024	R4-IS-U Invoicing	-0.19	14100000
6/12/2024	R4-IS-U Invoicing	-0.94	14100000
6/12/2024	R4-IS-U Invoicing	-0.30	14100000
6/12/2024	R4-IS-U Invoicing	-3.11	14100000
6/12/2024	R4-IS-U Invoicing	-0.46	14100000
6/12/2024	R4-IS-U Invoicing	-1.20	14100000
6/12/2024	R4-IS-U Invoicing	-5.57	14100000
6/12/2024	R4-IS-U Invoicing	-2.13	14100000
6/12/2024	R4-IS-U Invoicing	-0.96	14100000
6/12/2024	R4-IS-U Invoicing	-0.64	14100000
6/12/2024	R4-IS-U Invoicing	-8,050.35	14100000
6/12/2024	R4-IS-U Invoicing	-3.71	14100000
6/12/2024	R4-IS-U Invoicing	-7,600.80	14100000
6/12/2024	R4-IS-U Invoicing	-19.61	14100000
6/12/2024	R4-IS-U Invoicing	3.75	40121000
6/12/2024	R4-IS-U Invoicing	2.21	40121000
6/12/2024	R4-IS-U Invoicing	-5.80	14100000
6/12/2024	R4-IS-U Invoicing	-3.50	14100000
6/12/2024	R4-IS-U Invoicing	-6.87	14100000
6/12/2024	R4-IS-U Invoicing	-0.62	14100000
6/12/2024	R4-IS-U Invoicing	2.60	40111000
6/12/2024	R4-IS-U Invoicing	-0.85	14100000
6/12/2024	R4-IS-U Invoicing	-4.79	14100000
6/12/2024	R4-IS-U Invoicing	-4.37	14100000
6/12/2024	R4-IS-U Invoicing	-0.31	14100000
6/12/2024	R4-IS-U Invoicing	-3.92	14100000
6/12/2024	R4-IS-U Invoicing	-0.63	14100000
6/12/2024	R4-IS-U Invoicing	-0.79	14100000
6/12/2024	R4-IS-U Invoicing	-0.91	14100000
6/12/2024	R4-IS-U Invoicing	-5.61	14100000
6/12/2024	R4-IS-U Invoicing	-0.09	14100000
6/12/2024	R4-IS-U Invoicing	-0.30	14100000
6/12/2024	R4-IS-U Invoicing	-0.05	14100000
6/12/2024	R4-IS-U Invoicing	-0.62	14100000
6/12/2024	R4-IS-U Invoicing	-0.32	14100000
6/12/2024	R4-IS-U Invoicing	-6.80	14100000
6/12/2024	R4-IS-U Invoicing	-0.65	14100000
6/12/2024	R4-IS-U Invoicing	-3.06	14100000
6/12/2024	R4-IS-U Invoicing	-1.84	14100000
6/12/2024	R4-IS-U Invoicing	-2.40	14100000
6/12/2024	R4-IS-U Invoicing	-3.45	14100000
6/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	36.17	14100000
6/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	84.49	14100000

6/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	124.41	14100000
6/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	40.05	14100000
6/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	40.05	14100000
6/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	40.62	14100000
6/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	39.47	14100000
6/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	115.88	14100000
6/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	144.78	14100000
6/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	120.97	14100000
6/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.91	14100000
6/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.02	14100000
6/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
6/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
6/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.50	14100000
6/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
6/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	49.08	14100000
6/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
6/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
6/11/2024	R4-IS-U Invoicing	-49.08	14100000
6/11/2024	R4-IS-U Invoicing	-40.05	14100000
6/11/2024	R4-IS-U Invoicing	-40.05	14100000
6/11/2024	R4-IS-U Invoicing	-40.62	14100000
6/11/2024	R4-IS-U Invoicing	-0.45	14100000
6/11/2024	R4-IS-U Invoicing	7.95	14100000
6/11/2024	R4-IS-U Invoicing	-39.47	14100000
6/11/2024	R4-IS-U Invoicing	-0.54	14100000
6/11/2024	R4-IS-U Invoicing	-0.38	14100000
6/11/2024	R4-IS-U Invoicing	-0.38	14100000
6/11/2024	R4-IS-U Invoicing	-0.38	14100000
6/11/2024	R4-IS-U Invoicing	-0.38	14100000
6/11/2024	R4-IS-U Invoicing	-0.38	14100000
6/11/2024	R4-IS-U Invoicing	-0.38	14100000
6/11/2024	R4-IS-U Invoicing	-4.91	14100000
6/11/2024	R4-IS-U Invoicing	-0.45	14100000
6/11/2024	R4-IS-U Invoicing	-2.06	14100000
6/11/2024	R4-IS-U Invoicing	-3.01	14100000
6/11/2024	R4-IS-U Invoicing	-0.38	14100000
6/11/2024	R4-IS-U Invoicing	-0.38	14100000
6/11/2024	R4-IS-U Invoicing	-0.38	14100000
6/11/2024	R4-IS-U Invoicing	-0.38	14100000
6/11/2024	R4-IS-U Invoicing	-0.39	14100000
6/11/2024	R4-IS-U Invoicing	-0.32	14100000
6/11/2024	R4-IS-U Invoicing	-1.67	14100000
6/11/2024	R4-IS-U Invoicing	-0.61	14100000
6/11/2024	R4-IS-U Invoicing	-0.61	14100000
6/11/2024	R4-IS-U Invoicing	-0.61	14100000
6/11/2024	R4-IS-U Invoicing	-2.25	14100000
6/11/2024	R4-IS-U Invoicing	-0.33	14100000
6/13/2024	R4-IS-U Invoicing	-2.72	14100000
6/13/2024	R4-IS-U Invoicing	-0.71	14100000
6/13/2024	R4-IS-U Invoicing	-1.84	14100000
6/13/2024	R4-IS-U Invoicing	-0.67	14100000
6/13/2024	R4-IS-U Invoicing	-0.12	14100000

6/13/2024	R4-IS-U Invoicing	-0.24	14100000
6/13/2024	R4-IS-U Invoicing	-0.02	14100000
6/13/2024	R4-IS-U Invoicing	-9.74	14100000
6/13/2024	R4-IS-U Invoicing	-0.45	14100000
6/13/2024	R4-IS-U Invoicing	3.19	40111000
6/13/2024	R4-IS-U Invoicing	-0.27	14100000
6/13/2024	R4-IS-U Invoicing	-2.86	14100000
6/13/2024	R4-IS-U Invoicing	-0.28	14100000
6/13/2024	R4-IS-U Invoicing	-0.31	14100000
6/13/2024	R4-IS-U Invoicing	3.19	40111000
6/13/2024	R4-IS-U Invoicing	-309.58	14100000
6/13/2024	R4-IS-U Invoicing	-28.97	14100000
6/13/2024	R4-IS-U Invoicing	-466.50	14100000
6/13/2024	R4-IS-U Invoicing	-781.86	14100000
6/13/2024	R4-IS-U Invoicing	-9,517.21	14100000
6/13/2024	R4-IS-U Invoicing	-0.99	14100000
6/13/2024	R4-IS-U Invoicing	0.50	40111000
6/13/2024	R4-IS-U Invoicing	-0.50	14100000
6/13/2024	R4-IS-U Invoicing	0.77	40111000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.27	14100000
6/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
6/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
6/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
6/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.54	14100000
6/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
6/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
6/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
6/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
6/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
6/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.36	14100000
6/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.36	14100000
6/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.27	14100000
6/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.33	14100000
6/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.33	14100000
6/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	11.01	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.25	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.99	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.49	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.22	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.74	14100000

6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.59	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.46	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/13/2024	R4-IS-U Invoicing	-2.79	14100000
6/13/2024	R4-IS-U Invoicing	-17.26	14100000
6/13/2024	R4-IS-U Invoicing	-8.37	14100000
6/13/2024	R4-IS-U Invoicing	-1.79	14100000
6/13/2024	R4-IS-U Invoicing	-1.81	14100000
6/13/2024	R4-IS-U Invoicing	-1.61	14100000
6/13/2024	R4-IS-U Invoicing	-1.61	14100000
6/13/2024	R4-IS-U Invoicing	-1.69	14100000
6/13/2024	R4-IS-U Invoicing	-6.07	14100000
6/13/2024	R4-IS-U Invoicing	-6.05	14100000
6/13/2024	R4-IS-U Invoicing	-16.18	14100000
6/13/2024	R4-IS-U Invoicing	-2.66	14100000
6/13/2024	R4-IS-U Invoicing	-8.35	14100000
6/13/2024	R4-IS-U Invoicing	-6.91	14100000
6/13/2024	R4-IS-U Invoicing	-1.62	14100000
6/13/2024	R4-IS-U Invoicing	-14.47	14100000
6/13/2024	R4-IS-U Invoicing	-1.69	14100000
6/13/2024	R4-IS-U Invoicing	-22.99	14100000
6/13/2024	R4-IS-U Invoicing	-15.54	14100000
6/13/2024	R4-IS-U Invoicing	-14.82	14100000
6/12/2024	R4-IS-U Invoicing	0.56	40121000
6/12/2024	R4-IS-U Invoicing	-0.52	14100000
6/12/2024	R4-IS-U Invoicing	-0.59	14100000
6/12/2024	R4-IS-U Invoicing	-0.50	14100000
6/12/2024	R4-IS-U Invoicing	-0.50	14100000
6/12/2024	R4-IS-U Invoicing	-0.46	14100000
6/12/2024	R4-IS-U Invoicing	-0.30	14100000
6/12/2024	R4-IS-U Invoicing	-0.30	14100000
6/12/2024	R4-IS-U Invoicing	-0.30	14100000
6/12/2024	R4-IS-U Invoicing	-0.30	14100000
6/12/2024	R4-IS-U Invoicing	-64.49	14100000
6/12/2024	R4-IS-U Invoicing	-36.17	14100000
6/12/2024	R4-IS-U Invoicing	-1.04	14100000
6/12/2024	R4-IS-U Invoicing	-1.31	14100000
6/12/2024	R4-IS-U Invoicing	-84.49	14100000
6/12/2024	R4-IS-U Invoicing	-124.41	14100000
6/12/2024	R4-IS-U Invoicing	-120.97	14100000
6/12/2024	R4-IS-U Invoicing	-144.78	14100000
6/12/2024	R4-IS-U Invoicing	-115.88	14100000
6/12/2024	R4-IS-U Invoicing	-0.42	14100000
6/12/2024	R4-IS-U Invoicing	-0.30	14100000
6/12/2024	R4-IS-U Invoicing	-0.30	14100000
6/12/2024	R4-IS-U Invoicing	-0.31	14100000
6/12/2024	R4-IS-U Invoicing	-0.31	14100000

6/12/2024	R4-IS-U Invoicing	-0.32	14100000
6/12/2024	R4-IS-U Invoicing	-0.30	14100000
6/12/2024	R4-IS-U Invoicing	-0.31	14100000
6/12/2024	R4-IS-U Invoicing	-0.43	14100000
6/12/2024	R4-IS-U Invoicing	-1.90	14100000
6/12/2024	R4-IS-U Invoicing	-146.62	14100000
6/12/2024	R4-IS-U Invoicing	-0.83	14100000
6/12/2024	R4-IS-U Invoicing	-0.45	14100000
6/12/2024	R4-IS-U Invoicing	-0.30	14100000
6/12/2024	R4-IS-U Invoicing	-0.35	14100000
6/12/2024	R4-IS-U Invoicing	-0.08	14100000
6/12/2024	R4-IS-U Invoicing	-0.21	14100000
6/12/2024	R4-IS-U Invoicing	-0.30	14100000
6/12/2024	R4-IS-U Invoicing	-0.94	14100000
6/12/2024	R4-IS-U Invoicing	-0.45	14100000
6/12/2024	R4-IS-U Invoicing	-1.04	14100000
6/12/2024	R4-IS-U Invoicing	-5.76	14100000
6/12/2024	R4-IS-U Invoicing	-0.48	14100000
6/14/2024	R4-IS-U Invoicing	-2.58	14100000
6/14/2024	R4-IS-U Invoicing	-0.70	14100000
6/14/2024	R4-IS-U Invoicing	-0.44	14100000
6/14/2024	R4-IS-U Invoicing	-15.77	14100000
6/14/2024	R4-IS-U Invoicing	-0.59	14100000
6/14/2024	R4-IS-U Invoicing	-1.48	14100000
6/14/2024	R4-IS-U Invoicing	-0.73	14100000
6/14/2024	R4-IS-U Invoicing	-8.27	14100000
6/14/2024	R4-IS-U Invoicing	-16.26	14100000
6/14/2024	R4-IS-U Invoicing	-64.96	14100000
6/14/2024	R4-IS-U Invoicing	-99.33	14100000
6/14/2024	R4-IS-U Invoicing	-3.46	14100000
6/14/2024	R4-IS-U Invoicing	-0.93	14100000
6/14/2024	R4-IS-U Invoicing	-8.10	14100000
6/14/2024	R4-IS-U Invoicing	-0.67	14100000
6/14/2024	R4-IS-U Invoicing	-4.83	14100000
6/14/2024	R4-IS-U Invoicing	-8.63	14100000
6/14/2024	R4-IS-U Invoicing	-1.69	14100000
6/14/2024	R4-IS-U Invoicing	0.23	40121000
6/14/2024	R4-IS-U Invoicing	-11.36	14100000
6/14/2024	R4-IS-U Invoicing	-30.17	14100000
6/14/2024	R4-IS-U Invoicing	-27.25	14100000
6/14/2024	R4-IS-U Invoicing	-1.11	14100000
6/14/2024	R4-IS-U Invoicing	-5.71	14100000
6/14/2024	R4-IS-U Invoicing	-31.77	14100000
6/14/2024	R4-IS-U Invoicing	17.39	40121000
6/14/2024	R4-IS-U Invoicing	-228.84	14100000
6/14/2024	R4-IS-U Invoicing	6.60	40121000
6/14/2024	R4-IS-U Invoicing	46.02	40121000
6/14/2024	R4-IS-U Invoicing	5.61	40121000
6/14/2024	R4-IS-U Invoicing	0.73	40121000
6/14/2024	R4-IS-U Invoicing	6.96	40121000
6/14/2024	R4-IS-U Invoicing	-0.02	14100000
6/14/2024	R4-IS-U Invoicing	-460.06	14100000

6/14/2024	R4-IS-U Invoicing	-9,414.30	14100000
6/14/2024	R4-IS-U Invoicing	1.18	40121000
6/14/2024	R4-IS-U Invoicing	-70.01	14100000
6/14/2024	R4-IS-U Invoicing	-549.99	14100000
6/14/2024	R4-IS-U Invoicing	-798.29	14100000
6/14/2024	R4-IS-U Invoicing	-60.07	14100000
6/14/2024	R4-IS-U Invoicing	-0.31	14100000
6/14/2024	R4-IS-U Invoicing	-0.31	14100000
6/14/2024	R4-IS-U Invoicing	-56.03	14100000
6/14/2024	R4-IS-U Invoicing	-0.69	14100000
6/14/2024	R4-IS-U Invoicing	-1.63	14100000
6/14/2024	R4-IS-U Invoicing	-0.71	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.48	14100000
6/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	57010000
6/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	57010000
6/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.36	57010000
6/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.32	40121000
6/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
6/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.07	14100000
6/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.07	40121000
6/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
6/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.32	40121000
6/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
6/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.12	14100000
6/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.27	14100000
6/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.51	14100000
6/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
6/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.59	14100000
6/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/14/2024	R4-IS-U Invoicing	-0.61	14100000
6/14/2024	R4-IS-U Invoicing	-3.85	14100000
6/14/2024	R4-IS-U Invoicing	-7.70	14100000
6/14/2024	R4-IS-U Invoicing	-5.88	14100000
6/14/2024	R4-IS-U Invoicing	-5.88	14100000
6/13/2024	R4-IS-U Invoicing	-0.48	14100000
6/13/2024	R4-IS-U Invoicing	-0.34	14100000
6/13/2024	R4-IS-U Invoicing	-0.34	14100000
6/13/2024	R4-IS-U Invoicing	-0.14	14100000
6/13/2024	R4-IS-U Invoicing	-0.48	14100000
6/13/2024	R4-IS-U Invoicing	-1.19	14100000
6/13/2024	R4-IS-U Invoicing	-0.30	14100000
6/13/2024	R4-IS-U Invoicing	0.02	40111000
6/13/2024	R4-IS-U Invoicing	0.02	40111000
6/13/2024	R4-IS-U Invoicing	-0.33	14100000
6/13/2024	R4-IS-U Invoicing	-2.54	14100000
6/13/2024	R4-IS-U Invoicing	-24.71	14100000
6/13/2024	R4-IS-U Invoicing	-0.87	14100000
6/13/2024	R4-IS-U Invoicing	-0.30	14100000
6/13/2024	R4-IS-U Invoicing	-0.30	14100000
6/13/2024	R4-IS-U Invoicing	-0.18	14100000
6/13/2024	R4-IS-U Invoicing	-0.02	14100000

6/13/2024	R4-IS-U Invoicing	-0.30	14100000
6/13/2024	R4-IS-U Invoicing	2.46	40111000
6/13/2024	R4-IS-U Invoicing	-0.43	14100000
6/13/2024	R4-IS-U Invoicing	-0.39	14100000
6/13/2024	R4-IS-U Invoicing	-0.30	14100000
6/13/2024	R4-IS-U Invoicing	-0.51	14100000
6/13/2024	R4-IS-U Invoicing	-0.12	14100000
6/13/2024	R4-IS-U Invoicing	-0.51	14100000
6/13/2024	R4-IS-U Invoicing	-0.30	14100000
6/13/2024	R4-IS-U Invoicing	-0.30	14100000
6/13/2024	R4-IS-U Invoicing	-0.30	14100000
6/13/2024	R4-IS-U Invoicing	-0.30	14100000
6/13/2024	R4-IS-U Invoicing	-0.30	14100000
6/13/2024	R4-IS-U Invoicing	-0.31	14100000
6/13/2024	R4-IS-U Invoicing	-0.18	14100000
6/13/2024	R4-IS-U Invoicing	-0.62	14100000
6/13/2024	R4-IS-U Invoicing	-0.50	14100000
6/13/2024	R4-IS-U Invoicing	-1.13	14100000
6/13/2024	R4-IS-U Invoicing	-0.64	14100000
6/13/2024	R4-IS-U Invoicing	-0.18	14100000
6/13/2024	R4-IS-U Invoicing	-0.30	14100000
6/13/2024	R4-IS-U Invoicing	-0.30	14100000
6/13/2024	R4-IS-U Invoicing	-0.30	14100000
6/13/2024	R4-IS-U Invoicing	-0.30	14100000
6/13/2024	R4-IS-U Invoicing	-0.30	14100000
6/13/2024	R4-IS-U Invoicing	-0.30	14100000
6/13/2024	R4-IS-U Invoicing	-0.35	14100000
6/13/2024	R4-IS-U Invoicing	-0.30	14100000
6/13/2024	R4-IS-U Invoicing	-1.19	14100000
6/17/2024	R4-IS-U Invoicing	-143.13	14100000
6/17/2024	R4-IS-U Invoicing	-0.65	14100000
6/17/2024	R4-IS-U Invoicing	-36.19	14100000
6/17/2024	R4-IS-U Invoicing	-0.65	14100000
6/17/2024	R4-IS-U Invoicing	-1.66	14100000
6/17/2024	R4-IS-U Invoicing	-0.65	14100000
6/17/2024	R4-IS-U Invoicing	-10.99	14100000
6/17/2024	R4-IS-U Invoicing	-1.55	14100000
6/17/2024	R4-IS-U Invoicing	-15.19	14100000
6/17/2024	R4-IS-U Invoicing	-77.16	14100000
6/17/2024	R4-IS-U Invoicing	-0.65	14100000
6/17/2024	R4-IS-U Invoicing	-0.65	14100000
6/17/2024	R4-IS-U Invoicing	-5.92	14100000
6/17/2024	R4-IS-U Invoicing	-10.86	14100000
6/17/2024	R4-IS-U Invoicing	-11.02	14100000
6/17/2024	R4-IS-U Invoicing	-0.65	14100000
6/17/2024	R4-IS-U Invoicing	-12.46	14100000
6/17/2024	R4-IS-U Invoicing	-2.05	14100000
6/17/2024	R4-IS-U Invoicing	-59.66	14100000
6/17/2024	R4-IS-U Invoicing	-1.81	14100000
6/17/2024	R4-IS-U Invoicing	-1.81	14100000
6/17/2024	R4-IS-U Invoicing	-18.06	14100000
6/17/2024	R4-IS-U Invoicing	-3.00	14100000

6/17/2024	R4-IS-U Invoicing	-36.19	14100000
6/17/2024	R4-IS-U Invoicing	-16.41	14100000
6/17/2024	R4-IS-U Invoicing	-22.73	14100000
6/17/2024	R4-IS-U Invoicing	-28.80	14100000
6/17/2024	R4-IS-U Invoicing	-5.05	14100000
6/17/2024	R4-IS-U Invoicing	-0.70	14100000
6/17/2024	R4-IS-U Invoicing	-5.79	14100000
6/17/2024	R4-IS-U Invoicing	-7.25	14100000
6/17/2024	R4-IS-U Invoicing	-1.81	14100000
6/17/2024	R4-IS-U Invoicing	-9.14	14100000
6/17/2024	R4-IS-U Invoicing	-5.27	14100000
6/17/2024	R4-IS-U Invoicing	-1.40	14100000
6/17/2024	R4-IS-U Invoicing	-4.23	14100000
6/17/2024	R4-IS-U Invoicing	-47.84	14100000
6/17/2024	R4-IS-U Invoicing	-5.78	14100000
6/17/2024	R4-IS-U Invoicing	-1.81	14100000
6/17/2024	R4-IS-U Invoicing	-19.72	14100000
6/17/2024	R4-IS-U Invoicing	-0.66	14100000
6/17/2024	R4-IS-U Invoicing	-0.70	14100000
6/17/2024	R4-IS-U Invoicing	-5.92	14100000
6/17/2024	R4-IS-U Invoicing	-1.10	14100000
6/17/2024	R4-IS-U Invoicing	-5.92	14100000
6/17/2024	R4-IS-U Invoicing	-1.11	14100000
6/17/2024	R4-IS-U Invoicing	-3.98	14100000
6/17/2024	R4-IS-U Invoicing	-0.57	14100000
6/17/2024	R4-IS-U Invoicing	-5.78	14100000
6/17/2024	R4-IS-U Invoicing	-3.62	14100000
6/17/2024	R4-IS-U Invoicing	-0.72	14100000
6/17/2024	R4-IS-U Invoicing	-2.04	14100000
6/17/2024	R4-IS-U Invoicing	-0.65	14100000
6/17/2024	R4-IS-U Invoicing	-5.70	14100000
6/17/2024	R4-IS-U Invoicing	-1.81	14100000
6/17/2024	R4-IS-U Invoicing	-11.57	14100000
6/17/2024	R4-IS-U Invoicing	-0.65	14100000
6/17/2024	R4-IS-U Invoicing	-33.78	14100000
6/17/2024	R4-IS-U Invoicing	-0.65	14100000
6/17/2024	R4-IS-U Invoicing	-6.71	14100000
6/17/2024	R4-IS-U Invoicing	-0.65	14100000
6/17/2024	R4-IS-U Invoicing	-0.10	14100000
6/17/2024	R4-IS-U Invoicing	-0.13	14100000
6/17/2024	R4-IS-U Invoicing	-0.06	14100000
6/17/2024	R4-IS-U Invoicing	-0.10	14100000
6/17/2024	R4-IS-U Invoicing	-0.10	14100000
6/17/2024	R4-IS-U Invoicing	-0.11	14100000
6/17/2024	R4-IS-U Invoicing	-0.11	14100000
6/17/2024	R4-IS-U Invoicing	13.74	40131000
6/17/2024	R4-IS-U Invoicing	-0.11	14100000
6/17/2024	R4-IS-U Invoicing	-0.14	14100000
6/17/2024	R4-IS-U Invoicing	-0.16	14100000
6/17/2024	R4-IS-U Invoicing	-0.49	14100000
6/17/2024	R4-IS-U Invoicing	-0.33	14100000
6/17/2024	R4-IS-U Invoicing	-0.07	14100000

6/17/2024	R4-IS-U Invoicing	-0.18	14100000
6/17/2024	R4-IS-U Invoicing	2.67	40131000
6/17/2024	R4-IS-U Invoicing	-0.48	14100000
6/17/2024	R4-IS-U Invoicing	-2.02	14100000
6/17/2024	R4-IS-U Invoicing	-114.20	14100000
6/17/2024	R4-IS-U Invoicing	-1.84	14100000
6/17/2024	R4-IS-U Invoicing	-2,696.48	14100000
6/17/2024	R4-IS-U Invoicing	-3.05	14100000
6/17/2024	R4-IS-U Invoicing	-5,347.26	14100000
6/17/2024	R4-IS-U Invoicing	-327.06	14100000
6/17/2024	R4-IS-U Invoicing	-4.87	14100000
6/17/2024	R4-IS-U Invoicing	-5.02	14100000
6/17/2024	R4-IS-U Invoicing	8.71	40131000
6/17/2024	R4-IS-U Invoicing	2.16	40131000
6/17/2024	R4-IS-U Invoicing	-0.93	14100000
6/17/2024	R4-IS-U Invoicing	-16.30	14100000
6/17/2024	R4-IS-U Invoicing	-0.01	14100000
6/17/2024	R4-IS-U Invoicing	-0.65	14100000
6/17/2024	R4-IS-U Invoicing	-24.76	14100000
6/17/2024	R4-IS-U Invoicing	-13.73	14100000
6/17/2024	R4-IS-U Invoicing	-5.78	14100000
6/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.14	14100000
6/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.34	14100000
6/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.34	14100000
6/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.48	14100000
6/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.57	14100000
6/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.39	14100000
6/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.18	14100000
6/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.49	14100000
6/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.33	14100000
6/17/2024	R4-IS-U Invoicing	-6.57	14100000
6/17/2024	R4-IS-U Invoicing	-5.78	14100000
6/17/2024	R4-IS-U Invoicing	-6.04	14100000
6/17/2024	R4-IS-U Invoicing	-1.67	14100000
6/17/2024	R4-IS-U Invoicing	-1.83	14100000
6/17/2024	R4-IS-U Invoicing	-0.65	14100000
6/17/2024	R4-IS-U Invoicing	-5.37	14100000
6/17/2024	R4-IS-U Invoicing	-11.83	14100000
6/17/2024	R4-IS-U Invoicing	-4.84	14100000
6/17/2024	R4-IS-U Invoicing	-13.90	14100000
6/17/2024	R4-IS-U Invoicing	-2.03	14100000
6/17/2024	R4-IS-U Invoicing	-0.74	14100000
6/17/2024	R4-IS-U Invoicing	-9.23	14100000
6/17/2024	R4-IS-U Invoicing	-18.14	14100000
6/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.37	14100000
6/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.06	14100000
6/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.48	14100000
6/17/2024	R4-IS-U Invoicing	-1.83	14100000
6/17/2024	R4-IS-U Invoicing	-1.84	14100000
6/17/2024	R4-IS-U Invoicing	-1.83	14100000
6/17/2024	R4-IS-U Invoicing	-7.18	14100000
6/17/2024	R4-IS-U Invoicing	-0.57	14100000

6/17/2024	R4-IS-U Invoicing	-1.81	14100000
6/17/2024	R4-IS-U Invoicing	-5.02	14100000
6/17/2024	R4-IS-U Invoicing	-2.81	14100000
6/17/2024	R4-IS-U Invoicing	-5.44	14100000
6/17/2024	R4-IS-U Invoicing	-6.96	14100000
6/17/2024	R4-IS-U Invoicing	-8.87	14100000
6/17/2024	R4-IS-U Invoicing	-36.64	14100000
6/17/2024	R4-IS-U Invoicing	-7.02	14100000
6/17/2024	R4-IS-U Invoicing	-1.94	14100000
6/14/2024	R4-IS-U Invoicing	-0.73	14100000
6/14/2024	R4-IS-U Invoicing	-0.30	14100000
6/14/2024	R4-IS-U Invoicing	-0.31	14100000
6/14/2024	R4-IS-U Invoicing	-0.30	14100000
6/14/2024	R4-IS-U Invoicing	-0.30	14100000
6/14/2024	R4-IS-U Invoicing	-0.57	14100000
6/14/2024	R4-IS-U Invoicing	-0.28	14100000
6/14/2024	R4-IS-U Invoicing	-0.54	14100000
6/14/2024	R4-IS-U Invoicing	-0.08	14100000
6/14/2024	R4-IS-U Invoicing	-0.31	14100000
6/14/2024	R4-IS-U Invoicing	-0.36	14100000
6/14/2024	R4-IS-U Invoicing	-0.31	14100000
6/14/2024	R4-IS-U Invoicing	-6.46	14100000
6/14/2024	R4-IS-U Invoicing	-1.82	14100000
6/14/2024	R4-IS-U Invoicing	-0.37	14100000
6/14/2024	R4-IS-U Invoicing	-0.46	14100000
6/14/2024	R4-IS-U Invoicing	-0.30	14100000
6/14/2024	R4-IS-U Invoicing	-0.30	14100000
6/14/2024	R4-IS-U Invoicing	-0.30	14100000
6/14/2024	R4-IS-U Invoicing	-0.30	14100000
6/17/2024	R4-IS-U Invoicing	-893.02	14100000
6/18/2024	R4-IS-U Invoicing	-0.57	14100000
6/18/2024	R4-IS-U Invoicing	-1.74	14100000
6/18/2024	R4-IS-U Invoicing	-3.91	14100000
6/18/2024	R4-IS-U Invoicing	-3.48	14100000
6/18/2024	R4-IS-U Invoicing	-18.19	14100000
6/18/2024	R4-IS-U Invoicing	-0.58	14100000
6/18/2024	R4-IS-U Invoicing	-0.59	14100000
6/18/2024	R4-IS-U Invoicing	-2.06	14100000
6/18/2024	R4-IS-U Invoicing	-1.11	14100000
6/18/2024	R4-IS-U Invoicing	-2.10	14100000
6/18/2024	R4-IS-U Invoicing	-9.77	14100000
6/18/2024	R4-IS-U Invoicing	-3.27	14100000
6/18/2024	R4-IS-U Invoicing	-2.88	14100000
6/18/2024	R4-IS-U Invoicing	-6.57	14100000
6/18/2024	R4-IS-U Invoicing	-0.71	14100000
6/18/2024	R4-IS-U Invoicing	-0.74	14100000
6/18/2024	R4-IS-U Invoicing	-2.22	14100000
6/18/2024	R4-IS-U Invoicing	-3.02	14100000
6/18/2024	R4-IS-U Invoicing	-1.61	14100000
6/18/2024	R4-IS-U Invoicing	-2.06	14100000
6/18/2024	R4-IS-U Invoicing	-2.06	14100000
6/18/2024	R4-IS-U Invoicing	-0.74	14100000

6/18/2024	R4-IS-U Invoicing	-4.15	14100000
6/18/2024	R4-IS-U Invoicing	-0.73	14100000
6/18/2024	R4-IS-U Invoicing	-12.15	14100000
6/18/2024	R4-IS-U Invoicing	-0.72	14100000
6/18/2024	R4-IS-U Invoicing	-6.12	14100000
6/18/2024	R4-IS-U Invoicing	-0.01	14100000
6/18/2024	R4-IS-U Invoicing	-1.69	14100000
6/18/2024	R4-IS-U Invoicing	-4.87	14100000
6/18/2024	R4-IS-U Invoicing	0.66	40111000
6/18/2024	R4-IS-U Invoicing	0.34	40111000
6/18/2024	R4-IS-U Invoicing	-0.31	14100000
6/18/2024	R4-IS-U Invoicing	-0.22	14100000
6/18/2024	R4-IS-U Invoicing	0.37	40111000
6/18/2024	R4-IS-U Invoicing	0.70	40111000
6/18/2024	R4-IS-U Invoicing	0.45	40111000
6/18/2024	R4-IS-U Invoicing	-0.29	14100000
6/18/2024	R4-IS-U Invoicing	1.35	40111000
6/18/2024	R4-IS-U Invoicing	-1,610.75	14100000
6/18/2024	R4-IS-U Invoicing	-26.53	14100000
6/18/2024	R4-IS-U Invoicing	-13,806.24	14100000
6/18/2024	R4-IS-U Invoicing	-450.20	14100000
6/18/2024	R4-IS-U Invoicing	-3.43	14100000
6/18/2024	R4-IS-U Invoicing	-7.50	14100000
6/18/2024	R4-IS-U Invoicing	-9.83	14100000
6/18/2024	R4-IS-U Invoicing	-0.50	14100000
6/18/2024	R4-IS-U Invoicing	-167.05	14100000
6/18/2024	R4-IS-U Invoicing	0.21	40111000
6/18/2024	R4-IS-U Invoicing	0.43	40111000
6/18/2024	R4-IS-U Invoicing	-25.15	14100000
6/18/2024	R4-IS-U Invoicing	0.21	40111000
6/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.43	14100000
6/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.52	14100000
6/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.16	14100000
6/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.15	57010000
6/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.14	57010000
6/18/2024	R4-IS-U Invoicing	-1.52	14100000
6/18/2024	R4-IS-U Invoicing	-0.74	14100000
6/18/2024	R4-IS-U Invoicing	-1.21	14100000
6/18/2024	R4-IS-U Invoicing	-2.17	14100000
6/17/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.62	14100000
6/17/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	-2.08	40111000
6/17/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.06	14100000
6/17/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	-2.74	40111000
6/17/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.62	14100000
6/17/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.92	14100000
6/17/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
6/17/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	11.28	14100000
6/17/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	8.62	14100000
6/17/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.01	14100000
6/17/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.60	14100000
6/17/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	2.10	14100000
6/17/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.96	14100000

6/17/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.86	14100000
6/18/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
6/18/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
6/17/2024	R4-IS-U Invoicing	-0.53	40121000
6/17/2024	R4-IS-U Invoicing	-52.31	40121000
6/17/2024	R4-IS-U Invoicing	-15.38	40121000
6/17/2024	R4-IS-U Invoicing	-6.51	40121000
6/17/2024	R4-IS-U Invoicing	-1.95	40121000
6/17/2024	R4-IS-U Invoicing	41.92	14100000
6/17/2024	R4-IS-U Invoicing	-4.31	40121000
6/17/2024	R4-IS-U Invoicing	-5.64	40121000
6/17/2024	R4-IS-U Invoicing	-1.92	40121000
6/17/2024	R4-IS-U Invoicing	-0.31	40121000
6/17/2024	R4-IS-U Invoicing	-0.31	40121000
6/17/2024	R4-IS-U Invoicing	-0.09	14100000
6/17/2024	R4-IS-U Invoicing	-0.30	14100000
6/17/2024	R4-IS-U Invoicing	-0.30	14100000
6/17/2024	R4-IS-U Invoicing	-0.23	14100000
6/17/2024	R4-IS-U Invoicing	-0.36	14100000
6/17/2024	R4-IS-U Invoicing	-0.30	14100000
6/17/2024	R4-IS-U Invoicing	-0.30	14100000
6/17/2024	R4-IS-U Invoicing	-0.30	14100000
6/17/2024	R4-IS-U Invoicing	-0.46	14100000
6/17/2024	R4-IS-U Invoicing	-0.31	14100000
6/17/2024	R4-IS-U Invoicing	-0.31	14100000
6/17/2024	R4-IS-U Invoicing	-0.31	14100000
6/17/2024	R4-IS-U Invoicing	-16.91	14100000
6/17/2024	R4-IS-U Invoicing	-0.31	14100000
6/17/2024	R4-IS-U Invoicing	-131.88	14100000
6/17/2024	R4-IS-U Invoicing	-0.60	14100000
6/17/2024	R4-IS-U Invoicing	-1.92	14100000
6/17/2024	R4-IS-U Invoicing	-1.72	14100000
6/17/2024	R4-IS-U Invoicing	-3.78	14100000
6/17/2024	R4-IS-U Invoicing	-40.96	14100000
6/17/2024	R4-IS-U Invoicing	-0.87	14100000
6/17/2024	R4-IS-U Invoicing	-8.57	14100000
6/19/2024	R4-IS-U Invoicing	-0.67	14100000
6/19/2024	R4-IS-U Invoicing	-1.37	14100000
6/19/2024	R4-IS-U Invoicing	-1.13	14100000
6/19/2024	R4-IS-U Invoicing	-2.94	14100000
6/19/2024	R4-IS-U Invoicing	-0.37	14100000
6/19/2024	R4-IS-U Invoicing	-0.69	14100000
6/19/2024	R4-IS-U Invoicing	-0.66	14100000
6/19/2024	R4-IS-U Invoicing	-1.12	14100000
6/19/2024	R4-IS-U Invoicing	-0.31	14100000
6/19/2024	R4-IS-U Invoicing	-0.69	14100000
6/19/2024	R4-IS-U Invoicing	-0.37	14100000
6/19/2024	R4-IS-U Invoicing	-0.70	14100000
6/19/2024	R4-IS-U Invoicing	-0.98	14100000
6/19/2024	R4-IS-U Invoicing	-2.50	14100000
6/19/2024	R4-IS-U Invoicing	-0.39	14100000
6/19/2024	R4-IS-U Invoicing	-0.72	14100000

6/19/2024	R4-IS-U Invoicing	-0.98	14100000
6/19/2024	R4-IS-U Invoicing	-0.71	14100000
6/19/2024	R4-IS-U Invoicing	-0.44	14100000
6/19/2024	R4-IS-U Invoicing	-1.85	14100000
6/19/2024	R4-IS-U Invoicing	-5.95	14100000
6/19/2024	R4-IS-U Invoicing	-0.68	14100000
6/19/2024	R4-IS-U Invoicing	-0.31	14100000
6/19/2024	R4-IS-U Invoicing	-1.03	14100000
6/19/2024	R4-IS-U Invoicing	-2.24	14100000
6/19/2024	R4-IS-U Invoicing	-0.36	14100000
6/19/2024	R4-IS-U Invoicing	-0.69	14100000
6/19/2024	R4-IS-U Invoicing	-16.18	14100000
6/19/2024	R4-IS-U Invoicing	-1.87	14100000
6/19/2024	R4-IS-U Invoicing	-0.32	14100000
6/19/2024	R4-IS-U Invoicing	-0.49	14100000
6/19/2024	R4-IS-U Invoicing	-1.85	14100000
6/19/2024	R4-IS-U Invoicing	-14.07	14100000
6/19/2024	R4-IS-U Invoicing	-0.49	14100000
6/19/2024	R4-IS-U Invoicing	-0.93	14100000
6/19/2024	R4-IS-U Invoicing	-136.01	14100000
6/19/2024	R4-IS-U Invoicing	-0.67	14100000
6/19/2024	R4-IS-U Invoicing	-0.35	14100000
6/19/2024	R4-IS-U Invoicing	-0.66	14100000
6/19/2024	R4-IS-U Invoicing	-1.85	14100000
6/19/2024	R4-IS-U Invoicing	-1.15	14100000
6/19/2024	R4-IS-U Invoicing	-2.52	14100000
6/19/2024	R4-IS-U Invoicing	-0.36	14100000
6/19/2024	R4-IS-U Invoicing	-0.68	14100000
6/19/2024	R4-IS-U Invoicing	-0.35	14100000
6/19/2024	R4-IS-U Invoicing	-0.70	14100000
6/19/2024	R4-IS-U Invoicing	-6.01	14100000
6/19/2024	R4-IS-U Invoicing	-0.43	14100000
6/19/2024	R4-IS-U Invoicing	-0.73	14100000
6/19/2024	R4-IS-U Invoicing	-0.35	14100000
6/19/2024	R4-IS-U Invoicing	-0.66	14100000
6/19/2024	R4-IS-U Invoicing	-0.36	14100000
6/19/2024	R4-IS-U Invoicing	-0.68	14100000
6/19/2024	R4-IS-U Invoicing	-2.99	14100000
6/19/2024	R4-IS-U Invoicing	-0.90	14100000
6/19/2024	R4-IS-U Invoicing	-0.79	14100000
6/19/2024	R4-IS-U Invoicing	-1.65	14100000
6/19/2024	R4-IS-U Invoicing	-0.35	14100000
6/19/2024	R4-IS-U Invoicing	-0.68	14100000
6/19/2024	R4-IS-U Invoicing	-0.35	14100000
6/19/2024	R4-IS-U Invoicing	-0.67	14100000
6/19/2024	R4-IS-U Invoicing	-3.62	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-0.66	14100000
6/19/2024	R4-IS-U Invoicing	-0.72	14100000
6/19/2024	R4-IS-U Invoicing	-1.47	14100000
6/19/2024	R4-IS-U Invoicing	-0.35	14100000
6/19/2024	R4-IS-U Invoicing	-0.68	14100000

6/19/2024	R4-IS-U Invoicing	-0.46	14100000
6/19/2024	R4-IS-U Invoicing	-0.96	14100000
6/19/2024	R4-IS-U Invoicing	-0.43	14100000
6/19/2024	R4-IS-U Invoicing	-1.10	14100000
6/19/2024	R4-IS-U Invoicing	-0.68	14100000
6/19/2024	R4-IS-U Invoicing	-1.33	14100000
6/19/2024	R4-IS-U Invoicing	-0.32	14100000
6/19/2024	R4-IS-U Invoicing	-0.79	14100000
6/19/2024	R4-IS-U Invoicing	-0.42	14100000
6/19/2024	R4-IS-U Invoicing	-0.75	14100000
6/19/2024	R4-IS-U Invoicing	-2.66	14100000
6/19/2024	R4-IS-U Invoicing	-1.22	14100000
6/19/2024	R4-IS-U Invoicing	-5.89	14100000
6/19/2024	R4-IS-U Invoicing	-0.37	14100000
6/19/2024	R4-IS-U Invoicing	-0.69	14100000
6/19/2024	R4-IS-U Invoicing	-15.14	14100000
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6/19/2024	R4-IS-U Invoicing	-0.83	14100000
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6/19/2024	R4-IS-U Invoicing	-0.66	14100000
6/19/2024	R4-IS-U Invoicing	-5.36	14100000
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6/19/2024	R4-IS-U Invoicing	-1.07	14100000
6/19/2024	R4-IS-U Invoicing	-0.66	14100000
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6/19/2024	R4-IS-U Invoicing	-0.68	14100000
6/19/2024	R4-IS-U Invoicing	-0.31	14100000
6/19/2024	R4-IS-U Invoicing	-0.43	14100000
6/19/2024	R4-IS-U Invoicing	-0.79	14100000
6/19/2024	R4-IS-U Invoicing	-6.75	14100000
6/19/2024	R4-IS-U Invoicing	-2.43	14100000
6/19/2024	R4-IS-U Invoicing	-0.38	14100000
6/19/2024	R4-IS-U Invoicing	-0.70	14100000
6/19/2024	R4-IS-U Invoicing	-0.36	14100000
6/19/2024	R4-IS-U Invoicing	-0.68	14100000
6/19/2024	R4-IS-U Invoicing	-2.40	14100000
6/19/2024	R4-IS-U Invoicing	-0.38	14100000
6/19/2024	R4-IS-U Invoicing	-0.84	14100000
6/19/2024	R4-IS-U Invoicing	-9.36	14100000
6/19/2024	R4-IS-U Invoicing	-2.92	14100000
6/19/2024	R4-IS-U Invoicing	-0.97	14100000
6/19/2024	R4-IS-U Invoicing	-2.00	14100000
6/19/2024	R4-IS-U Invoicing	-0.71	14100000
6/19/2024	R4-IS-U Invoicing	-2.80	14100000
6/19/2024	R4-IS-U Invoicing	-1.81	14100000
6/19/2024	R4-IS-U Invoicing	-0.36	14100000
6/19/2024	R4-IS-U Invoicing	-0.69	14100000
6/19/2024	R4-IS-U Invoicing	-0.36	14100000
6/19/2024	R4-IS-U Invoicing	-0.69	14100000
6/19/2024	R4-IS-U Invoicing	-3.02	14100000
6/19/2024	R4-IS-U Invoicing	-0.37	14100000
6/19/2024	R4-IS-U Invoicing	-1.21	14100000
6/19/2024	R4-IS-U Invoicing	-0.37	14100000
6/19/2024	R4-IS-U Invoicing	-0.69	14100000
6/19/2024	R4-IS-U Invoicing	-0.54	14100000
6/19/2024	R4-IS-U Invoicing	-1.12	14100000
6/19/2024	R4-IS-U Invoicing	-0.36	14100000
6/19/2024	R4-IS-U Invoicing	-0.69	14100000
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6/19/2024	R4-IS-U Invoicing	-0.86	14100000
6/19/2024	R4-IS-U Invoicing	-1.81	14100000

6/19/2024	R4-IS-U Invoicing	-0.86	14100000
6/19/2024	R4-IS-U Invoicing	-1.94	14100000
6/19/2024	R4-IS-U Invoicing	-0.35	14100000
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6/19/2024	R4-IS-U Invoicing	-0.62	14100000
6/19/2024	R4-IS-U Invoicing	-0.98	14100000
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6/19/2024	R4-IS-U Invoicing	-0.64	14100000
6/19/2024	R4-IS-U Invoicing	-1.54	14100000
6/19/2024	R4-IS-U Invoicing	-0.91	14100000
6/19/2024	R4-IS-U Invoicing	-1.70	14100000
6/19/2024	R4-IS-U Invoicing	-0.54	14100000
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6/19/2024	R4-IS-U Invoicing	-0.36	14100000
6/19/2024	R4-IS-U Invoicing	-0.69	14100000
6/19/2024	R4-IS-U Invoicing	-0.62	14100000
6/19/2024	R4-IS-U Invoicing	-1.03	14100000
6/19/2024	R4-IS-U Invoicing	-1.78	14100000
6/19/2024	R4-IS-U Invoicing	-4.68	14100000
6/19/2024	R4-IS-U Invoicing	-0.49	14100000
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6/19/2024	R4-IS-U Invoicing	-0.68	14100000
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6/19/2024	R4-IS-U Invoicing	-1.42	14100000
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6/19/2024	R4-IS-U Invoicing	-2.08	14100000
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6/19/2024	R4-IS-U Invoicing	-0.66	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-0.69	14100000
6/19/2024	R4-IS-U Invoicing	-0.38	14100000
6/19/2024	R4-IS-U Invoicing	-0.68	14100000
6/19/2024	R4-IS-U Invoicing	-0.31	14100000
6/19/2024	R4-IS-U Invoicing	-0.77	14100000
6/19/2024	R4-IS-U Invoicing	-0.38	14100000

6/19/2024	R4-IS-U Invoicing	-0.57	14100000
6/19/2024	R4-IS-U Invoicing	-0.31	14100000
6/19/2024	R4-IS-U Invoicing	-1.47	14100000
6/19/2024	R4-IS-U Invoicing	-0.31	14100000
6/19/2024	R4-IS-U Invoicing	-1.99	14100000
6/19/2024	R4-IS-U Invoicing	-0.84	14100000
6/19/2024	R4-IS-U Invoicing	-0.79	14100000
6/19/2024	R4-IS-U Invoicing	-0.40	14100000
6/19/2024	R4-IS-U Invoicing	-5.91	14100000
6/19/2024	R4-IS-U Invoicing	-1.37	14100000
6/19/2024	R4-IS-U Invoicing	-0.60	14100000
6/19/2024	R4-IS-U Invoicing	-7.78	14100000
6/19/2024	R4-IS-U Invoicing	-4.56	14100000
6/19/2024	R4-IS-U Invoicing	-11.13	14100000
6/19/2024	R4-IS-U Invoicing	-21.77	14100000
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6/19/2024	R4-IS-U Invoicing	-0.69	14100000
6/19/2024	R4-IS-U Invoicing	-0.69	14100000
6/19/2024	R4-IS-U Invoicing	-0.31	14100000
6/19/2024	R4-IS-U Invoicing	-0.41	14100000
6/19/2024	R4-IS-U Invoicing	-0.70	14100000
6/19/2024	R4-IS-U Invoicing	-1.14	14100000
6/19/2024	R4-IS-U Invoicing	-0.55	14100000
6/19/2024	R4-IS-U Invoicing	-1.05	14100000
6/19/2024	R4-IS-U Invoicing	-0.72	14100000
6/19/2024	R4-IS-U Invoicing	-0.52	14100000
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6/19/2024	R4-IS-U Invoicing	-0.91	14100000
6/19/2024	R4-IS-U Invoicing	-0.69	14100000
6/19/2024	R4-IS-U Invoicing	-0.54	14100000
6/19/2024	R4-IS-U Invoicing	-0.61	14100000
6/19/2024	R4-IS-U Invoicing	-1.14	14100000
6/19/2024	R4-IS-U Invoicing	-17.08	14100000
6/19/2024	R4-IS-U Invoicing	-8.67	14100000
6/19/2024	R4-IS-U Invoicing	-0.43	14100000
6/19/2024	R4-IS-U Invoicing	-0.70	14100000
6/19/2024	R4-IS-U Invoicing	-1.85	14100000
6/19/2024	R4-IS-U Invoicing	-0.71	14100000
6/19/2024	R4-IS-U Invoicing	-0.44	14100000
6/19/2024	R4-IS-U Invoicing	-0.91	14100000
6/19/2024	R4-IS-U Invoicing	-3.77	14100000
6/19/2024	R4-IS-U Invoicing	-2.21	14100000
6/19/2024	R4-IS-U Invoicing	-3.47	14100000
6/19/2024	R4-IS-U Invoicing	-2.15	14100000
6/19/2024	R4-IS-U Invoicing	-0.57	14100000
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6/19/2024	R4-IS-U Invoicing	-0.72	14100000
6/19/2024	R4-IS-U Invoicing	-0.32	14100000
6/19/2024	R4-IS-U Invoicing	-2.91	14100000

6/19/2024	R4-IS-U Invoicing	-6.30	14100000
6/19/2024	R4-IS-U Invoicing	-0.66	14100000
6/19/2024	R4-IS-U Invoicing	-0.32	14100000
6/19/2024	R4-IS-U Invoicing	-0.35	14100000
6/19/2024	R4-IS-U Invoicing	-0.66	14100000
6/19/2024	R4-IS-U Invoicing	-0.57	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-0.36	14100000
6/19/2024	R4-IS-U Invoicing	-0.69	14100000
6/19/2024	R4-IS-U Invoicing	-0.37	14100000
6/19/2024	R4-IS-U Invoicing	-0.72	14100000
6/19/2024	R4-IS-U Invoicing	-0.35	14100000
6/19/2024	R4-IS-U Invoicing	-0.66	14100000
6/19/2024	R4-IS-U Invoicing	-0.35	14100000
6/19/2024	R4-IS-U Invoicing	-2.04	14100000
6/19/2024	R4-IS-U Invoicing	-0.48	14100000
6/19/2024	R4-IS-U Invoicing	-0.82	14100000
6/19/2024	R4-IS-U Invoicing	-0.37	14100000
6/19/2024	R4-IS-U Invoicing	-0.70	14100000
6/19/2024	R4-IS-U Invoicing	-0.63	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	24.38	40111000
6/19/2024	R4-IS-U Invoicing	-0.39	14100000
6/19/2024	R4-IS-U Invoicing	1.79	40111000
6/19/2024	R4-IS-U Invoicing	-0.22	14100000
6/19/2024	R4-IS-U Invoicing	-0.45	14100000
6/19/2024	R4-IS-U Invoicing	-0.68	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-1.40	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	4.89	40111000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	0.50	40111000
6/19/2024	R4-IS-U Invoicing	-1.08	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-0.36	14100000
6/19/2024	R4-IS-U Invoicing	9.70	40111000
6/19/2024	R4-IS-U Invoicing	-0.11	14100000
6/19/2024	R4-IS-U Invoicing	-39.78	14100000
6/19/2024	R4-IS-U Invoicing	-1.07	14100000
6/19/2024	R4-IS-U Invoicing	-1.29	14100000
6/19/2024	R4-IS-U Invoicing	-1.25	14100000
6/19/2024	R4-IS-U Invoicing	0.30	40111000
6/19/2024	R4-IS-U Invoicing	-1.50	14100000
6/19/2024	R4-IS-U Invoicing	-446.55	14100000
6/19/2024	R4-IS-U Invoicing	-7,075.39	14100000
6/19/2024	R4-IS-U Invoicing	-0.51	14100000

6/19/2024	R4-IS-U Invoicing	-284.77	14100000
6/19/2024	R4-IS-U Invoicing	-56.41	14100000
6/19/2024	R4-IS-U Invoicing	-482.72	14100000
6/19/2024	R4-IS-U Invoicing	8.99	40111000
6/19/2024	R4-IS-U Invoicing	-5.80	14100000
6/19/2024	R4-IS-U Invoicing	-0.60	14100000
6/19/2024	R4-IS-U Invoicing	-1.66	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-0.52	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-1.22	14100000
6/19/2024	R4-IS-U Invoicing	-0.45	14100000
6/19/2024	R4-IS-U Invoicing	-29.78	14100000
6/19/2024	R4-IS-U Invoicing	-4.11	14100000
6/19/2024	R4-IS-U Invoicing	-55.89	14100000
6/19/2024	R4-IS-U Invoicing	-4.09	14100000
6/19/2024	R4-IS-U Invoicing	-0.31	14100000
6/19/2024	R4-IS-U Invoicing	-1.03	14100000
6/19/2024	R4-IS-U Invoicing	-1.75	14100000
6/19/2024	R4-IS-U Invoicing	-0.35	14100000
6/19/2024	R4-IS-U Invoicing	-0.66	14100000
6/19/2024	R4-IS-U Invoicing	-0.40	14100000
6/19/2024	R4-IS-U Invoicing	-0.84	14100000
6/19/2024	R4-IS-U Invoicing	-1.81	14100000
6/19/2024	R4-IS-U Invoicing	-22.99	14100000
6/19/2024	R4-IS-U Invoicing	-1.84	14100000
6/19/2024	R4-IS-U Invoicing	-0.65	14100000
6/19/2024	R4-IS-U Invoicing	-85.45	14100000
6/19/2024	R4-IS-U Invoicing	-9.67	14100000
6/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.56	14100000
6/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.08	57010000
6/19/2024	R4-IS-U Invoicing	-0.32	14100000
6/19/2024	R4-IS-U Invoicing	-0.79	14100000
6/19/2024	R4-IS-U Invoicing	-5.88	14100000
6/19/2024	R4-IS-U Invoicing	-24.85	14100000
6/19/2024	R4-IS-U Invoicing	-36.45	14100000
6/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.42	14100000
6/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.03	14100000
6/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.29	14100000
6/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.27	14100000
6/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.01	14100000
6/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.05	14100000
6/19/2024	R4-IS-U Invoicing	-0.98	14100000
6/19/2024	R4-IS-U Invoicing	-2.14	14100000
6/19/2024	R4-IS-U Invoicing	-0.32	14100000
6/19/2024	R4-IS-U Invoicing	-1.07	14100000
6/19/2024	R4-IS-U Invoicing	-6.44	14100000
6/19/2024	R4-IS-U Invoicing	-0.50	14100000
6/19/2024	R4-IS-U Invoicing	-0.70	14100000
6/19/2024	R4-IS-U Invoicing	-8.74	14100000
6/19/2024	R4-IS-U Invoicing	-8.98	14100000

6/19/2024	R4-IS-U Invoicing	-0.31	14100000
6/19/2024	R4-IS-U Invoicing	-0.69	14100000
6/19/2024	R4-IS-U Invoicing	-2.01	14100000
6/19/2024	R4-IS-U Invoicing	-0.77	14100000
6/19/2024	R4-IS-U Invoicing	-1.56	14100000
6/19/2024	R4-IS-U Invoicing	-0.42	14100000
6/19/2024	R4-IS-U Invoicing	-1.37	14100000
6/19/2024	R4-IS-U Invoicing	-0.31	14100000
6/19/2024	R4-IS-U Invoicing	-0.69	14100000
6/19/2024	R4-IS-U Invoicing	-0.32	14100000
6/19/2024	R4-IS-U Invoicing	-0.79	14100000
6/19/2024	R4-IS-U Invoicing	-0.31	14100000
6/19/2024	R4-IS-U Invoicing	-0.69	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-0.66	14100000
6/19/2024	R4-IS-U Invoicing	-10.12	14100000
6/19/2024	R4-IS-U Invoicing	-7.93	14100000
6/19/2024	R4-IS-U Invoicing	-6.45	14100000
6/19/2024	R4-IS-U Invoicing	-1.95	14100000
6/19/2024	R4-IS-U Invoicing	-11.09	14100000
6/18/2024	R4-IS-U Invoicing	-0.42	14100000
6/18/2024	R4-IS-U Invoicing	-0.30	14100000
6/18/2024	R4-IS-U Invoicing	-0.30	14100000
6/18/2024	R4-IS-U Invoicing	45.45	40111000
6/18/2024	R4-IS-U Invoicing	-0.30	14100000
6/18/2024	R4-IS-U Invoicing	-0.30	14100000
6/18/2024	R4-IS-U Invoicing	1.31	40111000
6/18/2024	R4-IS-U Invoicing	0.66	40111000
6/18/2024	R4-IS-U Invoicing	-225.05	14100000
6/18/2024	R4-IS-U Invoicing	-3.44	14100000
6/18/2024	R4-IS-U Invoicing	-0.62	14100000
6/18/2024	R4-IS-U Invoicing	-25.70	14100000
6/18/2024	R4-IS-U Invoicing	-6.37	14100000
6/18/2024	R4-IS-U Invoicing	0.01	40111000
6/18/2024	R4-IS-U Invoicing	-27.15	14100000
6/18/2024	R4-IS-U Invoicing	-47.59	14100000
6/18/2024	R4-IS-U Invoicing	-14.49	14100000
6/18/2024	R4-IS-U Invoicing	0.11	40111000
6/17/2024	R4-IS-U Invoicing	-552.21	14100000
6/18/2024	R4-IS-U Invoicing	-0.48	14100000
6/18/2024	R4-IS-U Invoicing	-0.52	14100000
6/18/2024	R4-IS-U Invoicing	-0.52	14100000
6/18/2024	R4-IS-U Invoicing	-0.29	14100000
6/18/2024	R4-IS-U Invoicing	-15.06	14100000
6/18/2024	R4-IS-U Invoicing	-0.77	14100000
6/18/2024	R4-IS-U Invoicing	-3.48	14100000
6/18/2024	R4-IS-U Invoicing	-0.49	14100000
6/18/2024	R4-IS-U Invoicing	-0.63	14100000
6/18/2024	R4-IS-U Invoicing	-0.63	14100000
6/18/2024	R4-IS-U Invoicing	-2.51	14100000
6/18/2024	R4-IS-U Invoicing	-0.31	14100000
6/18/2024	R4-IS-U Invoicing	-0.51	14100000

6/18/2024	R4-IS-U Invoicing	-91.93	14100000
6/19/2024	R4-IS-U Invoicing	-37.97	14100000
6/19/2024	R4-IS-U Invoicing	-0.73	14100000
6/19/2024	R4-IS-U Invoicing	-14.14	14100000
6/19/2024	R4-IS-U Invoicing	-1.87	14100000
6/19/2024	R4-IS-U Invoicing	-11.92	14100000
6/19/2024	R4-IS-U Invoicing	-7.03	14100000
6/19/2024	R4-IS-U Invoicing	-9.37	14100000
6/19/2024	R4-IS-U Invoicing	-26.72	14100000
6/19/2024	R4-IS-U Invoicing	-7.10	14100000
6/19/2024	R4-IS-U Invoicing	-2.23	14100000
6/19/2024	R4-IS-U Invoicing	-1.84	14100000
6/19/2024	R4-IS-U Invoicing	-0.67	14100000
6/19/2024	R4-IS-U Invoicing	-6.37	14100000
6/19/2024	R4-IS-U Invoicing	-0.66	14100000
6/19/2024	R4-IS-U Invoicing	-8.88	14100000
6/19/2024	R4-IS-U Invoicing	-0.66	14100000
6/19/2024	R4-IS-U Invoicing	-2.32	14100000
6/19/2024	R4-IS-U Invoicing	-56.68	14100000
6/19/2024	R4-IS-U Invoicing	-8.19	14100000
6/19/2024	R4-IS-U Invoicing	-131.33	14100000
6/19/2024	R4-IS-U Invoicing	-9.02	14100000
6/19/2024	R4-IS-U Invoicing	-1.85	14100000
6/19/2024	R4-IS-U Invoicing	-24.22	14100000
6/19/2024	R4-IS-U Invoicing	-0.65	14100000
6/19/2024	R4-IS-U Invoicing	-1.85	14100000
6/19/2024	R4-IS-U Invoicing	-0.70	14100000
6/19/2024	R4-IS-U Invoicing	-1.87	14100000
6/19/2024	R4-IS-U Invoicing	-0.67	14100000
6/19/2024	R4-IS-U Invoicing	-22.28	14100000
6/19/2024	R4-IS-U Invoicing	-5.89	14100000
6/19/2024	R4-IS-U Invoicing	-97.58	14100000
6/19/2024	R4-IS-U Invoicing	-6.45	14100000
6/19/2024	R4-IS-U Invoicing	-4.26	14100000
6/19/2024	R4-IS-U Invoicing	-4.77	14100000
6/19/2024	R4-IS-U Invoicing	-16.89	14100000
6/19/2024	R4-IS-U Invoicing	-5.72	14100000
6/19/2024	R4-IS-U Invoicing	-5.89	14100000
6/19/2024	R4-IS-U Invoicing	-0.66	14100000
6/19/2024	R4-IS-U Invoicing	-11.01	14100000
6/19/2024	R4-IS-U Invoicing	-0.67	14100000
6/19/2024	R4-IS-U Invoicing	-0.97	14100000
6/19/2024	R4-IS-U Invoicing	-16.65	14100000
6/19/2024	R4-IS-U Invoicing	-6.67	14100000
6/19/2024	R4-IS-U Invoicing	-2.62	14100000
6/19/2024	R4-IS-U Invoicing	-0.74	14100000
6/19/2024	R4-IS-U Invoicing	-3.71	14100000
6/19/2024	R4-IS-U Invoicing	-15.31	14100000
6/19/2024	R4-IS-U Invoicing	-0.68	14100000
6/19/2024	R4-IS-U Invoicing	-9.21	14100000
6/19/2024	R4-IS-U Invoicing	-0.77	14100000
6/19/2024	R4-IS-U Invoicing	-0.67	14100000

6/19/2024	R4-IS-U Invoicing	-14.74	14100000
6/19/2024	R4-IS-U Invoicing	-5.89	14100000
6/19/2024	R4-IS-U Invoicing	-0.67	14100000
6/19/2024	R4-IS-U Invoicing	-0.67	14100000
6/19/2024	R4-IS-U Invoicing	-1.92	14100000
6/20/2024	R4-IS-U Invoicing	-0.70	14100000
6/20/2024	R4-IS-U Invoicing	-2.33	14100000
6/20/2024	R4-IS-U Invoicing	-3.72	14100000
6/20/2024	R4-IS-U Invoicing	-3.35	14100000
6/20/2024	R4-IS-U Invoicing	-42.82	14100000
6/20/2024	R4-IS-U Invoicing	-19.16	14100000
6/20/2024	R4-IS-U Invoicing	-0.68	14100000
6/20/2024	R4-IS-U Invoicing	-1.34	14100000
6/20/2024	R4-IS-U Invoicing	-38.21	14100000
6/20/2024	R4-IS-U Invoicing	-0.47	14100000
6/20/2024	R4-IS-U Invoicing	-5.30	14100000
6/20/2024	R4-IS-U Invoicing	-0.48	14100000
6/20/2024	R4-IS-U Invoicing	-1.34	14100000
6/20/2024	R4-IS-U Invoicing	-0.97	14100000
6/20/2024	R4-IS-U Invoicing	-3.97	14100000
6/20/2024	R4-IS-U Invoicing	-41.07	14100000
6/20/2024	R4-IS-U Invoicing	-47.21	14100000
6/20/2024	R4-IS-U Invoicing	-38.21	14100000
6/20/2024	R4-IS-U Invoicing	-27.36	14100000
6/20/2024	R4-IS-U Invoicing	-10.00	14100000
6/20/2024	R4-IS-U Invoicing	-0.47	14100000
6/20/2024	R4-IS-U Invoicing	-0.35	14100000
6/20/2024	R4-IS-U Invoicing	-1.74	14100000
6/20/2024	R4-IS-U Invoicing	-1.51	14100000
6/20/2024	R4-IS-U Invoicing	-16.05	14100000
6/20/2024	R4-IS-U Invoicing	-0.49	14100000
6/20/2024	R4-IS-U Invoicing	-5.30	14100000
6/20/2024	R4-IS-U Invoicing	-4.01	14100000
6/20/2024	R4-IS-U Invoicing	-0.49	14100000
6/20/2024	R4-IS-U Invoicing	-0.48	14100000
6/20/2024	R4-IS-U Invoicing	-0.35	14100000
6/20/2024	R4-IS-U Invoicing	-13.92	14100000
6/20/2024	R4-IS-U Invoicing	-5.88	14100000
6/20/2024	R4-IS-U Invoicing	-3.97	14100000
6/20/2024	R4-IS-U Invoicing	-2.60	14100000
6/20/2024	R4-IS-U Invoicing	-10.00	14100000
6/20/2024	R4-IS-U Invoicing	-7.88	14100000
6/20/2024	R4-IS-U Invoicing	-1.74	14100000
6/20/2024	R4-IS-U Invoicing	-1.14	14100000
6/20/2024	R4-IS-U Invoicing	-0.49	14100000
6/20/2024	R4-IS-U Invoicing	-0.36	14100000
6/20/2024	R4-IS-U Invoicing	-0.49	14100000
6/20/2024	R4-IS-U Invoicing	-0.35	14100000
6/20/2024	R4-IS-U Invoicing	-13.92	14100000
6/20/2024	R4-IS-U Invoicing	-10.31	14100000
6/20/2024	R4-IS-U Invoicing	-5.88	14100000
6/20/2024	R4-IS-U Invoicing	-4.25	14100000

6/20/2024	R4-IS-U Invoicing	-4.75	14100000
6/20/2024	R4-IS-U Invoicing	-36.14	14100000
6/20/2024	R4-IS-U Invoicing	-16.28	14100000
6/20/2024	R4-IS-U Invoicing	-10.78	14100000
6/20/2024	R4-IS-U Invoicing	-4.96	14100000
6/20/2024	R4-IS-U Invoicing	-25.08	14100000
6/20/2024	R4-IS-U Invoicing	-27.61	14100000
6/20/2024	R4-IS-U Invoicing	-0.02	14100000
6/20/2024	R4-IS-U Invoicing	-0.02	14100000
6/20/2024	R4-IS-U Invoicing	0.11	40111000
6/20/2024	R4-IS-U Invoicing	0.44	40111000
6/20/2024	R4-IS-U Invoicing	-0.44	14100000
6/20/2024	R4-IS-U Invoicing	0.01	40111000
6/20/2024	R4-IS-U Invoicing	-4.87	14100000
6/20/2024	R4-IS-U Invoicing	-0.52	14100000
6/20/2024	R4-IS-U Invoicing	-0.60	14100000
6/20/2024	R4-IS-U Invoicing	-6,861.47	14100000
6/20/2024	R4-IS-U Invoicing	-1,230.66	14100000
6/20/2024	R4-IS-U Invoicing	-637.23	14100000
6/20/2024	R4-IS-U Invoicing	-316.73	14100000
6/20/2024	R4-IS-U Invoicing	-1,098.40	14100000
6/20/2024	R4-IS-U Invoicing	0.31	40111000
6/20/2024	R4-IS-U Invoicing	-76.55	14100000
6/20/2024	R4-IS-U Invoicing	-0.63	14100000
6/20/2024	R4-IS-U Invoicing	-0.67	14100000
6/19/2024	R9-IS-U inv. reversal	76.41	14100000
6/14/2024	R9-IS-U inv. reversal	0.14	14100000
6/14/2024	R9-IS-U inv. reversal	0.45	14100000
6/20/2024	R4-IS-U Invoicing	-2.69	14100000
6/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.40	14100000
6/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.18	14100000
6/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
6/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.18	14100000
6/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.93	14100000
6/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
6/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.41	14100000
6/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
6/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.01	14100000
6/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.80	14100000
6/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.13	14100000
6/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.90	14100000
6/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.27	14100000
6/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.08	14100000
6/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
6/20/2024	R9-IS-U inv. reversal	82.29	14100000
6/19/2024	R9-IS-U inv. reversal	59.93	14100000
6/19/2024	R4-IS-U Invoicing	-0.34	14100000

6/19/2024	R4-IS-U Invoicing	-0.37	14100000
6/19/2024	R4-IS-U Invoicing	-1.29	14100000
6/19/2024	R4-IS-U Invoicing	-1.35	14100000
6/19/2024	R4-IS-U Invoicing	-0.90	14100000
6/19/2024	R4-IS-U Invoicing	-0.33	14100000
6/19/2024	R4-IS-U Invoicing	-0.07	14100000
6/19/2024	R4-IS-U Invoicing	-0.35	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-0.34	14100000
6/19/2024	R4-IS-U Invoicing	-0.34	14100000
6/19/2024	R4-IS-U Invoicing	-0.34	14100000
6/19/2024	R4-IS-U Invoicing	-0.34	14100000
6/19/2024	R4-IS-U Invoicing	4.65	40111000
6/19/2024	R4-IS-U Invoicing	-0.20	14100000
6/19/2024	R4-IS-U Invoicing	-15.22	14100000
6/19/2024	R4-IS-U Invoicing	-0.43	14100000
6/19/2024	R4-IS-U Invoicing	-0.17	14100000
6/19/2024	R4-IS-U Invoicing	-0.52	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-0.37	14100000
6/19/2024	R4-IS-U Invoicing	-1.05	14100000
6/19/2024	R4-IS-U Invoicing	-0.49	14100000
6/19/2024	R4-IS-U Invoicing	-1.88	14100000
6/19/2024	R4-IS-U Invoicing	-19.92	14100000
6/19/2024	R4-IS-U Invoicing	-0.49	14100000
6/19/2024	R4-IS-U Invoicing	-4.11	14100000
6/19/2024	R4-IS-U Invoicing	-0.41	14100000
6/19/2024	R4-IS-U Invoicing	-0.32	14100000
6/19/2024	R4-IS-U Invoicing	-0.66	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-0.93	14100000
6/19/2024	R4-IS-U Invoicing	-0.41	14100000
6/19/2024	R4-IS-U Invoicing	-0.57	14100000
6/19/2024	R4-IS-U Invoicing	-0.41	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/19/2024	R4-IS-U Invoicing	-0.30	14100000
6/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
6/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.71	14100000
6/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.34	14100000
6/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.34	14100000
6/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.27	14100000
6/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.52	14100000
6/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.37	14100000
6/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.02	14100000
6/21/2024	R4-IS-U Invoicing	-16.75	14100000
6/21/2024	R4-IS-U Invoicing	-47.21	14100000
6/21/2024	R4-IS-U Invoicing	-12.32	14100000
6/21/2024	R4-IS-U Invoicing	-16.05	14100000
6/21/2024	R4-IS-U Invoicing	-4.75	14100000

6/21/2024	R4-IS-U Invoicing	-2.12	14100000
6/21/2024	R4-IS-U Invoicing	-6.68	14100000
6/21/2024	R4-IS-U Invoicing	-16.28	14100000
6/21/2024	R4-IS-U Invoicing	-7.32	14100000
6/21/2024	R4-IS-U Invoicing	-25.08	14100000
6/21/2024	R4-IS-U Invoicing	-10.71	14100000
6/21/2024	R4-IS-U Invoicing	-27.61	14100000
6/21/2024	R4-IS-U Invoicing	-6.68	14100000
6/21/2024	R4-IS-U Invoicing	-16.28	14100000
6/21/2024	R4-IS-U Invoicing	-0.03	14100000
6/21/2024	R4-IS-U Invoicing	-7.32	14100000
6/21/2024	R4-IS-U Invoicing	-25.08	14100000
6/21/2024	R4-IS-U Invoicing	-0.16	14100000
6/21/2024	R4-IS-U Invoicing	-0.43	14100000
6/21/2024	R4-IS-U Invoicing	-0.41	14100000
6/21/2024	R4-IS-U Invoicing	-0.83	14100000
6/21/2024	R4-IS-U Invoicing	-1.92	14100000
6/21/2024	R4-IS-U Invoicing	2.38	40111000
6/21/2024	R4-IS-U Invoicing	-0.96	14100000
6/21/2024	R4-IS-U Invoicing	-0.49	14100000
6/21/2024	R4-IS-U Invoicing	-0.26	14100000
6/21/2024	R4-IS-U Invoicing	-0.83	14100000
6/21/2024	R4-IS-U Invoicing	-22.54	14100000
6/21/2024	R4-IS-U Invoicing	-5,884.42	14100000
6/21/2024	R4-IS-U Invoicing	0.01	40111000
6/21/2024	R4-IS-U Invoicing	-86.98	14100000
6/21/2024	R4-IS-U Invoicing	-234.63	14100000
6/21/2024	R4-IS-U Invoicing	-0.10	14100000
6/21/2024	R4-IS-U Invoicing	-37.78	14100000
6/21/2024	R4-IS-U Invoicing	-1.84	14100000
6/21/2024	R4-IS-U Invoicing	-270.33	14100000
6/21/2024	R4-IS-U Invoicing	-55.34	14100000
6/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.44	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.50	14100000
6/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.36	14100000
6/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.25	14100000
6/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.00	14100000
6/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.50	14100000
6/20/2024	R9-IS-U inv. reversal	0.38	14100000
6/3/2024	R9-IS-U inv. reversal	41.90	14100000
6/20/2024	R9-IS-U inv. reversal	95.62	14100000
6/20/2024	R4-IS-U Invoicing	7.11	40121000
6/20/2024	R4-IS-U Invoicing	-1.32	14100000
6/20/2024	R4-IS-U Invoicing	-81.81	14100000
6/20/2024	R4-IS-U Invoicing	-2.45	14100000
6/20/2024	R4-IS-U Invoicing	-0.03	14100000
6/20/2024	R4-IS-U Invoicing	-16.38	14100000
6/20/2024	R4-IS-U Invoicing	-198.97	14100000
6/20/2024	R4-IS-U Invoicing	-0.30	14100000
6/20/2024	R4-IS-U Invoicing	-0.38	14100000
6/20/2024	R4-IS-U Invoicing	-17.87	14100000
6/20/2024	R4-IS-U Invoicing	-18.60	14100000

6/20/2024	R4-IS-U Invoicing	-2.61	14100000
6/20/2024	R4-IS-U Invoicing	-1.33	14100000
6/20/2024	R4-IS-U Invoicing	-0.30	14100000
6/20/2024	R4-IS-U Invoicing	-2.82	14100000
6/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.00	14100000
6/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	41.36	14100000
6/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.25	14100000
6/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.06	14100000
6/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
6/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.12	14100000
6/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
6/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
6/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.00	14100000
6/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	41.36	14100000
6/24/2024	R4-IS-U Invoicing	-1.10	14100000
6/24/2024	R4-IS-U Invoicing	-1.19	14100000
6/24/2024	R4-IS-U Invoicing	-15.16	14100000
6/24/2024	R4-IS-U Invoicing	-5.79	14100000
6/24/2024	R4-IS-U Invoicing	-0.30	14100000
6/24/2024	R4-IS-U Invoicing	-26.69	14100000
6/24/2024	R4-IS-U Invoicing	-9.09	14100000
6/24/2024	R4-IS-U Invoicing	-13.22	14100000
6/24/2024	R4-IS-U Invoicing	-30.31	14100000
6/24/2024	R4-IS-U Invoicing	-125.10	14100000
6/24/2024	R4-IS-U Invoicing	-5.78	14100000
6/24/2024	R4-IS-U Invoicing	-5.78	14100000
6/24/2024	R4-IS-U Invoicing	-1.81	14100000
6/24/2024	R4-IS-U Invoicing	-3.62	14100000
6/24/2024	R4-IS-U Invoicing	-1.81	14100000
6/24/2024	R4-IS-U Invoicing	-0.67	14100000
6/24/2024	R4-IS-U Invoicing	-11.47	14100000
6/24/2024	R4-IS-U Invoicing	-1.98	14100000
6/24/2024	R4-IS-U Invoicing	-16.73	14100000
6/24/2024	R4-IS-U Invoicing	-51.63	14100000
6/24/2024	R4-IS-U Invoicing	-51.87	14100000
6/24/2024	R4-IS-U Invoicing	-8.14	14100000
6/24/2024	R4-IS-U Invoicing	-6.32	14100000
6/24/2024	R4-IS-U Invoicing	-34.94	14100000
6/24/2024	R4-IS-U Invoicing	-11.41	14100000
6/24/2024	R4-IS-U Invoicing	-14.06	14100000
6/24/2024	R4-IS-U Invoicing	-6.27	14100000
6/24/2024	R4-IS-U Invoicing	-27.83	14100000
6/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
6/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.75	14100000
6/24/2024	R4-IS-U Invoicing	-12.19	14100000
6/24/2024	R4-IS-U Invoicing	-5.78	14100000
6/24/2024	R4-IS-U Invoicing	-11.57	14100000
6/24/2024	R4-IS-U Invoicing	-0.70	14100000
6/24/2024	R4-IS-U Invoicing	-12.34	14100000
6/24/2024	R4-IS-U Invoicing	-9.45	14100000
6/24/2024	R4-IS-U Invoicing	-1.82	14100000
6/24/2024	R4-IS-U Invoicing	-9.00	14100000

6/24/2024	R4-IS-U Invoicing	-10.63	14100000
6/24/2024	R4-IS-U Invoicing	-5.97	14100000
6/24/2024	R4-IS-U Invoicing	-15.91	14100000
6/24/2024	R4-IS-U Invoicing	-28.06	14100000
6/24/2024	R4-IS-U Invoicing	-7.20	14100000
6/24/2024	R4-IS-U Invoicing	-5.78	14100000
6/24/2024	R4-IS-U Invoicing	-5.90	14100000
6/24/2024	R4-IS-U Invoicing	-4.87	14100000
6/24/2024	R4-IS-U Invoicing	-9.57	14100000
6/24/2024	R4-IS-U Invoicing	-1.12	14100000
6/24/2024	R4-IS-U Invoicing	-3.42	14100000
6/24/2024	R4-IS-U Invoicing	-3.63	14100000
6/24/2024	R4-IS-U Invoicing	-1.26	14100000
6/24/2024	R4-IS-U Invoicing	-0.71	14100000
6/24/2024	R4-IS-U Invoicing	-0.70	14100000
6/24/2024	R4-IS-U Invoicing	-40.22	14100000
6/24/2024	R4-IS-U Invoicing	-1.68	14100000
6/24/2024	R4-IS-U Invoicing	0.20	40111000
6/24/2024	R4-IS-U Invoicing	0.61	40111000
6/24/2024	R4-IS-U Invoicing	1.61	40111000
6/24/2024	R4-IS-U Invoicing	2.35	40111000
6/24/2024	R4-IS-U Invoicing	0.01	40111000
6/24/2024	R4-IS-U Invoicing	-2.65	14100000
6/24/2024	R4-IS-U Invoicing	-0.22	14100000
6/24/2024	R4-IS-U Invoicing	-10.29	14100000
6/24/2024	R4-IS-U Invoicing	-1.45	14100000
6/24/2024	R4-IS-U Invoicing	-5.65	14100000
6/24/2024	R4-IS-U Invoicing	-3.21	14100000
6/24/2024	R4-IS-U Invoicing	-1,036.18	14100000
6/24/2024	R4-IS-U Invoicing	-897.11	14100000
6/24/2024	R4-IS-U Invoicing	-27.67	14100000
6/24/2024	R4-IS-U Invoicing	-65.29	14100000
6/24/2024	R4-IS-U Invoicing	-4,024.51	14100000
6/24/2024	R4-IS-U Invoicing	-3.28	14100000
6/24/2024	R4-IS-U Invoicing	0.87	40111000
6/24/2024	R4-IS-U Invoicing	-0.49	14100000
6/24/2024	R4-IS-U Invoicing	5.82	40111000
6/24/2024	R4-IS-U Invoicing	-195.97	14100000
6/24/2024	R4-IS-U Invoicing	0.02	40111000
6/24/2024	R4-IS-U Invoicing	0.01	40111000
6/12/2024	R9-IS-U inv. reversal	2.81	14100000
6/24/2024	R4-IS-U Invoicing	-37.73	14100000
6/24/2024	R4-IS-U Invoicing	-4.97	14100000
6/24/2024	R4-IS-U Invoicing	-0.74	14100000
6/24/2024	R4-IS-U Invoicing	-5.11	14100000
6/24/2024	R4-IS-U Invoicing	-6.43	14100000
6/24/2024	R4-IS-U Invoicing	-0.66	14100000
6/24/2024	R4-IS-U Invoicing	-3.66	14100000
6/24/2024	R4-IS-U Invoicing	-16.74	14100000
6/24/2024	R4-IS-U Invoicing	-12.03	14100000
6/24/2024	R4-IS-U Invoicing	-9.99	14100000
6/24/2024	R4-IS-U Invoicing	-16.27	14100000

6/24/2024	R4-IS-U Invoicing	-11.60	14100000
6/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.49	14100000
6/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.34	14100000
6/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.19	14100000
6/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
6/24/2024	R4-IS-U Invoicing	-19.93	14100000
6/24/2024	R4-IS-U Invoicing	-2.60	14100000
6/24/2024	R4-IS-U Invoicing	-0.61	14100000
6/24/2024	R4-IS-U Invoicing	-16.57	14100000
6/24/2024	R4-IS-U Invoicing	-29.39	14100000
6/24/2024	R4-IS-U Invoicing	-6.80	14100000
6/24/2024	R4-IS-U Invoicing	-2.80	14100000
6/24/2024	R4-IS-U Invoicing	-61.89	14100000
6/24/2024	R4-IS-U Invoicing	-43.03	14100000
6/24/2024	R4-IS-U Invoicing	-2.09	14100000
6/24/2024	R4-IS-U Invoicing	-6.84	14100000
6/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.13	14100000
6/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.72	14100000
6/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.10	14100000
6/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.99	14100000
6/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.31	14100000
6/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.99	14100000
6/21/2024	R4-IS-U Invoicing	-0.46	14100000
6/21/2024	R4-IS-U Invoicing	-0.44	14100000
6/21/2024	R4-IS-U Invoicing	-0.53	14100000
6/21/2024	R4-IS-U Invoicing	-0.48	14100000
6/21/2024	R4-IS-U Invoicing	-0.47	14100000
6/21/2024	R4-IS-U Invoicing	-1.13	14100000
6/21/2024	R4-IS-U Invoicing	-4.03	14100000
6/21/2024	R4-IS-U Invoicing	-1.29	14100000
6/21/2024	R4-IS-U Invoicing	-1.40	14100000
6/21/2024	R4-IS-U Invoicing	-1.29	14100000
6/21/2024	R4-IS-U Invoicing	-0.60	14100000
6/24/2024	R4-IS-U Invoicing	-1,415.62	14100000
6/24/2024	R4-IS-U Invoicing	-1,874.50	14100000
6/25/2024	R4-IS-U Invoicing	-3.92	14100000
6/25/2024	R4-IS-U Invoicing	-8.86	14100000
6/25/2024	R4-IS-U Invoicing	-86.04	14100000
6/25/2024	R4-IS-U Invoicing	-2.21	14100000
6/25/2024	R4-IS-U Invoicing	-4.29	14100000
6/25/2024	R4-IS-U Invoicing	-5.46	14100000
6/25/2024	R4-IS-U Invoicing	-23.38	14100000
6/25/2024	R4-IS-U Invoicing	-2.58	14100000
6/25/2024	R4-IS-U Invoicing	-289.25	14100000
6/25/2024	R4-IS-U Invoicing	-5.93	14100000
6/25/2024	R4-IS-U Invoicing	-22.27	14100000
6/25/2024	R4-IS-U Invoicing	-7.43	14100000

6/25/2024	R4-IS-U Invoicing	-8.95	14100000
6/25/2024	R4-IS-U Invoicing	-0.82	14100000
6/25/2024	R4-IS-U Invoicing	-21.94	14100000
6/25/2024	R4-IS-U Invoicing	-1.95	14100000
6/25/2024	R4-IS-U Invoicing	-8.44	14100000
6/25/2024	R4-IS-U Invoicing	-6.20	14100000
6/25/2024	R4-IS-U Invoicing	-7.66	14100000
6/25/2024	R4-IS-U Invoicing	-8.95	14100000
6/25/2024	R4-IS-U Invoicing	-0.69	14100000
6/25/2024	R4-IS-U Invoicing	-4.87	14100000
6/25/2024	R4-IS-U Invoicing	-7.46	14100000
6/25/2024	R4-IS-U Invoicing	-9.59	14100000
6/25/2024	R4-IS-U Invoicing	-1.79	14100000
6/25/2024	R4-IS-U Invoicing	-0.79	14100000
6/25/2024	R4-IS-U Invoicing	-7.78	14100000
6/25/2024	R4-IS-U Invoicing	-115.62	14100000
6/25/2024	R4-IS-U Invoicing	-0.72	14100000
6/25/2024	R4-IS-U Invoicing	-14.94	14100000
6/25/2024	R4-IS-U Invoicing	-2.01	14100000
6/25/2024	R4-IS-U Invoicing	-18.35	14100000
6/25/2024	R4-IS-U Invoicing	-3.25	14100000
6/25/2024	R4-IS-U Invoicing	-10.73	14100000
6/25/2024	R4-IS-U Invoicing	-7.14	14100000
6/25/2024	R4-IS-U Invoicing	-0.72	14100000
6/25/2024	R4-IS-U Invoicing	-81.10	14100000
6/25/2024	R4-IS-U Invoicing	-0.72	14100000
6/25/2024	R4-IS-U Invoicing	-12.13	14100000
6/25/2024	R4-IS-U Invoicing	-0.46	14100000
6/25/2024	R4-IS-U Invoicing	-9.74	14100000
6/25/2024	R4-IS-U Invoicing	-0.30	14100000
6/25/2024	R4-IS-U Invoicing	-13.73	14100000
6/25/2024	R4-IS-U Invoicing	0.01	40111000
6/25/2024	R4-IS-U Invoicing	-0.22	14100000
6/25/2024	R4-IS-U Invoicing	-0.16	14100000
6/25/2024	R4-IS-U Invoicing	-1.66	14100000
6/25/2024	R4-IS-U Invoicing	-0.61	14100000
6/25/2024	R4-IS-U Invoicing	-0.07	14100000
6/25/2024	R4-IS-U Invoicing	-2.19	14100000
6/25/2024	R4-IS-U Invoicing	-128.58	14100000
6/25/2024	R4-IS-U Invoicing	-72.05	14100000
6/25/2024	R4-IS-U Invoicing	-31.19	14100000
6/25/2024	R4-IS-U Invoicing	-12.36	14100000
6/25/2024	R4-IS-U Invoicing	-328.91	14100000
6/25/2024	R4-IS-U Invoicing	-4,489.68	14100000
6/25/2024	R4-IS-U Invoicing	0.03	40111000
6/25/2024	R4-IS-U Invoicing	-0.30	14100000
6/25/2024	R4-IS-U Invoicing	-0.24	14100000
6/25/2024	R4-IS-U Invoicing	-10.94	14100000
6/25/2024	R4-IS-U Invoicing	-6.74	14100000
6/25/2024	R4-IS-U Invoicing	-13.05	14100000
6/25/2024	R4-IS-U Invoicing	-7.05	14100000
6/25/2024	R4-IS-U Invoicing	-11.92	14100000

6/25/2024	R4-IS-U Invoicing	-6.12	14100000
6/25/2024	R4-IS-U Invoicing	-10.30	14100000
6/25/2024	R4-IS-U Invoicing	-0.69	14100000
6/25/2024	R4-IS-U Invoicing	-22.19	14100000
6/25/2024	R4-IS-U Invoicing	-2.02	14100000
6/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
6/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
6/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.97	14100000
6/3/2024	02-Reversal,R9-IS-U inv. reversal	0.47	14100000
6/22/2024	02-Reversal,R9-IS-U inv. reversal	0.08	14100000
6/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.46	14100000
6/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
6/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-0.30	14100000
6/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.40	14100000
6/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
6/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.60	14100000
6/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.91	14100000
6/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
6/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.09	14100000
6/24/2024	R4-IS-U Invoicing	-0.62	14100000
6/24/2024	R4-IS-U Invoicing	-0.37	14100000
6/24/2024	R4-IS-U Invoicing	-0.31	14100000
6/24/2024	R4-IS-U Invoicing	-621.38	14100000
6/24/2024	R4-IS-U Invoicing	-5.97	14100000
6/24/2024	R4-IS-U Invoicing	-0.60	14100000
6/24/2024	R4-IS-U Invoicing	-2.47	14100000
6/25/2024	R4-IS-U Invoicing	-460.00	14100000
6/25/2024	R9-IS-U inv. reversal	123.50	14100000
6/26/2024	R4-IS-U Invoicing	-6.43	14100000
6/26/2024	R4-IS-U Invoicing	-10.35	14100000
6/25/2024	R9-IS-U inv. reversal	149.29	14100000
6/26/2024	R4-IS-U Invoicing	-12.60	14100000
6/26/2024	R4-IS-U Invoicing	-6.43	14100000
6/26/2024	R4-IS-U Invoicing	-4.21	14100000
6/26/2024	R4-IS-U Invoicing	-0.72	14100000
6/26/2024	R4-IS-U Invoicing	-6.46	14100000
6/26/2024	R4-IS-U Invoicing	-0.86	14100000
6/26/2024	R4-IS-U Invoicing	-6.43	14100000
6/26/2024	R4-IS-U Invoicing	-6.43	14100000
6/26/2024	R4-IS-U Invoicing	-0.75	14100000
6/26/2024	R4-IS-U Invoicing	-306.40	14100000
6/26/2024	R4-IS-U Invoicing	-0.75	14100000
6/26/2024	R4-IS-U Invoicing	-6.43	14100000
6/26/2024	R4-IS-U Invoicing	-0.68	14100000
6/26/2024	R4-IS-U Invoicing	-6.92	14100000
6/26/2024	R4-IS-U Invoicing	-7.02	14100000
6/26/2024	R4-IS-U Invoicing	-5.20	14100000
6/26/2024	R4-IS-U Invoicing	-2.30	14100000
6/26/2024	R4-IS-U Invoicing	-1.00	14100000
6/26/2024	R4-IS-U Invoicing	-85.46	14100000
6/25/2024	R9-IS-U inv. reversal	4.37	14100000
6/26/2024	R4-IS-U Invoicing	-17.22	14100000

6/26/2024	R4-IS-U Invoicing	-0.78	14100000
6/26/2024	R4-IS-U Invoicing	-2.19	14100000
6/26/2024	R4-IS-U Invoicing	-0.72	14100000
6/26/2024	R4-IS-U Invoicing	-7.02	14100000
6/26/2024	R4-IS-U Invoicing	-2.04	14100000
6/26/2024	R4-IS-U Invoicing	-29.25	14100000
6/26/2024	R4-IS-U Invoicing	-43.61	14100000
6/26/2024	R4-IS-U Invoicing	-0.96	14100000
6/26/2024	R4-IS-U Invoicing	-0.78	14100000
6/26/2024	R4-IS-U Invoicing	-217.66	14100000
6/26/2024	R4-IS-U Invoicing	-2.20	14100000
6/26/2024	R4-IS-U Invoicing	-1.98	14100000
6/26/2024	R4-IS-U Invoicing	-16.82	14100000
6/26/2024	R4-IS-U Invoicing	-0.72	14100000
6/26/2024	R4-IS-U Invoicing	-88.66	14100000
6/26/2024	R4-IS-U Invoicing	-0.80	14100000
6/26/2024	R4-IS-U Invoicing	-2.23	14100000
6/26/2024	R4-IS-U Invoicing	-0.78	14100000
6/26/2024	R4-IS-U Invoicing	-1.45	14100000
6/26/2024	R4-IS-U Invoicing	-36.36	14100000
6/26/2024	R4-IS-U Invoicing	-4.02	14100000
6/26/2024	R4-IS-U Invoicing	-27.70	14100000
6/26/2024	R4-IS-U Invoicing	-4.40	14100000
6/26/2024	R4-IS-U Invoicing	-0.78	14100000
6/26/2024	R4-IS-U Invoicing	-15.29	14100000
6/26/2024	R4-IS-U Invoicing	-0.66	14100000
6/26/2024	R4-IS-U Invoicing	-42.23	14100000
6/26/2024	R4-IS-U Invoicing	-0.83	14100000
6/26/2024	R4-IS-U Invoicing	-2.98	14100000
6/26/2024	R4-IS-U Invoicing	-1.48	14100000
6/26/2024	R4-IS-U Invoicing	-0.78	14100000
6/26/2024	R4-IS-U Invoicing	-0.93	14100000
6/26/2024	R4-IS-U Invoicing	-6.20	14100000
6/26/2024	R4-IS-U Invoicing	-2.20	14100000
6/26/2024	R4-IS-U Invoicing	-27.31	14100000
6/26/2024	R4-IS-U Invoicing	-30.92	14100000
6/26/2024	R4-IS-U Invoicing	-7.32	14100000
6/26/2024	R4-IS-U Invoicing	-6.99	14100000
6/26/2024	R4-IS-U Invoicing	-2.50	14100000
6/26/2024	R4-IS-U Invoicing	-5.99	14100000
6/26/2024	R4-IS-U Invoicing	-0.79	14100000
6/26/2024	R4-IS-U Invoicing	-87.70	14100000
6/26/2024	R4-IS-U Invoicing	-0.64	14100000
6/26/2024	R4-IS-U Invoicing	-2.40	14100000
6/26/2024	R4-IS-U Invoicing	-7.15	14100000
6/26/2024	R4-IS-U Invoicing	-4.39	14100000
6/26/2024	R4-IS-U Invoicing	-7.88	14100000
6/26/2024	R4-IS-U Invoicing	-18.11	14100000
6/26/2024	R4-IS-U Invoicing	-9.47	14100000
6/26/2024	R4-IS-U Invoicing	-10.80	14100000
6/26/2024	R4-IS-U Invoicing	-3.10	14100000
6/26/2024	R4-IS-U Invoicing	-14.59	14100000

6/26/2024	R4-IS-U Invoicing	-0.65	14100000
6/26/2024	R4-IS-U Invoicing	-0.73	14100000
6/26/2024	R4-IS-U Invoicing	-4.49	14100000
6/26/2024	R4-IS-U Invoicing	-3.80	14100000
6/26/2024	R4-IS-U Invoicing	-4.06	14100000
6/26/2024	R4-IS-U Invoicing	-0.61	14100000
6/26/2024	R4-IS-U Invoicing	-6.12	14100000
6/26/2024	R4-IS-U Invoicing	-4.32	14100000
6/26/2024	R4-IS-U Invoicing	-0.71	14100000
6/26/2024	R4-IS-U Invoicing	-68.04	14100000
6/26/2024	R4-IS-U Invoicing	-40.71	14100000
6/26/2024	R4-IS-U Invoicing	-17.51	14100000
6/26/2024	R4-IS-U Invoicing	-6.12	14100000
6/26/2024	R4-IS-U Invoicing	-2.59	14100000
6/26/2024	R4-IS-U Invoicing	-1.16	14100000
6/26/2024	R4-IS-U Invoicing	-0.68	14100000
6/26/2024	R4-IS-U Invoicing	-365.93	14100000
6/26/2024	R4-IS-U Invoicing	-0.49	14100000
6/26/2024	R4-IS-U Invoicing	-3.32	14100000
6/26/2024	R4-IS-U Invoicing	-1.74	14100000
6/26/2024	R4-IS-U Invoicing	-0.31	14100000
6/26/2024	R4-IS-U Invoicing	-0.37	14100000
6/26/2024	R4-IS-U Invoicing	1.76	40111000
6/26/2024	R4-IS-U Invoicing	-2.44	14100000
6/26/2024	R4-IS-U Invoicing	-0.03	14100000
6/26/2024	R4-IS-U Invoicing	-0.09	14100000
6/26/2024	R4-IS-U Invoicing	-0.26	14100000
6/26/2024	R4-IS-U Invoicing	-17.28	14100000
6/26/2024	R4-IS-U Invoicing	-1.87	14100000
6/26/2024	R4-IS-U Invoicing	-0.37	14100000
6/26/2024	R4-IS-U Invoicing	-5,779.39	14100000
6/26/2024	R4-IS-U Invoicing	-212.36	14100000
6/26/2024	R4-IS-U Invoicing	-145.18	14100000
6/26/2024	R4-IS-U Invoicing	-6.80	14100000
6/26/2024	R4-IS-U Invoicing	-0.51	14100000
6/26/2024	R4-IS-U Invoicing	-259.84	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.39	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.23	14100000
6/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.27	14100000
6/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
6/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.40	14100000
6/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.14	57010000
6/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.41	57010000
6/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
6/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
6/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	57010000
6/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.35	57010000
6/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
6/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
6/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.22	57010000
6/26/2024	R4-IS-U Invoicing	-3.01	14100000
6/26/2024	R4-IS-U Invoicing	-26.58	14100000

6/26/2024	R4-IS-U Invoicing	-0.68	14100000
6/26/2024	R4-IS-U Invoicing	-1.94	14100000
6/26/2024	R4-IS-U Invoicing	-0.72	14100000
6/26/2024	R4-IS-U Invoicing	-0.61	14100000
6/26/2024	R4-IS-U Invoicing	-0.61	14100000
6/26/2024	R4-IS-U Invoicing	-0.61	14100000
6/26/2024	R4-IS-U Invoicing	-0.12	14100000
6/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.99	14100000
6/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.56	14100000
6/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.39	14100000
6/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.51	14100000
6/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.57	14100000
6/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.53	14100000
6/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.92	14100000
6/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.66	14100000
6/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.95	14100000
6/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.49	14100000
6/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.31	14100000
6/25/2024	R4-IS-U Invoicing	-181.08	14100000
6/25/2024	R4-IS-U Invoicing	-8.53	14100000
6/25/2024	R4-IS-U Invoicing	-0.97	14100000
6/25/2024	R4-IS-U Invoicing	-0.51	14100000
6/25/2024	R4-IS-U Invoicing	-0.53	14100000
6/25/2024	R4-IS-U Invoicing	-172.26	14100000
6/25/2024	R4-IS-U Invoicing	-0.30	14100000
6/25/2024	R4-IS-U Invoicing	-0.49	14100000
6/25/2024	R4-IS-U Invoicing	-1.31	14100000
6/25/2024	R4-IS-U Invoicing	-1.00	14100000
6/25/2024	R4-IS-U Invoicing	-1.35	14100000
6/25/2024	R4-IS-U Invoicing	-3.26	14100000
6/25/2024	R4-IS-U Invoicing	-8.40	14100000
6/25/2024	R4-IS-U Invoicing	-0.42	14100000
6/25/2024	R4-IS-U Invoicing	-16.04	14100000
6/25/2024	R4-IS-U Invoicing	-1,562.52	14100000
6/25/2024	R4-IS-U Invoicing	-0.80	14100000
6/25/2024	R4-IS-U Invoicing	-0.34	14100000
6/25/2024	R4-IS-U Invoicing	-0.31	14100000
6/25/2024	R4-IS-U Invoicing	-0.60	14100000
6/25/2024	R4-IS-U Invoicing	-0.70	14100000
6/25/2024	R4-IS-U Invoicing	-1.03	14100000
6/25/2024	R4-IS-U Invoicing	-0.62	14100000
6/25/2024	R4-IS-U Invoicing	-0.54	14100000
6/25/2024	R4-IS-U Invoicing	-0.32	14100000
6/25/2024	R4-IS-U Invoicing	-0.99	14100000
6/26/2024	R4-IS-U Invoicing	-677.32	14100000
6/27/2024	R4-IS-U Invoicing	-36.90	14100000
6/27/2024	R4-IS-U Invoicing	-24.96	14100000
6/27/2024	R4-IS-U Invoicing	-3.67	14100000
6/27/2024	R4-IS-U Invoicing	-1.97	14100000
6/27/2024	R4-IS-U Invoicing	-19.87	14100000
6/27/2024	R4-IS-U Invoicing	-0.81	14100000

6/27/2024	R4-IS-U Invoicing	-0.72	14100000
6/27/2024	R4-IS-U Invoicing	-0.72	14100000
6/27/2024	R4-IS-U Invoicing	-12.18	14100000
6/27/2024	R4-IS-U Invoicing	-0.72	14100000
6/27/2024	R4-IS-U Invoicing	-12.74	14100000
6/27/2024	R4-IS-U Invoicing	-3.27	14100000
6/27/2024	R4-IS-U Invoicing	-0.72	14100000
6/27/2024	R4-IS-U Invoicing	-2.02	14100000
6/27/2024	R4-IS-U Invoicing	-1.95	14100000
6/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.80	14100000
6/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100998
6/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.08	14100998
6/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.04	14100998
6/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.35	14100998
6/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100998
6/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.08	14100998
6/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.22	14100998
6/27/2024	R4-IS-U Invoicing	-0.32	14100000
6/27/2024	R4-IS-U Invoicing	-0.46	14100000
6/27/2024	R4-IS-U Invoicing	-0.37	14100000
6/27/2024	R4-IS-U Invoicing	-4.08	14100000
6/27/2024	R4-IS-U Invoicing	-0.30	14100000
6/27/2024	R4-IS-U Invoicing	-0.17	14100000
6/27/2024	R4-IS-U Invoicing	-1.16	14100000
6/27/2024	R4-IS-U Invoicing	-1.46	14100000
6/27/2024	R4-IS-U Invoicing	-0.02	14100000
6/27/2024	R4-IS-U Invoicing	-0.30	14100000
6/27/2024	R4-IS-U Invoicing	-6.70	14100000
6/27/2024	R4-IS-U Invoicing	-0.35	14100000
6/27/2024	R4-IS-U Invoicing	-4.82	14100000
6/27/2024	R4-IS-U Invoicing	-0.18	14100000
6/27/2024	R4-IS-U Invoicing	-0.31	14100000
6/27/2024	R4-IS-U Invoicing	-1.09	14100000
6/27/2024	R4-IS-U Invoicing	-0.31	14100000
6/27/2024	R4-IS-U Invoicing	-0.44	14100000
6/27/2024	R4-IS-U Invoicing	-1.37	14100000
6/27/2024	R4-IS-U Invoicing	-1.16	14100000
6/27/2024	R4-IS-U Invoicing	-0.30	14100000
6/27/2024	R4-IS-U Invoicing	-0.73	14100000
6/27/2024	R4-IS-U Invoicing	-0.30	14100000
6/27/2024	R4-IS-U Invoicing	-1.16	14100000
6/27/2024	R4-IS-U Invoicing	-1.50	14100000
6/27/2024	R4-IS-U Invoicing	-17.92	14100000
6/27/2024	R4-IS-U Invoicing	-0.94	14100000
6/27/2024	R4-IS-U Invoicing	-0.66	14100000
6/27/2024	R4-IS-U Invoicing	-23.27	14100000
6/27/2024	R4-IS-U Invoicing	-2.18	14100000
6/27/2024	R4-IS-U Invoicing	-235.18	14100000
6/27/2024	R4-IS-U Invoicing	0.02	40111000
6/27/2024	R4-IS-U Invoicing	-176.76	14100000
6/27/2024	R4-IS-U Invoicing	0.70	40111000
6/27/2024	R4-IS-U Invoicing	-23.49	14100000

6/27/2024	R4-IS-U Invoicing	-179.93	14100000
6/27/2024	R4-IS-U Invoicing	-0.45	14100000
6/27/2024	R4-IS-U Invoicing	-0.44	14100000
6/27/2024	R4-IS-U Invoicing	-16.46	14100000
6/27/2024	R4-IS-U Invoicing	-1.81	14100000
6/27/2024	R4-IS-U Invoicing	-0.30	14100000
6/27/2024	R4-IS-U Invoicing	-0.30	14100000
6/27/2024	R4-IS-U Invoicing	-2.88	14100000
6/27/2024	R4-IS-U Invoicing	-0.06	14100000
6/27/2024	R4-IS-U Invoicing	-0.59	14100000
6/27/2024	R4-IS-U Invoicing	-1.62	14100000
6/27/2024	R4-IS-U Invoicing	-3.47	14100000
6/27/2024	R4-IS-U Invoicing	-1.03	14100000
6/27/2024	R4-IS-U Invoicing	-0.46	14100000
6/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	13.29	14100000
6/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.95	14100000
6/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.70	14100000
6/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.45	14100000
6/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.35	14100000
6/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.23	14100000
6/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
6/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
6/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	9.24	14100000
6/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
6/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
6/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.71	14100000
6/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
6/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
6/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.52	14100000
6/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.22	14100000
6/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
6/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.06	14100000
6/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.41	14100000
6/26/2024	R4-IS-U Invoicing	-20.65	14100000
6/26/2024	R4-IS-U Invoicing	-0.35	14100000
6/26/2024	R4-IS-U Invoicing	-0.14	14100000
6/26/2024	R4-IS-U Invoicing	-2.01	14100000
6/26/2024	R4-IS-U Invoicing	-0.62	14100000
6/26/2024	R4-IS-U Invoicing	-0.06	14100000
6/26/2024	R4-IS-U Invoicing	-1.19	14100000
6/26/2024	R4-IS-U Invoicing	-0.27	14100000
6/26/2024	R4-IS-U Invoicing	-0.08	14100000
6/26/2024	R4-IS-U Invoicing	-1.95	14100000
6/26/2024	R4-IS-U Invoicing	-0.61	14100000
6/26/2024	R4-IS-U Invoicing	-0.55	14100000
6/26/2024	R4-IS-U Invoicing	-0.60	14100000
6/26/2024	R4-IS-U Invoicing	-0.39	14100000
6/26/2024	R4-IS-U Invoicing	-0.46	14100000
6/26/2024	R4-IS-U Invoicing	-3.50	14100000
6/26/2024	R4-IS-U Invoicing	-1.85	14100000
6/26/2024	R4-IS-U Invoicing	-2.57	14100000

6/26/2024	R4-IS-U Invoicing	-0.31	14100000
6/26/2024	R4-IS-U Invoicing	-0.78	14100000
6/26/2024	R4-IS-U Invoicing	-7.05	14100000
6/26/2024	R4-IS-U Invoicing	-1.35	14100000
6/26/2024	R4-IS-U Invoicing	-0.57	14100000
6/26/2024	R4-IS-U Invoicing	-1.01	14100000
6/26/2024	R4-IS-U Invoicing	-1.68	14100000
6/26/2024	R4-IS-U Invoicing	-3.45	14100000
6/26/2024	R4-IS-U Invoicing	-1.61	14100000
6/26/2024	R4-IS-U Invoicing	-1.61	14100000
6/26/2024	R4-IS-U Invoicing	-1.52	14100000
6/26/2024	R4-IS-U Invoicing	-1.57	14100000
6/26/2024	R4-IS-U Invoicing	-1.64	14100000
6/26/2024	R4-IS-U Invoicing	383.00	14100000
6/26/2024	R4-IS-U Invoicing	-2.47	14100000
6/26/2024	R4-IS-U Invoicing	-0.28	14100000
6/26/2024	R4-IS-U Invoicing	-0.41	14100000
6/26/2024	R4-IS-U Invoicing	-1.48	14100000
6/26/2024	R4-IS-U Invoicing	-1.61	14100000
6/26/2024	R4-IS-U Invoicing	-0.63	14100000
6/26/2024	R4-IS-U Invoicing	-0.87	14100000
6/26/2024	R4-IS-U Invoicing	-0.86	14100000
6/26/2024	R4-IS-U Invoicing	-1.06	14100000
6/25/2024	R9-IS-U inv. reversal	0.37	14100000
6/28/2024	R4-IS-U Invoicing	-0.49	14100000
6/28/2024	R4-IS-U Invoicing	-1.46	14100000
6/28/2024	R4-IS-U Invoicing	-0.17	14100000
6/28/2024	R4-IS-U Invoicing	2.22	40111000
6/28/2024	R4-IS-U Invoicing	0.01	40111000
6/28/2024	R4-IS-U Invoicing	-0.55	14100000
6/28/2024	R4-IS-U Invoicing	-9.74	14100000
6/28/2024	R4-IS-U Invoicing	-0.45	14100000
6/28/2024	R4-IS-U Invoicing	-35.08	14100000
6/28/2024	R4-IS-U Invoicing	-33.99	14100000
6/28/2024	R4-IS-U Invoicing	-247.80	14100000
6/28/2024	R4-IS-U Invoicing	-0.18	14100000
6/28/2024	R4-IS-U Invoicing	3.35	40111000
6/28/2024	R4-IS-U Invoicing	-0.53	14100000
6/28/2024	R4-IS-U Invoicing	-21.27	14100000
6/28/2024	R4-IS-U Invoicing	-0.29	14100000
6/3/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.41	14100000
6/5/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.45	14100000
6/12/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.55	14100000
6/13/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.21	14100000
6/13/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.53	14100000
6/26/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	4.43	14100000
6/27/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	1.46	14100000
6/27/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.70	14100000
6/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.05	14100000
6/27/2024	R4-IS-U Invoicing	-2.30	14100000
6/27/2024	R4-IS-U Invoicing	-0.30	14100000
6/27/2024	R4-IS-U Invoicing	-0.45	14100000

6/27/2024	R4-IS-U Invoicing	-2.14	14100000
6/27/2024	R4-IS-U Invoicing	-2.72	14100000
6/27/2024	R4-IS-U Invoicing	-2.74	14100000
6/27/2024	R4-IS-U Invoicing	-2.60	14100000
6/27/2024	R4-IS-U Invoicing	-1.93	14100000
6/27/2024	R4-IS-U Invoicing	-2.32	14100000
6/27/2024	R4-IS-U Invoicing	-1.02	14100000
6/27/2024	R4-IS-U Invoicing	-0.38	14100000
6/27/2024	R4-IS-U Invoicing	156.54	14100000
6/27/2024	R4-IS-U Invoicing	-0.47	14100000
6/27/2024	R4-IS-U Invoicing	-0.30	14100000
6/27/2024	R4-IS-U Invoicing	-2.16	14100000
6/27/2024	R4-IS-U Invoicing	-1.16	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-29.24	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-43.82	14100000
7/1/2024	R4-IS-U Invoicing	-2.48	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-29.24	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-7.31	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-29.24	14100000
7/1/2024	R4-IS-U Invoicing	-29.24	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-29.24	14100000
7/1/2024	R4-IS-U Invoicing	-29.24	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-29.22	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-29.24	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-29.24	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-7.31	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-58.49	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000

7/1/2024	R4-IS-U Invoicing	-29.24	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-7.31	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-13.94	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-29.24	14100000
7/1/2024	R4-IS-U Invoicing	-29.24	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-2.19	14100000
7/1/2024	R4-IS-U Invoicing	-29.24	14100000
7/1/2024	R4-IS-U Invoicing	-2.22	14100000
7/1/2024	R4-IS-U Invoicing	-29.24	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-29.24	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
6/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.47	14100000
6/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.48	14100000
6/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.51	14100000
6/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.27	14100000
6/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
6/28/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
6/28/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	57010000
6/28/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.07	57010000
7/1/2024	R4-IS-U Invoicing	-29.24	14100000
7/1/2024	R4-IS-U Invoicing	-0.38	14100000
7/1/2024	R4-IS-U Invoicing	0.35	40145000
7/1/2024	R4-IS-U Invoicing	-4.26	14100000
7/1/2024	R4-IS-U Invoicing	0.01	40145000
7/1/2024	R4-IS-U Invoicing	-0.58	14100000
7/1/2024	R4-IS-U Invoicing	-0.95	14100000
7/1/2024	R4-IS-U Invoicing	0.11	40145000
7/1/2024	R4-IS-U Invoicing	0.01	40145000
7/1/2024	R4-IS-U Invoicing	-1.51	14100000
7/1/2024	R4-IS-U Invoicing	0.01	40145000
7/1/2024	R4-IS-U Invoicing	5.90	40145000
7/1/2024	R4-IS-U Invoicing	0.40	40145000
7/1/2024	R4-IS-U Invoicing	-0.38	14100000
7/1/2024	R4-IS-U Invoicing	-1.14	14100000
7/1/2024	R4-IS-U Invoicing	-0.59	14100000
7/1/2024	R4-IS-U Invoicing	-0.38	14100000
7/1/2024	R4-IS-U Invoicing	-1.05	14100000
7/1/2024	R4-IS-U Invoicing	-0.39	14100000

7/1/2024	R4-IS-U Invoicing	-0.30	14100000
7/1/2024	R4-IS-U Invoicing	-0.11	14100000
7/1/2024	R4-IS-U Invoicing	-0.30	14100000
7/1/2024	R4-IS-U Invoicing	-0.30	14100000
7/1/2024	R4-IS-U Invoicing	-0.64	14100000
7/1/2024	R4-IS-U Invoicing	-0.59	14100000
7/1/2024	R4-IS-U Invoicing	-0.85	14100000
7/1/2024	R4-IS-U Invoicing	-0.95	14100000
7/1/2024	R4-IS-U Invoicing	-1.94	14100000
7/1/2024	R4-IS-U Invoicing	-0.31	14100000
7/1/2024	R4-IS-U Invoicing	-0.24	14100000
7/1/2024	R4-IS-U Invoicing	-0.61	14100000
7/1/2024	R4-IS-U Invoicing	-0.33	14100000
7/1/2024	R4-IS-U Invoicing	-590.11	14100000
7/1/2024	R4-IS-U Invoicing	-6,779.58	14100000
7/1/2024	R4-IS-U Invoicing	-0.73	14100000
7/1/2024	R4-IS-U Invoicing	-0.32	14100000
7/1/2024	R4-IS-U Invoicing	-0.30	14100000
7/1/2024	R4-IS-U Invoicing	-27,091.51	14100000
7/1/2024	R4-IS-U Invoicing	-0.31	14100000
7/1/2024	R4-IS-U Invoicing	0.03	40145000
7/1/2024	R4-IS-U Invoicing	-0.30	14100000
7/1/2024	R4-IS-U Invoicing	0.01	40145000
7/1/2024	R4-IS-U Invoicing	-2.13	14100000
7/1/2024	R4-IS-U Invoicing	-0.91	14100000
7/1/2024	R4-IS-U Invoicing	-0.49	14100000
7/1/2024	R4-IS-U Invoicing	-74.26	14100000
7/1/2024	R4-IS-U Invoicing	-1.02	14100000
7/1/2024	R4-IS-U Invoicing	-2.41	14100000
7/1/2024	R4-IS-U Invoicing	-4.02	14100000
7/1/2024	R4-IS-U Invoicing	-0.30	14100000
7/1/2024	R4-IS-U Invoicing	-1.07	14100000
7/1/2024	R4-IS-U Invoicing	-1.10	14100000
7/1/2024	R4-IS-U Invoicing	-29.24	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-29.24	14100000
7/1/2024	R4-IS-U Invoicing	-7.31	14100000
6/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.54	14100000
6/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.11	14100000
6/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.44	14100000
6/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.98	14100000
7/1/2024	R4-IS-U Invoicing	-29.24	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-7.31	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-29.24	14100000

7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-29.24	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-58.49	14100000
7/1/2024	R4-IS-U Invoicing	-7.31	14100000
7/1/2024	R4-IS-U Invoicing	-29.24	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
7/1/2024	R4-IS-U Invoicing	-14.61	14100000
6/28/2024	R4-IS-U Invoicing	-0.11	14100000
6/28/2024	R4-IS-U Invoicing	1.08	14100000
6/28/2024	R4-IS-U Invoicing	-1.98	14100000
7/2/2024	R4-IS-U Invoicing	-6.75	14100000
7/2/2024	R4-IS-U Invoicing	-7.01	14100000
7/2/2024	R4-IS-U Invoicing	-11.12	14100000
7/2/2024	R4-IS-U Invoicing	-10.21	14100000
7/2/2024	R4-IS-U Invoicing	-17.51	14100000
7/2/2024	R4-IS-U Invoicing	-7.37	14100000
7/2/2024	R4-IS-U Invoicing	-7.01	14100000
7/2/2024	R4-IS-U Invoicing	-6.43	14100000
7/2/2024	R4-IS-U Invoicing	-14.22	14100000
7/2/2024	R4-IS-U Invoicing	-31.00	14100000
7/2/2024	R4-IS-U Invoicing	-7.05	14100000
7/2/2024	R4-IS-U Invoicing	-0.72	14100000
7/2/2024	R4-IS-U Invoicing	-4.17	14100000
7/2/2024	R4-IS-U Invoicing	-0.72	14100000
7/2/2024	R4-IS-U Invoicing	-6.45	14100000
7/2/2024	R4-IS-U Invoicing	-0.73	14100000
7/2/2024	R4-IS-U Invoicing	-0.98	14100000
7/2/2024	R4-IS-U Invoicing	-0.78	14100000
7/2/2024	R4-IS-U Invoicing	-0.82	14100000
7/2/2024	R4-IS-U Invoicing	-0.61	14100000
7/2/2024	R4-IS-U Invoicing	-0.61	14100000
7/2/2024	R4-IS-U Invoicing	-0.61	14100000
7/2/2024	R4-IS-U Invoicing	-0.62	14100000
7/2/2024	R4-IS-U Invoicing	-0.62	14100000
7/2/2024	R4-IS-U Invoicing	-0.61	14100000
7/2/2024	R4-IS-U Invoicing	-5.11	14100000
7/2/2024	R4-IS-U Invoicing	1.71	40111000

7/2/2024	R4-IS-U Invoicing	-0.45	14100000
7/2/2024	R4-IS-U Invoicing	-4.45	14100000
7/2/2024	R4-IS-U Invoicing	-0.20	14100000
7/2/2024	R4-IS-U Invoicing	-0.30	14100000
7/2/2024	R4-IS-U Invoicing	2.16	40111000
7/2/2024	R4-IS-U Invoicing	-12.18	14100000
7/2/2024	R4-IS-U Invoicing	-16.38	14100000
7/2/2024	R4-IS-U Invoicing	1.96	40111000
7/2/2024	R4-IS-U Invoicing	-0.02	14100000
7/2/2024	R4-IS-U Invoicing	-47.59	14100000
7/2/2024	R4-IS-U Invoicing	-51.09	14100000
7/2/2024	R4-IS-U Invoicing	4.10	40111000
7/2/2024	R4-IS-U Invoicing	-7.31	14100000
7/2/2024	R4-IS-U Invoicing	-4.01	14100000
7/2/2024	R4-IS-U Invoicing	8.31	40111000
7/2/2024	R4-IS-U Invoicing	-599.62	14100000
7/2/2024	R4-IS-U Invoicing	-5.01	14100000
7/2/2024	R4-IS-U Invoicing	-0.64	14100000
7/2/2024	R4-IS-U Invoicing	-2.07	14100000
7/2/2024	R4-IS-U Invoicing	-8,007.32	14100000
7/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	57010000
7/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.23	57010000
7/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.22	57010000
7/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.58	57010000
7/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.13	57010000
7/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.96	57010000
7/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.60	57010000
7/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.52	14100000
7/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	9.02	14100000
7/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.11	14100000
7/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.24	14100000
7/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.03	14100000
7/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.18	14100000
7/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.64	14100000
7/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	45.80	14100000
7/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.37	14100000
7/1/2024	R4-IS-U Invoicing	-0.74	14100000
7/1/2024	R4-IS-U Invoicing	-0.64	14100000
7/1/2024	R4-IS-U Invoicing	-0.62	14100000
7/1/2024	R4-IS-U Invoicing	-0.69	14100000
7/1/2024	R4-IS-U Invoicing	-0.46	14100000
7/1/2024	R4-IS-U Invoicing	-552.29	14100000
7/1/2024	R4-IS-U Invoicing	0.27	40131000
7/1/2024	R4-IS-U Invoicing	-0.57	14100000
7/1/2024	R4-IS-U Invoicing	-9.28	14100000
7/1/2024	R4-IS-U Invoicing	-1,329.61	14100000
7/1/2024	R4-IS-U Invoicing	-0.51	14100000
7/1/2024	R4-IS-U Invoicing	-0.60	14100000
7/1/2024	R4-IS-U Invoicing	-0.30	14100000
7/1/2024	R4-IS-U Invoicing	-0.60	14100000
7/1/2024	R4-IS-U Invoicing	-0.56	14100000
7/1/2024	R4-IS-U Invoicing	-1.03	14100000

7/1/2024	R4-IS-U Invoicing	-0.51	14100000
7/1/2024	R4-IS-U Invoicing	-0.98	14100000
7/1/2024	R4-IS-U Invoicing	-1.22	14100000
7/1/2024	R4-IS-U Invoicing	-0.30	14100000
7/1/2024	R4-IS-U Invoicing	-6.29	14100000
7/1/2024	R4-IS-U Invoicing	-1.96	14100000
7/1/2024	R4-IS-U Invoicing	-0.18	14100000
7/1/2024	R4-IS-U Invoicing	-0.43	14100000
7/1/2024	R4-IS-U Invoicing	-0.82	14100000
7/1/2024	R4-IS-U Invoicing	-0.11	14100000
7/1/2024	R4-IS-U Invoicing	-0.62	14100000
7/1/2024	R4-IS-U Invoicing	-0.24	14100000
7/3/2024	R4-IS-U Invoicing	-0.82	14100000
7/3/2024	R4-IS-U Invoicing	-0.78	14100000
7/3/2024	R4-IS-U Invoicing	-1.21	14100000
7/3/2024	R4-IS-U Invoicing	-0.72	14100000
7/3/2024	R4-IS-U Invoicing	-10.00	14100000
7/3/2024	R4-IS-U Invoicing	-8.35	14100000
7/3/2024	R4-IS-U Invoicing	-2.02	14100000
7/3/2024	R4-IS-U Invoicing	-1.08	14100000
7/3/2024	R4-IS-U Invoicing	-2.75	14100000
7/3/2024	R4-IS-U Invoicing	-0.50	14100000
7/3/2024	R4-IS-U Invoicing	-1.03	14100000
7/3/2024	R4-IS-U Invoicing	-0.31	14100000
7/3/2024	R4-IS-U Invoicing	-0.44	14100000
7/3/2024	R4-IS-U Invoicing	-0.12	14100000
7/3/2024	R4-IS-U Invoicing	-0.75	14100000
7/3/2024	R4-IS-U Invoicing	-0.60	14100000
7/3/2024	R4-IS-U Invoicing	-5.46	14100000
7/3/2024	R4-IS-U Invoicing	-1.04	14100000
7/3/2024	R4-IS-U Invoicing	-4.87	14100000
7/3/2024	R4-IS-U Invoicing	-0.61	14100000
7/3/2024	R4-IS-U Invoicing	-0.18	14100000
7/3/2024	R4-IS-U Invoicing	-0.58	14100000
7/3/2024	R4-IS-U Invoicing	-1.16	14100000
7/3/2024	R4-IS-U Invoicing	-0.33	14100000
7/3/2024	R4-IS-U Invoicing	-4.85	14100000
7/3/2024	R4-IS-U Invoicing	-0.18	14100000
7/3/2024	R4-IS-U Invoicing	-0.15	14100000
7/3/2024	R4-IS-U Invoicing	-0.14	14100000
7/3/2024	R4-IS-U Invoicing	-8.37	14100000
7/3/2024	R4-IS-U Invoicing	-0.56	14100000
7/3/2024	R4-IS-U Invoicing	1.07	40111000
7/3/2024	R4-IS-U Invoicing	-1,436.00	14100000
7/3/2024	R4-IS-U Invoicing	-6,283.99	14100000
7/3/2024	R4-IS-U Invoicing	-264.67	14100000
7/3/2024	R4-IS-U Invoicing	-0.86	14100000
7/3/2024	R4-IS-U Invoicing	-0.30	14100000
7/3/2024	R4-IS-U Invoicing	-0.30	14100000
7/3/2024	R4-IS-U Invoicing	-0.51	14100000
7/3/2024	R4-IS-U Invoicing	-0.56	14100000
7/3/2024	R4-IS-U Invoicing	-4.43	14100000

7/3/2024	R4-IS-U Invoicing	-3.56	14100000
7/3/2024	R4-IS-U Invoicing	-5.16	14100000
7/3/2024	R4-IS-U Invoicing	-0.09	14100000
7/2/2024	R9-IS-U inv. reversal	1.10	14100000
7/2/2024	R9-IS-U inv. reversal	1.59	14100000
7/2/2024	R9-IS-U inv. reversal	0.45	14100000
7/1/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.63	14100000
7/1/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.18	14100000
7/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.59	14100000
7/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.86	14100000
7/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.86	14100000
7/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.75	14100000
7/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.12	14100000
7/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
7/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.70	14100000
7/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.52	14100000
7/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
7/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.35	14100000
7/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.46	14100000
7/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.46	14100000
7/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	8.87	14100000
7/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	26.85	14100000
7/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.32	14100000
7/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.31	14100000
7/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.32	14100000
7/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.14	14100000
7/2/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.31	14100000
7/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.47	14100000
7/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
7/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
7/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.18	14100000
7/2/2024	R4-IS-U Invoicing	-0.58	14100000
7/2/2024	R4-IS-U Invoicing	-10.28	14100000
7/2/2024	R4-IS-U Invoicing	-1.10	14100000
7/2/2024	R4-IS-U Invoicing	-1.59	14100000
7/2/2024	R4-IS-U Invoicing	-0.72	14100000
7/2/2024	R4-IS-U Invoicing	-16.35	14100000
7/2/2024	R4-IS-U Invoicing	-0.48	14100000
7/2/2024	R4-IS-U Invoicing	-0.37	14100000
7/2/2024	R4-IS-U Invoicing	-1.20	14100000
7/2/2024	R4-IS-U Invoicing	-0.45	14100000
7/2/2024	R4-IS-U Invoicing	-2.85	14100000
7/2/2024	R4-IS-U Invoicing	-1.02	14100000
7/2/2024	R4-IS-U Invoicing	-0.34	14100000
7/2/2024	R4-IS-U Invoicing	-0.18	14100000
7/2/2024	R4-IS-U Invoicing	-0.21	14100000
7/2/2024	R4-IS-U Invoicing	-0.67	14100000
7/2/2024	R4-IS-U Invoicing	-25.83	14100000
7/2/2024	R4-IS-U Invoicing	-0.23	14100000
7/2/2024	R4-IS-U Invoicing	-0.48	14100000
7/2/2024	R4-IS-U Invoicing	-0.31	14100000
7/2/2024	R4-IS-U Invoicing	-0.31	14100000

7/2/2024	R4-IS-U Invoicing	-0.31	14100000
7/2/2024	R4-IS-U Invoicing	-0.30	14100000
7/2/2024	R4-IS-U Invoicing	-0.14	14100000
7/2/2024	R4-IS-U Invoicing	-0.61	14100000
7/2/2024	R4-IS-U Invoicing	-0.32	14100000
7/2/2024	R4-IS-U Invoicing	-6.75	14100000
7/2/2024	R4-IS-U Invoicing	-0.35	14100000
7/2/2024	R4-IS-U Invoicing	-0.30	14100000
7/1/2024	R4-IS-U Invoicing	-7.31	14100000
7/2/2024	R4-IS-U Invoicing	-0.31	14100000
7/2/2024	R4-IS-U Invoicing	-0.44	14100000
7/2/2024	R4-IS-U Invoicing	-1.32	14100000
7/2/2024	R4-IS-U Invoicing	-0.61	14100000
7/2/2024	R4-IS-U Invoicing	-1.49	14100000
7/2/2024	R4-IS-U Invoicing	-0.12	14100000
7/2/2024	R4-IS-U Invoicing	-0.51	14100000
7/2/2024	R4-IS-U Invoicing	-0.31	14100000
7/2/2024	R4-IS-U Invoicing	-0.63	14100000
7/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
7/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.47	14100000
7/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.22	14100000
7/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.83	14100000
7/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.83	14100000
7/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.83	14100000
7/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.83	14100000
7/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.83	14100000
7/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.83	14100000
7/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.44	14100000
7/5/2024	R4-IS-U Invoicing	-0.50	14100000
7/5/2024	R4-IS-U Invoicing	-0.44	14100000
7/5/2024	R4-IS-U Invoicing	-326.61	14100000
7/5/2024	R4-IS-U Invoicing	-0.41	14100000
7/5/2024	R4-IS-U Invoicing	-2.22	14100000
7/5/2024	R4-IS-U Invoicing	-2.47	14100000
7/5/2024	R4-IS-U Invoicing	-0.86	14100000
7/5/2024	R4-IS-U Invoicing	-2.44	14100000
7/5/2024	R4-IS-U Invoicing	0.04	40111000
7/5/2024	R4-IS-U Invoicing	-33.12	14100000
7/5/2024	R4-IS-U Invoicing	-320.51	14100000
7/5/2024	R4-IS-U Invoicing	-245.61	14100000
7/5/2024	R4-IS-U Invoicing	-5.35	14100000
7/5/2024	R4-IS-U Invoicing	-4,234.89	14100000
7/5/2024	R4-IS-U Invoicing	-137.11	14100000
7/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.59	14100000
7/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.47	14100000
7/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
7/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.74	14100000
7/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	10.83	14100000
7/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
7/3/2024	R4-IS-U Invoicing	-0.98	14100000
7/3/2024	R4-IS-U Invoicing	-0.81	14100000
7/3/2024	R4-IS-U Invoicing	-1.47	14100000

7/3/2024	R4-IS-U Invoicing	0.50	40111000
7/3/2024	R4-IS-U Invoicing	0.04	40111000
7/3/2024	R4-IS-U Invoicing	-0.30	14100000
7/3/2024	R4-IS-U Invoicing	-0.05	14100000
7/3/2024	R4-IS-U Invoicing	-0.63	14100000
7/3/2024	R4-IS-U Invoicing	-0.65	14100000
7/3/2024	R4-IS-U Invoicing	4.94	40111000
7/3/2024	R4-IS-U Invoicing	-11.08	14100000
7/3/2024	R4-IS-U Invoicing	-0.88	14100000
7/3/2024	R4-IS-U Invoicing	-49.01	14100000
7/3/2024	R4-IS-U Invoicing	-0.25	14100000
7/3/2024	R4-IS-U Invoicing	-0.39	14100000
7/3/2024	R4-IS-U Invoicing	-0.40	14100000
7/3/2024	R4-IS-U Invoicing	-0.80	14100000
7/3/2024	R4-IS-U Invoicing	-4.37	14100000
7/3/2024	R4-IS-U Invoicing	-0.62	14100000
7/8/2024	R4-IS-U Invoicing	-0.74	14100000
7/5/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.14	14100000
7/5/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.14	14100000
7/5/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.02	14100000
7/5/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	1.30	14100000
7/5/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	1.79	14100000
7/5/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	3.87	14100000
7/5/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.30	14100000
7/5/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.30	14100000
7/5/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	5.29	14100000
7/5/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.64	14100000
7/5/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	6.63	14100000
7/5/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.63	14100000
7/8/2024	R4-IS-U Invoicing	-136.00	14100000
7/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.75	14100000
7/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.55	14100000
7/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.45	14100000
7/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
7/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.54	14100000
7/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
7/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.90	14100000
7/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.68	14100000
7/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.95	14100000
7/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.13	14100000
7/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.04	14100000
7/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.36	14100000
7/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.46	14100000
7/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.18	14100000
7/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.52	14100000
7/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.56	14100000
7/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.71	14100000
7/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.42	14100000
7/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.42	14100000
7/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.03	14100000
7/8/2024	R4-IS-U Invoicing	13.76	40111000
7/8/2024	R4-IS-U Invoicing	-0.34	14100000

7/8/2024	R4-IS-U Invoicing	-1.30	14100000
7/8/2024	R4-IS-U Invoicing	0.81	40111000
7/8/2024	R4-IS-U Invoicing	-0.10	14100000
7/8/2024	R4-IS-U Invoicing	-6.63	14100000
7/8/2024	R4-IS-U Invoicing	-0.05	14100000
7/8/2024	R4-IS-U Invoicing	-1.43	14100000
7/8/2024	R4-IS-U Invoicing	-83.08	14100000
7/8/2024	R4-IS-U Invoicing	-18.63	14100000
7/8/2024	R4-IS-U Invoicing	-296.30	14100000
7/8/2024	R4-IS-U Invoicing	-52.44	14100000
7/8/2024	R4-IS-U Invoicing	-4,751.32	14100000
7/8/2024	R4-IS-U Invoicing	-0.92	14100000
7/8/2024	R4-IS-U Invoicing	0.51	40111000
7/8/2024	R4-IS-U Invoicing	0.30	40111000
7/8/2024	R4-IS-U Invoicing	-0.12	14100000
7/8/2024	R4-IS-U Invoicing	-0.72	14100000
7/3/2024	R9-IS-U inv. reversal	0.16	14100000
7/8/2024	R4-IS-U Invoicing	-4.14	14100000
7/5/2024	R4-IS-U Invoicing	-0.79	14100000
7/5/2024	R4-IS-U Invoicing	-1.13	14100000
7/5/2024	R4-IS-U Invoicing	-0.86	14100000
7/5/2024	R4-IS-U Invoicing	24.93	14100000
7/5/2024	R4-IS-U Invoicing	0.42	14100000
7/5/2024	R4-IS-U Invoicing	-0.78	14100000
7/5/2024	R4-IS-U Invoicing	-0.58	14100000
7/5/2024	R4-IS-U Invoicing	3.17	14100000
7/5/2024	R4-IS-U Invoicing	0.80	14100000
7/5/2024	R4-IS-U Invoicing	-0.18	14100000
7/5/2024	R4-IS-U Invoicing	-0.52	14100000
7/5/2024	R4-IS-U Invoicing	-0.56	14100000
7/5/2024	R4-IS-U Invoicing	-0.71	14100000
7/5/2024	R4-IS-U Invoicing	-47.02	14100000
7/5/2024	R4-IS-U Invoicing	-0.14	14100000
7/5/2024	R4-IS-U Invoicing	-0.42	14100000
7/5/2024	R4-IS-U Invoicing	-1.04	14100000
7/5/2024	R4-IS-U Invoicing	-1.13	14100000
7/5/2024	R4-IS-U Invoicing	-0.54	14100000
7/5/2024	R4-IS-U Invoicing	-0.55	14100000
7/5/2024	R4-IS-U Invoicing	-0.44	14100000
7/5/2024	R4-IS-U Invoicing	-0.45	14100000
7/5/2024	R4-IS-U Invoicing	-0.62	14100000
7/5/2024	R4-IS-U Invoicing	-0.75	14100000
7/5/2024	R4-IS-U Invoicing	-0.68	14100000
7/5/2024	R4-IS-U Invoicing	-1.96	14100000
7/5/2024	R4-IS-U Invoicing	-0.44	14100000
7/5/2024	R4-IS-U Invoicing	-0.23	14100000
7/5/2024	R4-IS-U Invoicing	-0.26	14100000
7/5/2024	R4-IS-U Invoicing	-0.69	14100000
7/5/2024	R4-IS-U Invoicing	-2.55	14100000
7/1/2024	02-Reversal,R9-IS-U inv. reversal	0.61	14100000
7/6/2024	02-Reversal,R9-IS-U inv. reversal	0.34	14100000
7/9/2024	R4-IS-U Invoicing	-15.16	14100000

7/9/2024	R4-IS-U Invoicing	-8.61	14100000
7/9/2024	R4-IS-U Invoicing	-0.72	14100000
7/9/2024	R4-IS-U Invoicing	-0.81	14100000
7/9/2024	R4-IS-U Invoicing	-0.74	14100000
7/9/2024	R4-IS-U Invoicing	-2.05	14100000
7/9/2024	R4-IS-U Invoicing	-7.29	14100000
7/9/2024	R4-IS-U Invoicing	0.57	40121000
7/9/2024	R4-IS-U Invoicing	5.61	40121000
7/9/2024	R4-IS-U Invoicing	-0.66	14100000
7/9/2024	R4-IS-U Invoicing	-9.05	14100000
7/9/2024	R4-IS-U Invoicing	0.53	40121000
7/9/2024	R4-IS-U Invoicing	0.90	40121000
7/9/2024	R4-IS-U Invoicing	-0.64	14100000
7/9/2024	R4-IS-U Invoicing	-5.41	14100000
7/9/2024	R4-IS-U Invoicing	-0.63	14100000
7/9/2024	R4-IS-U Invoicing	-1.79	14100000
7/9/2024	R4-IS-U Invoicing	-0.65	14100000
7/9/2024	R4-IS-U Invoicing	-1.71	14100000
7/9/2024	R4-IS-U Invoicing	-15.99	14100000
7/9/2024	R4-IS-U Invoicing	-6,360.71	14100000
7/9/2024	R4-IS-U Invoicing	-164.47	14100000
7/9/2024	R4-IS-U Invoicing	-0.07	14100000
7/9/2024	R4-IS-U Invoicing	-625.34	14100000
7/9/2024	R4-IS-U Invoicing	-228.93	14100000
7/9/2024	R4-IS-U Invoicing	-14.91	14100000
7/9/2024	R4-IS-U Invoicing	-0.73	14100000
7/9/2024	R4-IS-U Invoicing	-6.62	14100000
7/9/2024	R4-IS-U Invoicing	-7.41	14100000
7/9/2024	R4-IS-U Invoicing	-8.37	14100000
7/9/2024	R4-IS-U Invoicing	-3.04	14100000
7/9/2024	R4-IS-U Invoicing	-15.53	14100000
7/9/2024	R4-IS-U Invoicing	-2.01	14100000
7/9/2024	R4-IS-U Invoicing	-5.14	14100000
7/9/2024	R4-IS-U Invoicing	-6.85	14100000
7/9/2024	R4-IS-U Invoicing	-21.34	14100000
7/9/2024	R4-IS-U Invoicing	-0.65	14100000
7/9/2024	R4-IS-U Invoicing	-17.94	14100000
7/9/2024	R4-IS-U Invoicing	-0.75	14100000
7/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.74	14100000
7/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.07	14100000
7/9/2024	R4-IS-U Invoicing	-0.65	14100000
7/9/2024	R4-IS-U Invoicing	-0.63	14100000
7/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.28	14100000
7/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.35	14100000
7/9/2024	R4-IS-U Invoicing	-21.79	14100000
7/9/2024	R4-IS-U Invoicing	-7.03	14100000
7/9/2024	R4-IS-U Invoicing	-0.86	14100000
7/9/2024	R4-IS-U Invoicing	-2.01	14100000
7/9/2024	R4-IS-U Invoicing	-6.78	14100000
7/9/2024	R4-IS-U Invoicing	-4.87	14100000
7/9/2024	R4-IS-U Invoicing	-13.84	14100000
7/9/2024	R4-IS-U Invoicing	-6.25	14100000

7/8/2024	R4-IS-U Invoicing	-160.82	14100000
7/8/2024	R4-IS-U Invoicing	-0.65	14100000
7/8/2024	R4-IS-U Invoicing	-0.49	14100000
7/8/2024	R4-IS-U Invoicing	-0.65	14100000
7/10/2024	R4-IS-U Invoicing	-3.46	14100000
7/10/2024	R4-IS-U Invoicing	-8.59	14100000
7/10/2024	R4-IS-U Invoicing	-10.49	14100000
7/10/2024	R4-IS-U Invoicing	-7.04	14100000
7/10/2024	R4-IS-U Invoicing	-12.49	14100000
7/10/2024	R4-IS-U Invoicing	-27.62	14100000
7/10/2024	R4-IS-U Invoicing	-31.23	14100000
7/10/2024	R4-IS-U Invoicing	-16.05	14100000
7/10/2024	R4-IS-U Invoicing	-6.43	14100000
7/10/2024	R4-IS-U Invoicing	-13.85	14100000
7/10/2024	R4-IS-U Invoicing	-12.90	14100000
7/10/2024	R4-IS-U Invoicing	-2.19	14100000
7/10/2024	R4-IS-U Invoicing	-7.02	14100000
7/10/2024	R4-IS-U Invoicing	0.48	40111000
7/10/2024	R4-IS-U Invoicing	-0.52	14100000
7/10/2024	R4-IS-U Invoicing	0.51	40111000
7/10/2024	R4-IS-U Invoicing	-1.31	14100000
7/10/2024	R4-IS-U Invoicing	-0.32	14100000
7/10/2024	R4-IS-U Invoicing	-0.31	14100000
7/10/2024	R4-IS-U Invoicing	-0.38	14100000
7/10/2024	R4-IS-U Invoicing	-1.89	14100000
7/10/2024	R4-IS-U Invoicing	-0.19	14100000
7/10/2024	R4-IS-U Invoicing	-0.76	14100000
7/10/2024	R4-IS-U Invoicing	2.86	40111000
7/10/2024	R4-IS-U Invoicing	-0.31	14100000
7/10/2024	R4-IS-U Invoicing	-0.52	14100000
7/10/2024	R4-IS-U Invoicing	1.29	40111000
7/10/2024	R4-IS-U Invoicing	-0.36	14100000
7/10/2024	R4-IS-U Invoicing	-0.92	14100000
7/10/2024	R4-IS-U Invoicing	-0.74	14100000
7/10/2024	R4-IS-U Invoicing	-0.14	14100000
7/10/2024	R4-IS-U Invoicing	-0.18	14100000
7/10/2024	R4-IS-U Invoicing	-1.05	14100000
7/10/2024	R4-IS-U Invoicing	-25.87	14100000
7/10/2024	R4-IS-U Invoicing	-1.89	14100000
7/10/2024	R4-IS-U Invoicing	-6.50	14100000
7/10/2024	R4-IS-U Invoicing	-0.02	14100000
7/10/2024	R4-IS-U Invoicing	-5,956.07	14100000
7/10/2024	R4-IS-U Invoicing	-296.45	14100000
7/10/2024	R4-IS-U Invoicing	-5.02	14100000
7/10/2024	R4-IS-U Invoicing	-4.79	14100000
7/10/2024	R4-IS-U Invoicing	-0.37	14100000
7/10/2024	R4-IS-U Invoicing	-0.33	14100000
7/10/2024	R4-IS-U Invoicing	-14.92	14100000
7/10/2024	R4-IS-U Invoicing	-2.76	14100000
7/10/2024	R4-IS-U Invoicing	-0.37	14100000
7/10/2024	R4-IS-U Invoicing	-0.32	14100000
7/10/2024	R4-IS-U Invoicing	-0.99	14100000

7/2/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.32	14100000
7/5/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.08	14100000
7/9/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	1.58	14100000
7/9/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.38	14100000
7/9/2024	R9-IS-U inv. reversal	0.53	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.45	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-2.97	14100000
7/9/2024	R9-IS-U inv. reversal	-1.17	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.36	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.07	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.99	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.64	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.03	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.57	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	77.44	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.81	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.36	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	56.77	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.11	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.47	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.95	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
7/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
7/10/2024	R4-IS-U Invoicing	-0.80	14100000
7/10/2024	R4-IS-U Invoicing	-0.78	14100000
7/9/2024	R4-IS-U Invoicing	-0.60	14100000
7/9/2024	R4-IS-U Invoicing	-0.57	14100000
7/9/2024	R4-IS-U Invoicing	-9.71	14100000
7/9/2024	R4-IS-U Invoicing	-0.32	14100000
7/9/2024	R4-IS-U Invoicing	-0.40	14100000
7/9/2024	R4-IS-U Invoicing	37.27	14100000
7/9/2024	R4-IS-U Invoicing	-1.46	14100000
7/9/2024	R4-IS-U Invoicing	-1.99	14100000
7/9/2024	R4-IS-U Invoicing	-0.53	14100000
7/9/2024	R4-IS-U Invoicing	2.97	14100000
7/9/2024	R4-IS-U Invoicing	-1.28	14100000
7/9/2024	R4-IS-U Invoicing	-0.94	14100000
7/9/2024	R4-IS-U Invoicing	-3.42	14100000
7/9/2024	R4-IS-U Invoicing	-1.11	14100000

7/9/2024	R4-IS-U Invoicing	-1.11	14100000
7/9/2024	R4-IS-U Invoicing	-1.11	14100000
7/9/2024	R4-IS-U Invoicing	-56.04	14100000
7/9/2024	R4-IS-U Invoicing	-0.45	14100000
7/9/2024	R4-IS-U Invoicing	-0.11	14100000
7/9/2024	R4-IS-U Invoicing	-43.87	14100000
7/9/2024	R4-IS-U Invoicing	-1.11	14100000
7/9/2024	R4-IS-U Invoicing	-1.11	14100000
7/9/2024	R4-IS-U Invoicing	-1.11	14100000
7/9/2024	R4-IS-U Invoicing	-1.11	14100000
7/9/2024	R4-IS-U Invoicing	-1.11	14100000
7/9/2024	R4-IS-U Invoicing	-1.11	14100000
7/9/2024	R4-IS-U Invoicing	-1.11	14100000
7/9/2024	R4-IS-U Invoicing	-1.95	14100000
7/11/2024	R4-IS-U Invoicing	-2.01	14100000
7/11/2024	R4-IS-U Invoicing	-56.41	14100000
7/11/2024	R4-IS-U Invoicing	-0.72	14100000
7/11/2024	R4-IS-U Invoicing	-7.88	14100000
7/11/2024	R4-IS-U Invoicing	-0.72	14100000
7/11/2024	R4-IS-U Invoicing	-5.19	14100000
7/11/2024	R4-IS-U Invoicing	-10.85	14100000
7/11/2024	R4-IS-U Invoicing	-2.57	14100000
7/11/2024	R4-IS-U Invoicing	-0.73	14100000
7/11/2024	R4-IS-U Invoicing	-0.66	14100000
7/11/2024	R4-IS-U Invoicing	-0.72	14100000
7/11/2024	R4-IS-U Invoicing	-25.76	14100000
7/11/2024	R4-IS-U Invoicing	-0.78	14100000
7/11/2024	R4-IS-U Invoicing	-9.57	14100000
7/11/2024	R4-IS-U Invoicing	-1.06	14100000
7/11/2024	R4-IS-U Invoicing	-6.04	14100000
7/11/2024	R4-IS-U Invoicing	-6.43	14100000
7/11/2024	R4-IS-U Invoicing	-1.18	14100000
7/11/2024	R4-IS-U Invoicing	-6.46	14100000
7/11/2024	R4-IS-U Invoicing	-0.63	14100000
7/11/2024	R4-IS-U Invoicing	-0.61	14100000
7/11/2024	R4-IS-U Invoicing	-7.92	14100000
7/11/2024	R4-IS-U Invoicing	-40.48	14100000
7/11/2024	R4-IS-U Invoicing	-1.02	14100000
7/11/2024	R4-IS-U Invoicing	-2.21	14100000
7/11/2024	R4-IS-U Invoicing	-4.01	14100000
7/11/2024	R4-IS-U Invoicing	-13.50	14100000
7/11/2024	R4-IS-U Invoicing	-2.21	14100000
7/11/2024	R4-IS-U Invoicing	-2.28	14100000
7/11/2024	R4-IS-U Invoicing	-4.41	14100000
7/11/2024	R4-IS-U Invoicing	-6.41	14100000
7/11/2024	R4-IS-U Invoicing	-0.81	14100000
7/10/2024	R9-IS-U inv. reversal	14.15	14100000
7/10/2024	R9-IS-U inv. reversal	14.88	14100000
7/10/2024	R9-IS-U inv. reversal	4.05	14100000
7/10/2024	R9-IS-U inv. reversal	3.50	14100000
7/10/2024	R9-IS-U inv. reversal	3.54	14100000

7/10/2024	R9-IS-U inv. reversal	4.03	14100000
7/10/2024	R9-IS-U inv. reversal	3.94	14100000
7/10/2024	R9-IS-U inv. reversal	7.11	14100000
7/10/2024	R9-IS-U inv. reversal	4.05	14100000
7/10/2024	R9-IS-U inv. reversal	4.54	14100000
7/10/2024	R9-IS-U inv. reversal	21.65	14100000
7/10/2024	R9-IS-U inv. reversal	22.22	14100000
7/10/2024	R9-IS-U inv. reversal	17.46	14100000
7/10/2024	R9-IS-U inv. reversal	13.69	14100000
7/10/2024	R9-IS-U inv. reversal	13.94	14100000
7/10/2024	R9-IS-U inv. reversal	3.95	14100000
7/10/2024	R9-IS-U inv. reversal	4.26	14100000
7/10/2024	R9-IS-U inv. reversal	4.07	14100000
7/10/2024	R9-IS-U inv. reversal	15.43	14100000
7/10/2024	R9-IS-U inv. reversal	19.98	14100000
7/10/2024	R9-IS-U inv. reversal	67.25	14100000
7/10/2024	R9-IS-U inv. reversal	69.45	14100000
7/10/2024	R9-IS-U inv. reversal	77.96	14100000
7/10/2024	R9-IS-U inv. reversal	75.01	14100000
7/10/2024	R9-IS-U inv. reversal	62.91	14100000
7/10/2024	R9-IS-U inv. reversal	67.00	14100000
7/10/2024	R9-IS-U inv. reversal	75.20	14100000
7/10/2024	R9-IS-U inv. reversal	77.22	14100000
7/10/2024	R9-IS-U inv. reversal	64.99	14100000
7/10/2024	R9-IS-U inv. reversal	47.37	14100000
7/10/2024	R9-IS-U inv. reversal	51.45	14100000
7/10/2024	R9-IS-U inv. reversal	14.77	14100000
7/10/2024	R9-IS-U inv. reversal	146.56	14100000
7/10/2024	R9-IS-U inv. reversal	-16.89	14100000
7/10/2024	R9-IS-U inv. reversal	-12.51	14100000
7/10/2024	R9-IS-U inv. reversal	51.73	14100000
7/11/2024	R4-IS-U Invoicing	0.02	40121000
7/11/2024	R4-IS-U Invoicing	-0.60	14100000
7/11/2024	R4-IS-U Invoicing	27.33	40121000
7/11/2024	R4-IS-U Invoicing	-0.68	14100000
7/11/2024	R4-IS-U Invoicing	-1.72	14100000
7/11/2024	R4-IS-U Invoicing	-14.62	14100000
7/11/2024	R4-IS-U Invoicing	-0.21	14100000
7/11/2024	R4-IS-U Invoicing	-7,490.43	14100000
7/11/2024	R4-IS-U Invoicing	-685.33	14100000
7/11/2024	R4-IS-U Invoicing	-49.43	14100000
7/11/2024	R4-IS-U Invoicing	-0.51	14100000
7/11/2024	R4-IS-U Invoicing	-0.98	14100000
7/11/2024	R4-IS-U Invoicing	-163.68	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.11	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	13.94	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.05	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.54	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	22.22	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	17.46	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.15	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.88	14100000

7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	21.65	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.05	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.50	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.54	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-16.89	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-12.51	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.95	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.26	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.07	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.03	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.94	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	47.37	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	51.45	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	64.99	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	75.20	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	77.22	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.63	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.42	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.37	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	51.73	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	146.56	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	19.98	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	67.25	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	13.69	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.77	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	15.43	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	62.91	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	67.00	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	69.45	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	77.96	14100000
7/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	75.01	14100000
7/10/2024	R4-IS-U Invoicing	-57.75	14100000
7/10/2024	R4-IS-U Invoicing	-14.15	14100000
7/10/2024	R4-IS-U Invoicing	-13.94	14100000
7/10/2024	R4-IS-U Invoicing	-7.11	14100000
7/10/2024	R4-IS-U Invoicing	-4.54	14100000
7/10/2024	R4-IS-U Invoicing	-4.05	14100000
7/10/2024	R4-IS-U Invoicing	-4.07	14100000
7/10/2024	R4-IS-U Invoicing	-4.26	14100000
7/10/2024	R4-IS-U Invoicing	-15.43	14100000
7/10/2024	R4-IS-U Invoicing	-14.77	14100000
7/10/2024	R4-IS-U Invoicing	-13.69	14100000
7/10/2024	R4-IS-U Invoicing	-17.46	14100000
7/10/2024	R4-IS-U Invoicing	-22.22	14100000
7/10/2024	R4-IS-U Invoicing	-21.65	14100000
7/10/2024	R4-IS-U Invoicing	-14.88	14100000
7/10/2024	R4-IS-U Invoicing	-3.95	14100000
7/10/2024	R4-IS-U Invoicing	-3.94	14100000
7/10/2024	R4-IS-U Invoicing	-4.03	14100000
7/10/2024	R4-IS-U Invoicing	-3.54	14100000
7/10/2024	R4-IS-U Invoicing	-3.50	14100000
7/10/2024	R4-IS-U Invoicing	-4.05	14100000

7/10/2024	R4-IS-U Invoicing	12.51	14100000
7/10/2024	R4-IS-U Invoicing	-19.98	14100000
7/10/2024	R4-IS-U Invoicing	-75.20	14100000
7/10/2024	R4-IS-U Invoicing	-67.00	14100000
7/10/2024	R4-IS-U Invoicing	-62.91	14100000
7/10/2024	R4-IS-U Invoicing	-75.01	14100000
7/10/2024	R4-IS-U Invoicing	-77.96	14100000
7/10/2024	R4-IS-U Invoicing	-69.45	14100000
7/10/2024	R4-IS-U Invoicing	-67.25	14100000
7/10/2024	R4-IS-U Invoicing	16.89	14100000
7/10/2024	R4-IS-U Invoicing	-146.56	14100000
7/10/2024	R4-IS-U Invoicing	-51.73	14100000
7/10/2024	R4-IS-U Invoicing	-51.45	14100000
7/10/2024	R4-IS-U Invoicing	-77.22	14100000
7/10/2024	R4-IS-U Invoicing	-64.99	14100000
7/10/2024	R4-IS-U Invoicing	-47.37	14100000
7/10/2024	R4-IS-U Invoicing	-0.55	14100000
7/10/2024	R4-IS-U Invoicing	-1.28	14100000
7/10/2024	R4-IS-U Invoicing	-0.05	14100000
7/10/2024	R4-IS-U Invoicing	-0.85	14100000
7/10/2024	R4-IS-U Invoicing	-0.42	14100000
7/10/2024	R4-IS-U Invoicing	-0.37	14100000
7/10/2024	R4-IS-U Invoicing	-0.72	14100000
7/12/2024	R4-IS-U Invoicing	-0.72	14100000
7/12/2024	R4-IS-U Invoicing	-0.72	14100000
7/12/2024	R4-IS-U Invoicing	-0.72	14100000
7/12/2024	R4-IS-U Invoicing	-0.72	14100000
7/12/2024	R4-IS-U Invoicing	-2.05	14100000
7/12/2024	R4-IS-U Invoicing	-4.44	14100000
7/12/2024	R4-IS-U Invoicing	-16.48	14100000
7/12/2024	R4-IS-U Invoicing	-2.01	14100000
7/12/2024	R4-IS-U Invoicing	-18.08	14100000
7/12/2024	R4-IS-U Invoicing	-6.43	14100000
7/12/2024	R4-IS-U Invoicing	-14.61	14100000
7/12/2024	R4-IS-U Invoicing	-0.06	14100000
7/12/2024	R4-IS-U Invoicing	-0.50	14100000
7/12/2024	R4-IS-U Invoicing	-1.33	14100000
7/12/2024	R4-IS-U Invoicing	1.98	40111000
7/12/2024	R4-IS-U Invoicing	11.91	40111000
7/12/2024	R4-IS-U Invoicing	-0.65	14100000
7/12/2024	R4-IS-U Invoicing	-0.76	14100000
7/12/2024	R4-IS-U Invoicing	-0.62	14100000
7/12/2024	R4-IS-U Invoicing	3.15	40111000
7/12/2024	R4-IS-U Invoicing	0.34	40111000
7/12/2024	R4-IS-U Invoicing	-1.28	14100000
7/12/2024	R4-IS-U Invoicing	5.61	40111000
7/12/2024	R4-IS-U Invoicing	-56.30	14100000
7/12/2024	R4-IS-U Invoicing	-9.89	14100000
7/12/2024	R4-IS-U Invoicing	-97.86	14100000
7/12/2024	R4-IS-U Invoicing	-8,834.21	14100000
7/12/2024	R4-IS-U Invoicing	-2,194.02	14100000
7/12/2024	R4-IS-U Invoicing	-1,097.39	14100000

7/12/2024	R4-IS-U Invoicing	-1,718.25	14100000
7/12/2024	R4-IS-U Invoicing	-0.33	14100000
7/12/2024	R4-IS-U Invoicing	-0.25	14100000
7/12/2024	R4-IS-U Invoicing	-2.10	14100000
7/12/2024	R4-IS-U Invoicing	-29.23	14100000
7/12/2024	R4-IS-U Invoicing	-9.67	14100000
7/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	14.61	14100000
7/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
7/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.81	14100000
7/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
7/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.02	14100000
7/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100998
7/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.50	14100998
7/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.15	14100998
7/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100998
7/12/2024	R4-IS-U Invoicing	-108.97	14100000
7/12/2024	R4-IS-U Invoicing	-3.51	14100000
7/12/2024	R4-IS-U Invoicing	-3.09	14100000
7/12/2024	R4-IS-U Invoicing	-4.56	14100000
7/12/2024	R4-IS-U Invoicing	-5.40	14100000
7/12/2024	R4-IS-U Invoicing	-3.15	14100000
7/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.49	14100000
7/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	16.03	14100000
7/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
7/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
7/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.23	14100000
7/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
7/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.77	14100000
7/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.21	14100000
7/11/2024	R4-IS-U Invoicing	-0.31	14100000
7/11/2024	R4-IS-U Invoicing	-0.31	14100000
7/11/2024	R4-IS-U Invoicing	-0.48	14100000
7/11/2024	R4-IS-U Invoicing	-0.09	14100000
7/11/2024	R4-IS-U Invoicing	-0.61	14100000
7/11/2024	R4-IS-U Invoicing	-0.64	14100000
7/11/2024	R4-IS-U Invoicing	-31.49	14100000
7/11/2024	R4-IS-U Invoicing	-3.95	14100000
7/11/2024	R4-IS-U Invoicing	-4.26	14100000
7/11/2024	R4-IS-U Invoicing	-4.07	14100000
7/11/2024	R4-IS-U Invoicing	-4.05	14100000
7/11/2024	R4-IS-U Invoicing	-4.05	14100000
7/11/2024	R4-IS-U Invoicing	-3.50	14100000
7/11/2024	R4-IS-U Invoicing	-3.54	14100000
7/11/2024	R4-IS-U Invoicing	-4.03	14100000
7/11/2024	R4-IS-U Invoicing	-3.94	14100000
7/11/2024	R4-IS-U Invoicing	-21.65	14100000
7/11/2024	R4-IS-U Invoicing	-22.22	14100000
7/11/2024	R4-IS-U Invoicing	-17.46	14100000
7/11/2024	R4-IS-U Invoicing	-13.69	14100000
7/11/2024	R4-IS-U Invoicing	-4.54	14100000
7/11/2024	R4-IS-U Invoicing	-7.11	14100000
7/11/2024	R4-IS-U Invoicing	-13.94	14100000

7/11/2024	R4-IS-U Invoicing	-14.15	14100000
7/11/2024	R4-IS-U Invoicing	-14.88	14100000
7/11/2024	R4-IS-U Invoicing	-0.30	14100000
7/11/2024	R4-IS-U Invoicing	0.41	40131000
7/11/2024	R4-IS-U Invoicing	12.51	40131000
7/11/2024	R4-IS-U Invoicing	-62.91	14100000
7/11/2024	R4-IS-U Invoicing	-67.00	14100000
7/11/2024	R4-IS-U Invoicing	-75.20	14100000
7/11/2024	R4-IS-U Invoicing	-77.22	14100000
7/11/2024	R4-IS-U Invoicing	-64.99	14100000
7/11/2024	R4-IS-U Invoicing	-47.37	14100000
7/11/2024	R4-IS-U Invoicing	-51.45	14100000
7/11/2024	R4-IS-U Invoicing	-14.77	14100000
7/11/2024	R4-IS-U Invoicing	-15.43	14100000
7/11/2024	R4-IS-U Invoicing	-19.98	14100000
7/11/2024	R4-IS-U Invoicing	-67.25	14100000
7/11/2024	R4-IS-U Invoicing	-69.45	14100000
7/11/2024	R4-IS-U Invoicing	-77.96	14100000
7/11/2024	R4-IS-U Invoicing	-75.01	14100000
7/11/2024	R4-IS-U Invoicing	-51.73	14100000
7/11/2024	R4-IS-U Invoicing	-146.56	14100000
7/11/2024	R4-IS-U Invoicing	16.89	40131000
7/11/2024	R4-IS-U Invoicing	-837.87	14100000
7/11/2024	R4-IS-U Invoicing	-6.27	14100000
7/11/2024	R4-IS-U Invoicing	-0.61	14100000
7/11/2024	R4-IS-U Invoicing	-0.80	14100000
7/11/2024	R4-IS-U Invoicing	-2.92	14100000
7/11/2024	R4-IS-U Invoicing	-0.31	14100000
7/11/2024	R4-IS-U Invoicing	-0.48	14100000
7/11/2024	R4-IS-U Invoicing	-0.65	14100000
7/15/2024	R4-IS-U Invoicing	-1.80	14100000
7/15/2024	R4-IS-U Invoicing	-0.72	14100000
7/15/2024	R4-IS-U Invoicing	-0.82	14100000
7/15/2024	R4-IS-U Invoicing	-0.78	14100000
7/15/2024	R4-IS-U Invoicing	-9.94	14100000
7/15/2024	R4-IS-U Invoicing	-2.02	14100000
7/15/2024	R4-IS-U Invoicing	-2.02	14100000
7/15/2024	R4-IS-U Invoicing	-2.01	14100000
7/15/2024	R4-IS-U Invoicing	-2.01	14100000
7/15/2024	R4-IS-U Invoicing	-2.01	14100000
7/15/2024	R4-IS-U Invoicing	-4.59	14100000
7/15/2024	R4-IS-U Invoicing	-3.21	14100000
7/15/2024	R4-IS-U Invoicing	-4.50	14100000
7/15/2024	R4-IS-U Invoicing	-14.53	14100000
7/15/2024	R4-IS-U Invoicing	-2.01	14100000
7/15/2024	R4-IS-U Invoicing	-11.33	14100000
7/15/2024	R4-IS-U Invoicing	-7.32	14100000
7/15/2024	R4-IS-U Invoicing	-2.02	14100000
7/15/2024	R4-IS-U Invoicing	-17.27	14100000
7/15/2024	R4-IS-U Invoicing	-7.57	14100000
7/15/2024	R4-IS-U Invoicing	-35.00	14100000
7/15/2024	R4-IS-U Invoicing	-14.18	14100000

7/15/2024	R4-IS-U Invoicing	-13.52	14100000
7/15/2024	R4-IS-U Invoicing	-2.52	14100000
7/15/2024	R4-IS-U Invoicing	-2.21	14100000
7/15/2024	R4-IS-U Invoicing	-11.83	14100000
7/15/2024	R4-IS-U Invoicing	-8.66	14100000
7/15/2024	R4-IS-U Invoicing	0.37	40111000
7/15/2024	R4-IS-U Invoicing	-0.31	14100000
7/15/2024	R4-IS-U Invoicing	-0.39	14100000
7/15/2024	R4-IS-U Invoicing	0.21	40111000
7/15/2024	R4-IS-U Invoicing	-9.74	14100000
7/15/2024	R4-IS-U Invoicing	-0.17	14100000
7/15/2024	R4-IS-U Invoicing	16.95	40111000
7/15/2024	R4-IS-U Invoicing	0.42	40111000
7/15/2024	R4-IS-U Invoicing	-0.42	14100000
7/15/2024	R4-IS-U Invoicing	-0.50	14100000
7/15/2024	R4-IS-U Invoicing	-0.03	14100000
7/15/2024	R4-IS-U Invoicing	0.21	40111000
7/15/2024	R4-IS-U Invoicing	4.03	40111000
7/15/2024	R4-IS-U Invoicing	-190.18	14100000
7/15/2024	R4-IS-U Invoicing	-10,838.56	14100000
7/15/2024	R4-IS-U Invoicing	-16.34	14100000
7/15/2024	R4-IS-U Invoicing	-1,184.73	14100000
7/15/2024	R4-IS-U Invoicing	-943.82	14100000
7/15/2024	R4-IS-U Invoicing	-0.78	14100000
7/15/2024	R4-IS-U Invoicing	11.95	40111000
7/15/2024	R4-IS-U Invoicing	1.15	40111000
7/15/2024	R4-IS-U Invoicing	0.81	40111000
7/15/2024	R4-IS-U Invoicing	2.32	40111000
7/11/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.64	14100000
7/12/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.31	14100000
7/12/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.60	14100000
7/15/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	1.40	14100000
7/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
7/12/2024	R9-IS-U inv. reversal	2.36	14100000
7/12/2024	R9-IS-U inv. reversal	2.36	14100000
7/12/2024	R9-IS-U inv. reversal	9.30	14100000
7/12/2024	R9-IS-U inv. reversal	4.87	14100000
7/12/2024	R9-IS-U inv. reversal	2.36	14100000
7/12/2024	R4-IS-U Invoicing	-1.25	14100000
7/12/2024	R4-IS-U Invoicing	-1.08	14100000
7/12/2024	R4-IS-U Invoicing	-1.09	14100000
7/12/2024	R4-IS-U Invoicing	-1.18	14100000
7/12/2024	R4-IS-U Invoicing	-14.61	14100000
7/12/2024	R4-IS-U Invoicing	-7.07	14100000
7/12/2024	R4-IS-U Invoicing	-9.22	14100000
7/12/2024	R4-IS-U Invoicing	-3.80	14100000
7/12/2024	R4-IS-U Invoicing	-1.33	14100000
7/12/2024	R4-IS-U Invoicing	-0.52	14100000
7/12/2024	R4-IS-U Invoicing	-11.01	14100000
7/12/2024	R4-IS-U Invoicing	-0.85	14100000
7/12/2024	R4-IS-U Invoicing	-0.33	14100000
7/12/2024	R4-IS-U Invoicing	-0.66	14100000

7/12/2024	R4-IS-U Invoicing	-0.46	14100000
7/12/2024	R4-IS-U Invoicing	0.45	14100000
7/12/2024	R4-IS-U Invoicing	-6.67	14100000
7/12/2024	R4-IS-U Invoicing	-0.48	14100000
7/12/2024	R4-IS-U Invoicing	-0.40	14100000
7/12/2024	R4-IS-U Invoicing	-0.62	14100000
7/12/2024	R4-IS-U Invoicing	-0.69	14100000
7/12/2024	R4-IS-U Invoicing	-0.47	14100000
7/12/2024	R4-IS-U Invoicing	-0.09	14100000
7/12/2024	R4-IS-U Invoicing	-0.64	14100000
7/13/2024	02-Reversal,R9-IS-U inv. reversal	0.10	14100000
7/13/2024	02-Reversal,R9-IS-U inv. reversal	0.90	14100000
7/16/2024	R4-IS-U Invoicing	-0.64	14100000
7/16/2024	R4-IS-U Invoicing	-0.65	14100000
7/16/2024	R4-IS-U Invoicing	-41.07	14100000
7/16/2024	R4-IS-U Invoicing	-1.51	14100000
7/16/2024	R4-IS-U Invoicing	-36.14	14100000
7/16/2024	R4-IS-U Invoicing	-10.78	14100000
7/16/2024	R4-IS-U Invoicing	-4.96	14100000
7/16/2024	R4-IS-U Invoicing	-17.60	14100000
7/16/2024	R4-IS-U Invoicing	3.61	40121000
7/16/2024	R4-IS-U Invoicing	-7.49	14100000
7/16/2024	R4-IS-U Invoicing	0.40	40121000
7/16/2024	R4-IS-U Invoicing	-0.16	14100000
7/16/2024	R4-IS-U Invoicing	-51.16	14100000
7/16/2024	R4-IS-U Invoicing	-1.24	14100000
7/16/2024	R4-IS-U Invoicing	-0.39	14100000
7/16/2024	R4-IS-U Invoicing	0.22	40121000
7/16/2024	R4-IS-U Invoicing	-4.56	14100000
7/16/2024	R4-IS-U Invoicing	-0.80	14100000
7/16/2024	R4-IS-U Invoicing	-2.29	14100000
7/16/2024	R4-IS-U Invoicing	-481.26	14100000
7/16/2024	R4-IS-U Invoicing	-903.58	14100000
7/16/2024	R4-IS-U Invoicing	-730.02	14100000
7/16/2024	R4-IS-U Invoicing	-523.80	14100000
7/16/2024	R4-IS-U Invoicing	-26.28	14100000
7/16/2024	R4-IS-U Invoicing	-10,636.20	14100000
7/16/2024	R4-IS-U Invoicing	-82.24	14100000
7/16/2024	R4-IS-U Invoicing	5.09	40121000
7/16/2024	R4-IS-U Invoicing	16.91	40121000
7/16/2024	R4-IS-U Invoicing	-2.63	14100000
7/16/2024	R4-IS-U Invoicing	-0.26	14100000
7/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.63	14100000
7/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
7/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
7/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
7/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.24	14100000
7/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.45	14100000
7/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.13	14100000
7/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	5.78	14100000
7/15/2024	R9-IS-U inv. reversal	94.46	14100000
7/16/2024	R4-IS-U Invoicing	-22.38	14100000

7/16/2024	R4-IS-U Invoicing	-0.79	14100000
7/16/2024	R4-IS-U Invoicing	-0.80	14100000
7/16/2024	R4-IS-U Invoicing	-9.01	14100000
7/15/2024	R4-IS-U Invoicing	-1.77	14100000
7/15/2024	R4-IS-U Invoicing	-3.36	14100000
7/15/2024	R4-IS-U Invoicing	-14.23	14100000
7/15/2024	R4-IS-U Invoicing	-0.22	14100000
7/15/2024	R4-IS-U Invoicing	-0.59	14100000
7/15/2024	R4-IS-U Invoicing	-0.30	14100000
7/15/2024	R4-IS-U Invoicing	-0.30	14100000
7/15/2024	R4-IS-U Invoicing	-0.30	14100000
7/15/2024	R4-IS-U Invoicing	-0.31	14100000
7/15/2024	R4-IS-U Invoicing	-0.33	14100000
7/15/2024	R4-IS-U Invoicing	-0.63	14100000
7/15/2024	R4-IS-U Invoicing	-0.11	14100000
7/15/2024	R4-IS-U Invoicing	-0.61	14100000
7/15/2024	R4-IS-U Invoicing	-2.48	14100000
7/15/2024	R4-IS-U Invoicing	-1.06	14100000
7/15/2024	R4-IS-U Invoicing	-1.06	14100000
7/15/2024	R4-IS-U Invoicing	-1.06	14100000
7/15/2024	R4-IS-U Invoicing	-1.06	14100000
7/15/2024	R4-IS-U Invoicing	-1.06	14100000
7/15/2024	R4-IS-U Invoicing	-1.06	14100000
7/15/2024	R4-IS-U Invoicing	-1.06	14100000
7/15/2024	R4-IS-U Invoicing	-1.06	14100000
7/15/2024	R4-IS-U Invoicing	-1.06	14100000
7/15/2024	R4-IS-U Invoicing	-0.26	14100000
7/15/2024	R4-IS-U Invoicing	-0.32	14100000
7/15/2024	R4-IS-U Invoicing	-0.32	14100000
7/15/2024	R4-IS-U Invoicing	-0.32	14100000
7/15/2024	R4-IS-U Invoicing	-4.35	14100000
7/15/2024	R4-IS-U Invoicing	-2.38	14100000
7/15/2024	R4-IS-U Invoicing	-0.85	14100000
7/15/2024	R4-IS-U Invoicing	-0.87	14100000
7/15/2024	R4-IS-U Invoicing	-56.72	14100000
7/15/2024	R4-IS-U Invoicing	-2.47	14100000
7/15/2024	R4-IS-U Invoicing	-0.09	14100000
7/15/2024	R4-IS-U Invoicing	-0.59	14100000
7/15/2024	R4-IS-U Invoicing	-0.31	14100000
7/16/2024	R4-IS-U Invoicing	-0.80	14100000
7/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
7/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
7/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
7/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
7/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
7/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.28	14100000
7/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
7/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
7/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
7/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
7/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000

7/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
7/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.09	14100000
7/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
7/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
7/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.11	14100000
7/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.51	14100000
7/15/2024	02-Reversal,R9-IS-U inv. reversal	0.58	57010000
7/17/2024	R4-IS-U Invoicing	-3.07	14100000
7/17/2024	R4-IS-U Invoicing	-1.16	14100000
7/17/2024	R4-IS-U Invoicing	-0.72	14100000
7/17/2024	R4-IS-U Invoicing	-2.76	14100000
7/17/2024	R4-IS-U Invoicing	-6.12	14100000
7/17/2024	R4-IS-U Invoicing	-8.66	14100000
7/17/2024	R4-IS-U Invoicing	-2.01	14100000
7/17/2024	R4-IS-U Invoicing	-12.05	14100000
7/17/2024	R4-IS-U Invoicing	-9.23	14100000
7/17/2024	R4-IS-U Invoicing	-0.78	14100000
7/17/2024	R4-IS-U Invoicing	-5.95	14100000
7/2/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	2.53	14100000
7/9/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.62	14100000
7/10/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	1.28	14100000
7/11/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.76	14100000
7/16/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.18	14100000
7/16/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.30	14100000
7/16/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.57	14100000
7/16/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.06	14100000
7/16/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.40	14100000
7/16/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.30	14100000
7/16/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.30	14100000
7/16/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.30	14100000
7/16/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.30	14100000
7/16/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.27	14100000
7/16/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.30	14100000
7/16/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.30	14100000
7/16/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.30	14100000
7/16/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.30	14100000
7/16/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.31	14100000
7/16/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	1.64	14100000
7/16/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.37	14100000
7/16/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.23	14100000
7/16/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.06	14100000
7/17/2024	R4-IS-U Invoicing	-3.81	14100000
7/17/2024	R4-IS-U Invoicing	-37.11	14100000
7/17/2024	R4-IS-U Invoicing	-34.52	14100000
7/17/2024	R4-IS-U Invoicing	-8.32	14100000
7/10/2024	R9-IS-U inv. reversal	0.62	14100000
7/17/2024	R4-IS-U Invoicing	-13.64	14100000
7/17/2024	R4-IS-U Invoicing	-1.70	14100000
7/17/2024	R4-IS-U Invoicing	-1.37	14100000
7/17/2024	R4-IS-U Invoicing	-3.06	14100000
7/17/2024	R4-IS-U Invoicing	-0.58	14100000
7/17/2024	R4-IS-U Invoicing	-73.05	14100000

7/17/2024	R4-IS-U Invoicing	-3.45	14100000
7/17/2024	R4-IS-U Invoicing	-3.87	14100000
7/17/2024	R4-IS-U Invoicing	0.35	40131000
7/17/2024	R4-IS-U Invoicing	4.12	40131000
7/17/2024	R4-IS-U Invoicing	-4.87	14100000
7/17/2024	R4-IS-U Invoicing	-0.30	14100000
7/17/2024	R4-IS-U Invoicing	-0.30	14100000
7/17/2024	R4-IS-U Invoicing	-0.86	14100000
7/17/2024	R4-IS-U Invoicing	0.01	40131000
7/17/2024	R4-IS-U Invoicing	-0.01	14100000
7/17/2024	R4-IS-U Invoicing	0.02	40131000
7/17/2024	R4-IS-U Invoicing	-1.41	14100000
7/17/2024	R4-IS-U Invoicing	-1.89	14100000
7/17/2024	R4-IS-U Invoicing	-0.18	14100000
7/17/2024	R4-IS-U Invoicing	-0.43	14100000
7/17/2024	R4-IS-U Invoicing	-3.68	14100000
7/17/2024	R4-IS-U Invoicing	0.01	40131000
7/17/2024	R4-IS-U Invoicing	-0.42	14100000
7/17/2024	R4-IS-U Invoicing	-0.34	14100000
7/17/2024	R4-IS-U Invoicing	-1,220.47	14100000
7/17/2024	R4-IS-U Invoicing	-22.39	14100000
7/17/2024	R4-IS-U Invoicing	-31.28	14100000
7/17/2024	R4-IS-U Invoicing	-1.35	14100000
7/17/2024	R4-IS-U Invoicing	-0.45	14100000
7/17/2024	R4-IS-U Invoicing	-5,809.74	14100000
7/17/2024	R4-IS-U Invoicing	-7,164.92	14100000
7/17/2024	R4-IS-U Invoicing	-5.77	14100000
7/17/2024	R4-IS-U Invoicing	-0.47	14100000
7/17/2024	R4-IS-U Invoicing	-14.35	14100000
7/17/2024	R4-IS-U Invoicing	-16.84	14100000
7/17/2024	R4-IS-U Invoicing	-4.69	14100000
7/17/2024	R4-IS-U Invoicing	-0.42	14100000
7/17/2024	R4-IS-U Invoicing	-2.20	14100000
7/17/2024	R4-IS-U Invoicing	-76.28	14100000
7/17/2024	R4-IS-U Invoicing	-0.06	14100000
7/17/2024	R4-IS-U Invoicing	-1.31	14100000
7/17/2024	R4-IS-U Invoicing	-1.62	14100000
7/17/2024	R4-IS-U Invoicing	-0.68	14100000
7/17/2024	R4-IS-U Invoicing	-0.49	14100000
7/17/2024	R4-IS-U Invoicing	-2.14	14100000
7/17/2024	R4-IS-U Invoicing	0.36	40131000
7/17/2024	R4-IS-U Invoicing	2.82	40131000
7/15/2024	R9-IS-U inv. reversal	0.31	14100000
7/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	37.11	14100000
7/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.35	14100000
7/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
7/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
7/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
7/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.76	14100000
7/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.32	14100000
7/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.55	14100000
7/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.90	14100000

7/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	18.23	14100000
7/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.78	14100000
7/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	16.78	14100000
7/16/2024	R4-IS-U Invoicing	-0.12	14100000
7/16/2024	R4-IS-U Invoicing	-234.50	14100000
7/16/2024	R4-IS-U Invoicing	-0.18	14100000
7/16/2024	R4-IS-U Invoicing	-0.78	14100000
7/16/2024	R4-IS-U Invoicing	-0.62	14100000
7/16/2024	R4-IS-U Invoicing	-0.30	14100000
7/16/2024	R4-IS-U Invoicing	-0.30	14100000
7/16/2024	R4-IS-U Invoicing	-0.30	14100000
7/16/2024	R4-IS-U Invoicing	-34.44	14100000
7/16/2024	R4-IS-U Invoicing	-47.14	14100000
7/16/2024	R4-IS-U Invoicing	-102.57	14100000
7/16/2024	R4-IS-U Invoicing	-0.96	14100000
7/16/2024	R4-IS-U Invoicing	0.98	40121000
7/16/2024	R4-IS-U Invoicing	-0.35	14100000
7/16/2024	R4-IS-U Invoicing	-0.31	14100000
7/16/2024	R4-IS-U Invoicing	-0.31	14100000
7/16/2024	R4-IS-U Invoicing	-0.30	14100000
7/16/2024	R4-IS-U Invoicing	-0.31	14100000
7/16/2024	R4-IS-U Invoicing	-0.30	14100000
7/16/2024	R4-IS-U Invoicing	-0.30	14100000
7/16/2024	R4-IS-U Invoicing	-0.63	14100000
7/16/2024	R4-IS-U Invoicing	-0.38	14100000
7/16/2024	R4-IS-U Invoicing	-0.38	14100000
7/16/2024	R4-IS-U Invoicing	-8.08	14100000
7/16/2024	R4-IS-U Invoicing	-0.32	14100000
7/16/2024	R4-IS-U Invoicing	-0.64	14100000
7/16/2024	R4-IS-U Invoicing	-0.82	14100000
7/16/2024	R4-IS-U Invoicing	-0.44	14100000
7/16/2024	R4-IS-U Invoicing	-0.14	14100000
7/16/2024	R4-IS-U Invoicing	-0.21	14100000
7/16/2024	R4-IS-U Invoicing	-0.39	14100000
7/16/2024	R4-IS-U Invoicing	-0.56	14100000
7/16/2024	R4-IS-U Invoicing	-0.43	14100000
7/16/2024	R4-IS-U Invoicing	-0.43	14100000
7/16/2024	R4-IS-U Invoicing	-0.38	14100000
7/16/2024	R4-IS-U Invoicing	-0.33	14100000
7/16/2024	R4-IS-U Invoicing	-0.39	14100000
7/16/2024	R4-IS-U Invoicing	-1.08	14100000
7/16/2024	R4-IS-U Invoicing	-7.30	14100000
7/16/2024	R4-IS-U Invoicing	-0.38	14100000
7/16/2024	R4-IS-U Invoicing	-0.38	14100000
7/16/2024	R4-IS-U Invoicing	-0.46	14100000
7/16/2024	R4-IS-U Invoicing	-27.93	14100000
7/16/2024	R4-IS-U Invoicing	-0.66	14100000
7/16/2024	R4-IS-U Invoicing	-0.94	14100000
7/16/2024	R4-IS-U Invoicing	-0.90	14100000
7/16/2024	R4-IS-U Invoicing	-0.45	14100000
7/17/2024	R4-IS-U Invoicing	-0.72	14100000
7/17/2024	R4-IS-U Invoicing	-0.65	14100000

7/17/2024	R4-IS-U Invoicing	-6.24	14100000
7/17/2024	R4-IS-U Invoicing	-5.01	14100000
7/17/2024	R4-IS-U Invoicing	-0.79	14100000
7/17/2024	R4-IS-U Invoicing	-10.91	14100000
7/17/2024	R4-IS-U Invoicing	-6.73	14100000
7/17/2024	R4-IS-U Invoicing	-9.06	14100000
7/17/2024	R4-IS-U Invoicing	-6.43	14100000
7/17/2024	R4-IS-U Invoicing	-56.81	14100000
7/17/2024	R4-IS-U Invoicing	-2.05	14100000
7/17/2024	R4-IS-U Invoicing	-0.72	14100000
7/17/2024	R4-IS-U Invoicing	-6.43	14100000
7/17/2024	R4-IS-U Invoicing	-0.72	14100000
7/17/2024	R4-IS-U Invoicing	-1.21	14100000
7/17/2024	R4-IS-U Invoicing	-82.71	14100000
7/17/2024	R4-IS-U Invoicing	-1.24	14100000
7/17/2024	R4-IS-U Invoicing	-127.52	14100000
7/18/2024	R4-IS-U Invoicing	-19.81	14100000
7/18/2024	R4-IS-U Invoicing	-6.10	14100000
7/18/2024	R4-IS-U Invoicing	-11.22	14100000
7/18/2024	R4-IS-U Invoicing	-35.78	14100000
7/18/2024	R4-IS-U Invoicing	-6.43	14100000
7/18/2024	R4-IS-U Invoicing	-2.20	14100000
7/18/2024	R4-IS-U Invoicing	-13.21	14100000
7/18/2024	R4-IS-U Invoicing	-9.14	14100000
7/18/2024	R4-IS-U Invoicing	-25.77	14100000
7/18/2024	R4-IS-U Invoicing	-98.61	14100000
7/18/2024	R4-IS-U Invoicing	-29.87	14100000
7/18/2024	R4-IS-U Invoicing	-6.68	14100000
7/18/2024	R4-IS-U Invoicing	-13.47	14100000
7/18/2024	R4-IS-U Invoicing	-0.66	14100000
7/18/2024	R4-IS-U Invoicing	-23.99	14100000
7/18/2024	R4-IS-U Invoicing	-2.04	14100000
7/18/2024	R4-IS-U Invoicing	-6.43	14100000
7/18/2024	R4-IS-U Invoicing	-1.13	14100000
7/18/2024	R4-IS-U Invoicing	-7.62	14100000
7/18/2024	R4-IS-U Invoicing	-2.94	14100000
7/18/2024	R4-IS-U Invoicing	-57.29	14100000
7/18/2024	R4-IS-U Invoicing	-7.29	14100000
7/18/2024	R4-IS-U Invoicing	-6.43	14100000
7/18/2024	R4-IS-U Invoicing	-0.72	14100000
7/18/2024	R4-IS-U Invoicing	-0.72	14100000
7/18/2024	R4-IS-U Invoicing	-3.30	14100000
7/18/2024	R4-IS-U Invoicing	-2.22	14100000
7/18/2024	R4-IS-U Invoicing	-27.09	14100000
7/18/2024	R4-IS-U Invoicing	-2.12	14100000
7/18/2024	R4-IS-U Invoicing	-2.01	14100000
7/18/2024	R4-IS-U Invoicing	-7.04	14100000
7/18/2024	R4-IS-U Invoicing	-2.01	14100000
7/18/2024	R4-IS-U Invoicing	-6.36	14100000
7/18/2024	R4-IS-U Invoicing	-56.88	14100000
7/18/2024	R4-IS-U Invoicing	-4.79	14100000
7/18/2024	R4-IS-U Invoicing	-6.58	14100000

7/18/2024	R4-IS-U Invoicing	-6.43	14100000
7/18/2024	R4-IS-U Invoicing	-2.03	14100000
7/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
7/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.34	14100000
7/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.61	14100000
7/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
7/18/2024	R4-IS-U Invoicing	-4.02	14100000
7/18/2024	R4-IS-U Invoicing	-22.16	14100000
7/18/2024	R4-IS-U Invoicing	-0.73	14100000
7/18/2024	R4-IS-U Invoicing	-0.80	14100000
7/18/2024	R4-IS-U Invoicing	-0.78	14100000
7/18/2024	R4-IS-U Invoicing	-0.76	14100000
7/18/2024	R4-IS-U Invoicing	-8.98	14100000
7/18/2024	R4-IS-U Invoicing	-0.72	14100000
7/18/2024	R4-IS-U Invoicing	-8.40	14100000
7/18/2024	R4-IS-U Invoicing	-7.17	14100000
7/18/2024	R4-IS-U Invoicing	-0.72	14100000
7/18/2024	R4-IS-U Invoicing	-5.06	14100000
7/18/2024	R4-IS-U Invoicing	-0.72	14100000
7/18/2024	R4-IS-U Invoicing	-0.86	14100000
7/18/2024	R4-IS-U Invoicing	-12.91	14100000
7/18/2024	R4-IS-U Invoicing	-0.80	14100000
7/18/2024	R4-IS-U Invoicing	-0.78	14100000
7/18/2024	R4-IS-U Invoicing	-29.88	14100000
7/18/2024	R4-IS-U Invoicing	-14.61	14100000
7/18/2024	R4-IS-U Invoicing	-79.22	14100000
7/18/2024	R4-IS-U Invoicing	4.30	40111000
7/18/2024	R4-IS-U Invoicing	0.90	40111000
7/18/2024	R4-IS-U Invoicing	-0.61	14100000
7/18/2024	R4-IS-U Invoicing	-4.87	14100000
7/18/2024	R4-IS-U Invoicing	-17.97	14100000
7/18/2024	R4-IS-U Invoicing	-3.20	14100000
7/18/2024	R4-IS-U Invoicing	-0.02	14100000
7/18/2024	R4-IS-U Invoicing	-0.20	14100000
7/18/2024	R4-IS-U Invoicing	0.87	40111000
7/18/2024	R4-IS-U Invoicing	4.93	40111000
7/18/2024	R4-IS-U Invoicing	-1.28	14100000
7/18/2024	R4-IS-U Invoicing	-26.67	14100000
7/18/2024	R4-IS-U Invoicing	-0.34	14100000
7/18/2024	R4-IS-U Invoicing	0.38	40111000
7/18/2024	R4-IS-U Invoicing	4.33	40111000
7/18/2024	R4-IS-U Invoicing	-1.81	14100000
7/18/2024	R4-IS-U Invoicing	-894.07	14100000
7/18/2024	R4-IS-U Invoicing	-736.53	14100000
7/18/2024	R4-IS-U Invoicing	-2,549.75	14100000
7/18/2024	R4-IS-U Invoicing	-15,954.37	14100000
7/18/2024	R4-IS-U Invoicing	-1,128.57	14100000
7/18/2024	R4-IS-U Invoicing	5.02	40111000
7/18/2024	R4-IS-U Invoicing	-12.47	14100000
7/18/2024	R4-IS-U Invoicing	-141.81	14100000
7/18/2024	R4-IS-U Invoicing	1.82	40111000
7/18/2024	R4-IS-U Invoicing	-2.36	14100000

7/18/2024	R4-IS-U Invoicing	-2.02	14100000
7/18/2024	R4-IS-U Invoicing	-1.05	14100000
7/18/2024	R4-IS-U Invoicing	-1.88	14100000
7/18/2024	R4-IS-U Invoicing	-2.08	14100000
7/18/2024	R4-IS-U Invoicing	-28.71	14100000
7/18/2024	R4-IS-U Invoicing	-15.89	14100000
7/18/2024	R4-IS-U Invoicing	-12.87	14100000
7/18/2024	R4-IS-U Invoicing	-7.06	14100000
7/18/2024	R4-IS-U Invoicing	-32.32	14100000
7/18/2024	R4-IS-U Invoicing	-0.62	14100000
7/18/2024	R4-IS-U Invoicing	-2.19	14100000
7/18/2024	R4-IS-U Invoicing	-10.82	14100000
7/18/2024	R4-IS-U Invoicing	-0.78	14100000
7/18/2024	R4-IS-U Invoicing	-2.93	14100000
7/18/2024	R4-IS-U Invoicing	-4.21	14100000
7/18/2024	R4-IS-U Invoicing	-1.72	14100000
7/18/2024	R4-IS-U Invoicing	-10.88	14100000
7/18/2024	R4-IS-U Invoicing	-2.20	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.61	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	13.16	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.86	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	32.60	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.80	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.21	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.76	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.72	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.42	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
7/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
7/18/2024	R4-IS-U Invoicing	-12.86	14100000
7/18/2024	R4-IS-U Invoicing	-2.24	14100000
7/18/2024	R4-IS-U Invoicing	-0.79	14100000
7/18/2024	R4-IS-U Invoicing	-2.45	14100000
7/18/2024	R4-IS-U Invoicing	-2.19	14100000
7/18/2024	R4-IS-U Invoicing	-4.51	14100000
7/18/2024	R4-IS-U Invoicing	-0.72	14100000
7/18/2024	R4-IS-U Invoicing	-2.19	14100000
7/18/2024	R4-IS-U Invoicing	-0.79	14100000
7/18/2024	R4-IS-U Invoicing	-46.40	14100000
7/18/2024	R4-IS-U Invoicing	-0.79	14100000

7/18/2024	R4-IS-U Invoicing	-0.72	14100000
7/18/2024	R4-IS-U Invoicing	-0.62	14100000
7/18/2024	R4-IS-U Invoicing	-9.78	14100000
7/18/2024	R4-IS-U Invoicing	-0.81	14100000
7/18/2024	R4-IS-U Invoicing	-6.43	14100000
7/18/2024	R4-IS-U Invoicing	-7.41	14100000
7/18/2024	R4-IS-U Invoicing	-6.44	14100000
7/18/2024	R4-IS-U Invoicing	-3.23	14100000
7/18/2024	R4-IS-U Invoicing	-0.72	14100000
7/17/2024	R4-IS-U Invoicing	-0.59	14100000
7/17/2024	R4-IS-U Invoicing	-0.64	14100000
7/17/2024	R4-IS-U Invoicing	-15.62	14100000
7/17/2024	R4-IS-U Invoicing	-0.61	14100000
7/17/2024	R4-IS-U Invoicing	-0.42	14100000
7/17/2024	R4-IS-U Invoicing	-0.31	14100000
7/17/2024	R4-IS-U Invoicing	-0.16	14100000
7/17/2024	R4-IS-U Invoicing	-0.52	14100000
7/17/2024	R4-IS-U Invoicing	-1.31	14100000
7/17/2024	R4-IS-U Invoicing	-1.29	14100000
7/17/2024	R4-IS-U Invoicing	-0.69	14100000
7/17/2024	R4-IS-U Invoicing	-0.61	14100000
7/17/2024	R4-IS-U Invoicing	-0.39	14100000
7/17/2024	R4-IS-U Invoicing	-0.59	14100000
7/17/2024	R4-IS-U Invoicing	-0.56	14100000
7/17/2024	R4-IS-U Invoicing	-4.24	14100000
7/17/2024	R4-IS-U Invoicing	-5.31	14100000
7/17/2024	R4-IS-U Invoicing	2.36	40121000
7/17/2024	R4-IS-U Invoicing	-1.80	14100000
7/17/2024	R4-IS-U Invoicing	-1.26	14100000
7/17/2024	R4-IS-U Invoicing	-0.64	14100000
7/17/2024	R4-IS-U Invoicing	-0.46	14100000
7/17/2024	R4-IS-U Invoicing	-0.49	14100000
7/17/2024	R4-IS-U Invoicing	-0.38	14100000
7/17/2024	R4-IS-U Invoicing	-0.31	14100000
7/17/2024	R4-IS-U Invoicing	-0.54	14100000
7/17/2024	R4-IS-U Invoicing	-0.36	14100000
7/17/2024	R4-IS-U Invoicing	-0.32	14100000
7/17/2024	R4-IS-U Invoicing	-0.49	14100000
7/17/2024	R4-IS-U Invoicing	-0.65	14100000
7/17/2024	R4-IS-U Invoicing	-0.61	14100000
7/17/2024	R4-IS-U Invoicing	-0.41	14100000
7/17/2024	R4-IS-U Invoicing	-0.51	14100000
7/17/2024	R4-IS-U Invoicing	-2.02	14100000
7/17/2024	R4-IS-U Invoicing	-0.05	14100000
7/17/2024	R4-IS-U Invoicing	-0.30	14100000
7/17/2024	R4-IS-U Invoicing	-0.30	14100000
7/17/2024	R4-IS-U Invoicing	-0.62	14100000
7/17/2024	R4-IS-U Invoicing	-0.51	14100000
7/17/2024	R4-IS-U Invoicing	-0.62	14100000
7/17/2024	R4-IS-U Invoicing	-1.47	14100000
7/17/2024	R4-IS-U Invoicing	-0.17	14100000
7/17/2024	R4-IS-U Invoicing	-3.23	14100000

7/19/2024	R4-IS-U Invoicing	-0.78	14100000
7/19/2024	R4-IS-U Invoicing	-1.02	14100000
7/19/2024	R4-IS-U Invoicing	-1.91	14100000
7/19/2024	R4-IS-U Invoicing	-2.01	14100000
7/19/2024	R4-IS-U Invoicing	-0.73	14100000
7/19/2024	R4-IS-U Invoicing	-4.10	14100000
7/19/2024	R4-IS-U Invoicing	-2.04	14100000
7/19/2024	R4-IS-U Invoicing	-0.74	14100000
7/19/2024	R4-IS-U Invoicing	-0.76	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-2.88	14100000
7/19/2024	R4-IS-U Invoicing	-1.47	14100000
7/19/2024	R4-IS-U Invoicing	-1.70	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-2.13	14100000
7/19/2024	R4-IS-U Invoicing	-1.02	14100000
7/19/2024	R4-IS-U Invoicing	-2.48	14100000
7/19/2024	R4-IS-U Invoicing	-4.06	14100000
7/19/2024	R4-IS-U Invoicing	-2.31	14100000
7/19/2024	R4-IS-U Invoicing	-0.97	14100000
7/19/2024	R4-IS-U Invoicing	-1.21	14100000
7/19/2024	R4-IS-U Invoicing	-2.15	14100000
7/19/2024	R4-IS-U Invoicing	-1.40	14100000
7/19/2024	R4-IS-U Invoicing	-0.61	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-1.91	14100000
7/19/2024	R4-IS-U Invoicing	-1.09	14100000
7/19/2024	R4-IS-U Invoicing	-0.88	14100000
7/19/2024	R4-IS-U Invoicing	-0.81	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-0.76	14100000
7/19/2024	R4-IS-U Invoicing	-2.31	14100000
7/19/2024	R4-IS-U Invoicing	-0.74	14100000
7/19/2024	R4-IS-U Invoicing	-2.34	14100000
7/19/2024	R4-IS-U Invoicing	-1.02	14100000
7/19/2024	R4-IS-U Invoicing	-0.76	14100000
7/19/2024	R4-IS-U Invoicing	-1.73	14100000
7/19/2024	R4-IS-U Invoicing	-1.12	14100000
7/19/2024	R4-IS-U Invoicing	-1.30	14100000
7/19/2024	R4-IS-U Invoicing	-1.44	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-1.33	14100000
7/19/2024	R4-IS-U Invoicing	-0.76	14100000
7/19/2024	R4-IS-U Invoicing	-0.62	14100000
7/19/2024	R4-IS-U Invoicing	-2.63	14100000
7/19/2024	R4-IS-U Invoicing	-24.48	14100000
7/19/2024	R4-IS-U Invoicing	-0.93	14100000
7/19/2024	R4-IS-U Invoicing	-1.26	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000

7/19/2024	R4-IS-U Invoicing	-0.79	14100000
7/19/2024	R4-IS-U Invoicing	-1.94	14100000
7/19/2024	R4-IS-U Invoicing	-1.06	14100000
7/19/2024	R4-IS-U Invoicing	-1.00	14100000
7/19/2024	R4-IS-U Invoicing	-1.00	14100000
7/19/2024	R4-IS-U Invoicing	-5.67	14100000
7/19/2024	R4-IS-U Invoicing	-0.81	14100000
7/19/2024	R4-IS-U Invoicing	-3.42	14100000
7/19/2024	R4-IS-U Invoicing	-1.23	14100000
7/19/2024	R4-IS-U Invoicing	-1.12	14100000
7/19/2024	R4-IS-U Invoicing	-0.73	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-0.76	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-0.74	14100000
7/19/2024	R4-IS-U Invoicing	-0.97	14100000
7/19/2024	R4-IS-U Invoicing	-2.03	14100000
7/19/2024	R4-IS-U Invoicing	-2.81	14100000
7/19/2024	R4-IS-U Invoicing	-10.40	14100000
7/19/2024	R4-IS-U Invoicing	-1.70	14100000
7/19/2024	R4-IS-U Invoicing	-1.56	14100000
7/19/2024	R4-IS-U Invoicing	-0.74	14100000
7/19/2024	R4-IS-U Invoicing	-2.11	14100000
7/19/2024	R4-IS-U Invoicing	-3.04	14100000
7/19/2024	R4-IS-U Invoicing	-12.86	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-0.73	14100000
7/19/2024	R4-IS-U Invoicing	-1.02	14100000
7/19/2024	R4-IS-U Invoicing	-0.74	14100000
7/19/2024	R4-IS-U Invoicing	-20.00	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-0.86	14100000
7/19/2024	R4-IS-U Invoicing	-1.28	14100000
7/19/2024	R4-IS-U Invoicing	-1.75	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-12.80	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-0.79	14100000
7/19/2024	R4-IS-U Invoicing	-1.49	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-0.76	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-0.93	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-0.74	14100000
7/19/2024	R4-IS-U Invoicing	-158.62	14100000
7/19/2024	R4-IS-U Invoicing	-2.13	14100000
7/19/2024	R4-IS-U Invoicing	-1.14	14100000
7/19/2024	R4-IS-U Invoicing	-1.35	14100000
7/19/2024	R4-IS-U Invoicing	-0.73	14100000
7/19/2024	R4-IS-U Invoicing	-0.74	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000

7/19/2024	R4-IS-U Invoicing	-0.73	14100000
7/19/2024	R4-IS-U Invoicing	-24.05	14100000
7/19/2024	R4-IS-U Invoicing	-3.96	14100000
7/19/2024	R4-IS-U Invoicing	-1.21	14100000
7/19/2024	R4-IS-U Invoicing	-5.31	14100000
7/19/2024	R4-IS-U Invoicing	-0.73	14100000
7/19/2024	R4-IS-U Invoicing	-0.90	14100000
7/19/2024	R4-IS-U Invoicing	-0.74	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-6.43	14100000
7/19/2024	R4-IS-U Invoicing	-1.75	14100000
7/19/2024	R4-IS-U Invoicing	-0.81	14100000
7/19/2024	R4-IS-U Invoicing	-0.88	14100000
7/19/2024	R4-IS-U Invoicing	-0.73	14100000
7/19/2024	R4-IS-U Invoicing	-0.73	14100000
7/19/2024	R4-IS-U Invoicing	-1.63	14100000
7/19/2024	R4-IS-U Invoicing	-1.19	14100000
7/19/2024	R4-IS-U Invoicing	-15.42	14100000
7/19/2024	R4-IS-U Invoicing	-1.44	14100000
7/19/2024	R4-IS-U Invoicing	-1.07	14100000
7/19/2024	R4-IS-U Invoicing	-1.16	14100000
7/19/2024	R4-IS-U Invoicing	-13.60	14100000
7/19/2024	R4-IS-U Invoicing	-0.97	14100000
7/19/2024	R4-IS-U Invoicing	-6.43	14100000
7/19/2024	R4-IS-U Invoicing	-1.91	14100000
7/19/2024	R4-IS-U Invoicing	-0.90	14100000
7/19/2024	R4-IS-U Invoicing	-1.07	14100000
7/19/2024	R4-IS-U Invoicing	-1.00	14100000
7/19/2024	R4-IS-U Invoicing	-0.73	14100000
7/19/2024	R4-IS-U Invoicing	-0.76	14100000
7/19/2024	R4-IS-U Invoicing	-1.19	14100000
7/19/2024	R4-IS-U Invoicing	-0.86	14100000
7/19/2024	R4-IS-U Invoicing	-1.14	14100000
7/19/2024	R4-IS-U Invoicing	-1.11	14100000
7/19/2024	R4-IS-U Invoicing	-0.79	14100000
7/19/2024	R4-IS-U Invoicing	-1.89	14100000
7/19/2024	R4-IS-U Invoicing	-1.02	14100000
7/19/2024	R4-IS-U Invoicing	-0.97	14100000
7/19/2024	R4-IS-U Invoicing	-2.34	14100000
7/19/2024	R4-IS-U Invoicing	-1.68	14100000
7/19/2024	R4-IS-U Invoicing	-2.36	14100000
7/19/2024	R4-IS-U Invoicing	-3.07	14100000
7/19/2024	R4-IS-U Invoicing	-1.07	14100000
7/19/2024	R4-IS-U Invoicing	-0.74	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-1.89	14100000
7/19/2024	R4-IS-U Invoicing	-4.31	14100000
7/19/2024	R4-IS-U Invoicing	-5.60	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-0.73	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000

7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-1.23	14100000
7/19/2024	R4-IS-U Invoicing	-0.83	14100000
7/19/2024	R4-IS-U Invoicing	-2.01	14100000
7/19/2024	R4-IS-U Invoicing	-0.76	14100000
7/19/2024	R4-IS-U Invoicing	-0.90	14100000
7/19/2024	R4-IS-U Invoicing	-34.83	14100000
7/19/2024	R4-IS-U Invoicing	-1.70	14100000
7/19/2024	R4-IS-U Invoicing	-1.89	14100000
7/19/2024	R4-IS-U Invoicing	-0.74	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-1.00	14100000
7/19/2024	R4-IS-U Invoicing	-0.79	14100000
7/19/2024	R4-IS-U Invoicing	-117.52	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-1.70	14100000
7/19/2024	R4-IS-U Invoicing	-0.61	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-47.13	14100000
7/19/2024	R4-IS-U Invoicing	-0.90	14100000
7/19/2024	R4-IS-U Invoicing	-1.28	14100000
7/19/2024	R4-IS-U Invoicing	-0.73	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-1.77	14100000
7/19/2024	R4-IS-U Invoicing	-10.04	14100000
7/19/2024	R4-IS-U Invoicing	-1.49	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-1.28	14100000
7/19/2024	R4-IS-U Invoicing	-1.16	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-1.56	14100000
7/19/2024	R4-IS-U Invoicing	-47.41	14100000
7/19/2024	R4-IS-U Invoicing	-2.24	14100000
7/19/2024	R4-IS-U Invoicing	-0.88	14100000
7/19/2024	R4-IS-U Invoicing	-23.93	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-2.13	14100000
7/19/2024	R4-IS-U Invoicing	-1.14	14100000
7/19/2024	R4-IS-U Invoicing	-1.28	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-0.76	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-1.54	14100000
7/19/2024	R4-IS-U Invoicing	-0.76	14100000
7/19/2024	R4-IS-U Invoicing	-1.09	14100000
7/19/2024	R4-IS-U Invoicing	-1.09	14100000
7/19/2024	R4-IS-U Invoicing	-1.59	14100000

7/19/2024	R4-IS-U Invoicing	-2.03	14100000
7/19/2024	R4-IS-U Invoicing	-1.37	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-23.07	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-9.67	14100000
7/19/2024	R4-IS-U Invoicing	-2.01	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-0.74	14100000
7/19/2024	R4-IS-U Invoicing	-8.61	14100000
7/19/2024	R4-IS-U Invoicing	-2.41	14100000
7/19/2024	R4-IS-U Invoicing	-2.69	14100000
7/19/2024	R4-IS-U Invoicing	-3.25	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-2.55	14100000
7/19/2024	R4-IS-U Invoicing	-3.89	14100000
7/19/2024	R4-IS-U Invoicing	-1.96	14100000
7/19/2024	R4-IS-U Invoicing	-1.30	14100000
7/19/2024	R4-IS-U Invoicing	-0.71	14100000
7/19/2024	R4-IS-U Invoicing	-1.78	14100000
7/19/2024	R4-IS-U Invoicing	-2.20	14100000
7/19/2024	R4-IS-U Invoicing	-0.61	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-17.36	14100000
7/19/2024	R4-IS-U Invoicing	-1.40	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-0.64	14100000
7/19/2024	R4-IS-U Invoicing	-3.25	14100000
7/19/2024	R4-IS-U Invoicing	-1.89	14100000
7/19/2024	R4-IS-U Invoicing	-0.76	14100000
7/19/2024	R4-IS-U Invoicing	-0.74	14100000
7/19/2024	R4-IS-U Invoicing	-2.15	14100000
7/19/2024	R4-IS-U Invoicing	-1.00	14100000
7/19/2024	R4-IS-U Invoicing	-8.17	14100000
7/19/2024	R4-IS-U Invoicing	-2.31	14100000
7/19/2024	R4-IS-U Invoicing	-6.04	14100000
7/19/2024	R4-IS-U Invoicing	-0.79	14100000
7/19/2024	R4-IS-U Invoicing	-0.95	14100000
7/19/2024	R4-IS-U Invoicing	-1.28	14100000
7/19/2024	R4-IS-U Invoicing	-1.97	14100000
7/19/2024	R4-IS-U Invoicing	-0.33	14100000
7/19/2024	R4-IS-U Invoicing	-2.15	14100000
7/19/2024	R4-IS-U Invoicing	-29.78	14100000
7/19/2024	R4-IS-U Invoicing	0.32	40111000
7/19/2024	R4-IS-U Invoicing	-2.35	14100000
7/19/2024	R4-IS-U Invoicing	6.29	40111000
7/19/2024	R4-IS-U Invoicing	-93.31	14100000
7/19/2024	R4-IS-U Invoicing	-8.04	14100000
7/19/2024	R4-IS-U Invoicing	-7,537.80	14100000
7/19/2024	R4-IS-U Invoicing	-89.81	14100000
7/19/2024	R4-IS-U Invoicing	-1,976.48	14100000

7/19/2024	R4-IS-U Invoicing	0.07	40111000
7/19/2024	R4-IS-U Invoicing	-0.62	14100000
7/19/2024	R4-IS-U Invoicing	-14.86	14100000
7/19/2024	R4-IS-U Invoicing	-235.56	14100000
7/19/2024	R4-IS-U Invoicing	-3.82	14100000
7/19/2024	R4-IS-U Invoicing	-1.05	14100000
7/19/2024	R4-IS-U Invoicing	-2.38	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-1.05	14100000
7/19/2024	R4-IS-U Invoicing	-1.02	14100000
7/19/2024	R4-IS-U Invoicing	-2.02	14100000
7/19/2024	R4-IS-U Invoicing	-2.21	14100000
7/19/2024	R4-IS-U Invoicing	-0.65	14100000
7/19/2024	R4-IS-U Invoicing	-0.81	14100000
7/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.46	14100000
7/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.17	14100000
7/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
7/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.15	14100000
7/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.25	14100000
7/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
7/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.97	14100000
7/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.96	14100000
7/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
7/19/2024	R4-IS-U Invoicing	-0.90	14100000
7/19/2024	R4-IS-U Invoicing	-2.01	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-0.95	14100000
7/19/2024	R4-IS-U Invoicing	-6.43	14100000
7/19/2024	R4-IS-U Invoicing	-12.58	14100000
7/19/2024	R4-IS-U Invoicing	-2.55	14100000
7/19/2024	R4-IS-U Invoicing	-5.42	14100000
7/19/2024	R4-IS-U Invoicing	-1.33	14100000
7/19/2024	R4-IS-U Invoicing	-1.07	14100000
7/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
7/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
7/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
7/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
7/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
7/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
7/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.46	14100000
7/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.84	14100000
7/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.23	14100000
7/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
7/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.91	14100000
7/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
7/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
7/19/2024	R4-IS-U Invoicing	-0.81	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-0.74	14100000
7/19/2024	R4-IS-U Invoicing	-16.29	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000

7/19/2024	R4-IS-U Invoicing	-4.02	14100000
7/19/2024	R4-IS-U Invoicing	-1.09	14100000
7/19/2024	R4-IS-U Invoicing	-0.76	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-15.60	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-0.73	14100000
7/19/2024	R4-IS-U Invoicing	-2.78	14100000
7/19/2024	R4-IS-U Invoicing	-6.92	14100000
7/19/2024	R4-IS-U Invoicing	-6.43	14100000
7/19/2024	R4-IS-U Invoicing	-0.88	14100000
7/19/2024	R4-IS-U Invoicing	-6.43	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-6.43	14100000
7/19/2024	R4-IS-U Invoicing	-0.72	14100000
7/19/2024	R4-IS-U Invoicing	-2.40	14100000
7/19/2024	R4-IS-U Invoicing	-1.61	14100000
7/19/2024	R4-IS-U Invoicing	-2.62	14100000
7/19/2024	R4-IS-U Invoicing	-2.01	14100000
7/19/2024	R4-IS-U Invoicing	-9.17	14100000
7/19/2024	R4-IS-U Invoicing	-1.26	14100000
7/19/2024	R4-IS-U Invoicing	-0.65	14100000
7/18/2024	R4-IS-U Invoicing	-1.15	14100000
7/18/2024	R4-IS-U Invoicing	-1.80	14100000
7/18/2024	R4-IS-U Invoicing	-0.41	14100000
7/18/2024	R4-IS-U Invoicing	-1.44	14100000
7/18/2024	R4-IS-U Invoicing	-1.59	14100000
7/18/2024	R4-IS-U Invoicing	-2.55	14100000
7/18/2024	R4-IS-U Invoicing	-0.59	14100000
7/18/2024	R4-IS-U Invoicing	-1.40	14100000
7/18/2024	R4-IS-U Invoicing	-2.04	14100000
7/18/2024	R4-IS-U Invoicing	-339.18	14100000
7/18/2024	R4-IS-U Invoicing	-9.84	14100000
7/18/2024	R4-IS-U Invoicing	0.46	40121000
7/18/2024	R4-IS-U Invoicing	3.63	40121000
7/18/2024	R4-IS-U Invoicing	-3.39	14100000
7/18/2024	R4-IS-U Invoicing	-28.14	14100000
7/18/2024	R4-IS-U Invoicing	-0.61	14100000
7/18/2024	R4-IS-U Invoicing	-1.39	14100000
7/18/2024	R4-IS-U Invoicing	-0.71	14100000
7/18/2024	R4-IS-U Invoicing	-1.62	14100000
7/18/2024	R4-IS-U Invoicing	-0.65	14100000
7/18/2024	R4-IS-U Invoicing	-0.26	14100000
7/18/2024	R4-IS-U Invoicing	-0.68	14100000
7/18/2024	R4-IS-U Invoicing	-0.66	14100000
7/18/2024	R4-IS-U Invoicing	-0.61	14100000
7/18/2024	R4-IS-U Invoicing	-0.75	14100000
7/18/2024	R4-IS-U Invoicing	-0.68	14100000
7/19/2024	R4-IS-U Invoicing	-2.08	14100000
7/19/2024	R4-IS-U Invoicing	-0.74	14100000
7/19/2024	R4-IS-U Invoicing	-3.35	14100000
7/19/2024	R4-IS-U Invoicing	-0.73	14100000

7/19/2024	R4-IS-U Invoicing	-0.74	14100000
7/19/2024	R4-IS-U Invoicing	-1.05	14100000
7/19/2024	R4-IS-U Invoicing	-3.15	14100000
7/19/2024	R4-IS-U Invoicing	-24.14	14100000
7/16/2024	R9-IS-U inv. reversal	0.33	14100000
7/19/2024	R4-IS-U Invoicing	-0.74	14100000
7/19/2024	R4-IS-U Invoicing	-0.76	14100000
7/19/2024	R4-IS-U Invoicing	-0.86	14100000
7/19/2024	R4-IS-U Invoicing	-1.21	14100000
7/19/2024	R4-IS-U Invoicing	-0.74	14100000
7/19/2024	R4-IS-U Invoicing	-1.06	14100000
7/19/2024	R4-IS-U Invoicing	-1.16	14100000
7/19/2024	R4-IS-U Invoicing	-4.90	14100000
7/19/2024	R4-IS-U Invoicing	-1.12	14100000
7/19/2024	R4-IS-U Invoicing	-0.74	14100000
7/19/2024	R4-IS-U Invoicing	-1.61	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-0.83	14100000
7/19/2024	R4-IS-U Invoicing	-0.64	14100000
7/19/2024	R4-IS-U Invoicing	-0.75	14100000
7/19/2024	R4-IS-U Invoicing	-0.76	14100000
7/19/2024	R4-IS-U Invoicing	-0.76	14100000
7/19/2024	R4-IS-U Invoicing	-2.71	14100000
7/22/2024	R4-IS-U Invoicing	-180.11	14100000
7/22/2024	R4-IS-U Invoicing	-40.17	14100000
7/22/2024	R4-IS-U Invoicing	-28.21	14100000
7/22/2024	R4-IS-U Invoicing	-0.72	14100000
7/22/2024	R4-IS-U Invoicing	-2.64	14100000
7/22/2024	R4-IS-U Invoicing	-72.51	14100000
7/22/2024	R4-IS-U Invoicing	-6.85	14100000
7/22/2024	R4-IS-U Invoicing	-0.72	14100000
7/22/2024	R4-IS-U Invoicing	-21.17	14100000
7/22/2024	R4-IS-U Invoicing	-61.89	14100000
7/22/2024	R4-IS-U Invoicing	-18.81	14100000
7/22/2024	R4-IS-U Invoicing	-0.95	14100000
7/22/2024	R4-IS-U Invoicing	-40.18	14100000
7/22/2024	R4-IS-U Invoicing	-17.85	14100000
7/22/2024	R4-IS-U Invoicing	-32.16	14100000
7/22/2024	R4-IS-U Invoicing	-6.95	14100000
7/22/2024	R4-IS-U Invoicing	-0.78	14100000
7/22/2024	R4-IS-U Invoicing	-7.46	14100000
7/22/2024	R4-IS-U Invoicing	-65.11	14100000
7/22/2024	R4-IS-U Invoicing	-72.97	14100000
7/22/2024	R4-IS-U Invoicing	-9.04	14100000
7/22/2024	R4-IS-U Invoicing	-7.02	14100000
7/22/2024	R4-IS-U Invoicing	-60.35	14100000
7/18/2024	R9-IS-U inv. reversal	9.23	14100000
7/22/2024	R4-IS-U Invoicing	-60.39	14100000
7/22/2024	R4-IS-U Invoicing	-40.00	14100000
7/22/2024	R4-IS-U Invoicing	-0.72	14100000
7/22/2024	R4-IS-U Invoicing	-0.72	14100000
7/22/2024	R4-IS-U Invoicing	-2.04	14100000

7/22/2024	R4-IS-U Invoicing	-150.29	14100000
7/22/2024	R4-IS-U Invoicing	-4.07	14100000
7/22/2024	R4-IS-U Invoicing	-4.98	14100000
7/22/2024	R4-IS-U Invoicing	-10.84	14100000
7/22/2024	R4-IS-U Invoicing	-7.01	14100000
7/22/2024	R4-IS-U Invoicing	-2.87	14100000
7/22/2024	R4-IS-U Invoicing	-0.91	14100000
7/22/2024	R4-IS-U Invoicing	-0.83	14100000
7/22/2024	R4-IS-U Invoicing	-3.58	14100000
7/22/2024	R4-IS-U Invoicing	-0.72	14100000
7/22/2024	R4-IS-U Invoicing	-1.09	14100000
7/22/2024	R4-IS-U Invoicing	-15.54	14100000
7/22/2024	R4-IS-U Invoicing	-17.22	14100000
7/22/2024	R4-IS-U Invoicing	-25.45	14100000
7/22/2024	R4-IS-U Invoicing	-2.01	14100000
7/22/2024	R4-IS-U Invoicing	-8.54	14100000
7/22/2024	R4-IS-U Invoicing	-4.02	14100000
7/22/2024	R4-IS-U Invoicing	-18.96	14100000
7/22/2024	R4-IS-U Invoicing	-2.04	14100000
7/22/2024	R4-IS-U Invoicing	-124.63	14100000
7/22/2024	R4-IS-U Invoicing	-4.02	14100000
7/22/2024	R4-IS-U Invoicing	-34.49	14100000
7/22/2024	R4-IS-U Invoicing	-5.82	14100000
7/22/2024	R4-IS-U Invoicing	-20.53	14100000
7/22/2024	R4-IS-U Invoicing	-33.88	14100000
7/22/2024	R4-IS-U Invoicing	-18.34	14100000
7/22/2024	R4-IS-U Invoicing	-0.10	14100000
7/22/2024	R4-IS-U Invoicing	-0.64	14100000
7/22/2024	R4-IS-U Invoicing	-0.43	14100000
7/22/2024	R4-IS-U Invoicing	0.02	40121000
7/22/2024	R4-IS-U Invoicing	-1.93	14100000
7/22/2024	R4-IS-U Invoicing	0.51	40121000
7/22/2024	R4-IS-U Invoicing	-4.87	14100000
7/22/2024	R4-IS-U Invoicing	0.90	40121000
7/22/2024	R4-IS-U Invoicing	3.98	40121000
7/22/2024	R4-IS-U Invoicing	-0.47	14100000
7/22/2024	R4-IS-U Invoicing	-8.98	14100000
7/22/2024	R4-IS-U Invoicing	-1,160.51	14100000
7/22/2024	R4-IS-U Invoicing	-6,272.77	14100000
7/22/2024	R4-IS-U Invoicing	-625.65	14100000
7/22/2024	R4-IS-U Invoicing	-137.68	14100000
7/22/2024	R4-IS-U Invoicing	-665.19	14100000
7/22/2024	R4-IS-U Invoicing	-0.58	14100000
7/22/2024	R4-IS-U Invoicing	-0.62	14100000
7/22/2024	R4-IS-U Invoicing	0.04	40121000
7/22/2024	R4-IS-U Invoicing	2.02	40121000
7/22/2024	R4-IS-U Invoicing	-0.78	14100000
7/22/2024	R4-IS-U Invoicing	-91.65	14100000
7/22/2024	R4-IS-U Invoicing	-0.31	14100000
7/22/2024	R4-IS-U Invoicing	-2.01	14100000
7/22/2024	R4-IS-U Invoicing	-11.98	14100000
7/22/2024	R4-IS-U Invoicing	-2.01	14100000

7/22/2024	R4-IS-U Invoicing	-0.86	14100000
7/22/2024	R4-IS-U Invoicing	-2.01	14100000
7/22/2024	R4-IS-U Invoicing	-0.69	14100000
7/22/2024	R4-IS-U Invoicing	-3.35	14100000
7/22/2024	R4-IS-U Invoicing	-37.60	14100000
7/22/2024	R4-IS-U Invoicing	-2.01	14100000
7/22/2024	R4-IS-U Invoicing	-0.73	14100000
7/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
7/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
7/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.37	14100000
7/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.38	14100000
7/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.12	14100000
7/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
7/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.25	14100000
7/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.43	14100000
7/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.36	14100000
7/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.07	14100000
7/22/2024	R4-IS-U Invoicing	-0.64	14100000
7/22/2024	R4-IS-U Invoicing	-1.81	14100000
7/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.28	14100000
7/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
7/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	9.08	14100000
7/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	19.09	14100000
7/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.23	14100000
7/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.69	14100000
7/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-1.27	40111000
7/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000
7/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.29	14100000
7/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.24	14100000
7/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
7/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.70	14100000
7/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
7/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
7/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
7/18/2024	R4-IS-U Invoicing	-74.35	14100000
7/19/2024	R4-IS-U Invoicing	-30.68	14100000
7/19/2024	R4-IS-U Invoicing	-133.95	14100000
7/19/2024	R4-IS-U Invoicing	0.04	14100000
7/19/2024	R4-IS-U Invoicing	-2.09	14100000
7/19/2024	R4-IS-U Invoicing	0.47	14100000
7/19/2024	R4-IS-U Invoicing	2.93	14100000
7/19/2024	R4-IS-U Invoicing	-0.86	14100000
7/19/2024	R4-IS-U Invoicing	-1.68	14100000
7/19/2024	R4-IS-U Invoicing	-2.01	14100000
7/19/2024	R4-IS-U Invoicing	-0.98	14100000
7/19/2024	R4-IS-U Invoicing	66.49	14100000
7/19/2024	R4-IS-U Invoicing	-1.53	14100000
7/19/2024	R4-IS-U Invoicing	-0.43	14100000
7/19/2024	R4-IS-U Invoicing	-1.03	14100000
7/19/2024	R4-IS-U Invoicing	1.27	14100000
7/19/2024	R4-IS-U Invoicing	-59.83	14100000
7/19/2024	R4-IS-U Invoicing	-0.60	14100000

7/19/2024	R4-IS-U Invoicing	-0.42	14100000
7/19/2024	R4-IS-U Invoicing	-2.23	14100000
7/19/2024	R4-IS-U Invoicing	-2.73	14100000
7/19/2024	R4-IS-U Invoicing	-2.87	14100000
7/19/2024	R4-IS-U Invoicing	-3.60	14100000
7/19/2024	R4-IS-U Invoicing	-1.23	14100000
7/19/2024	R4-IS-U Invoicing	-0.66	14100000
7/19/2024	R4-IS-U Invoicing	-0.68	14100000
7/19/2024	R4-IS-U Invoicing	-0.91	14100000
7/19/2024	R4-IS-U Invoicing	-13.97	14100000
7/22/2024	R4-IS-U Invoicing	-1,174.26	14100000
7/12/2024	02-Reversal,R9-IS-U inv. reversal	1.22	14100000
7/19/2024	02-Reversal,R9-IS-U inv. reversal	0.88	14100000
7/19/2024	02-Reversal,R9-IS-U inv. reversal	1.83	14100000
7/19/2024	02-Reversal,R9-IS-U inv. reversal	0.73	14100000
7/23/2024	R4-IS-U Invoicing	-2.01	14100000
7/23/2024	R4-IS-U Invoicing	-0.74	14100000
7/23/2024	R4-IS-U Invoicing	-0.72	14100000
7/23/2024	R4-IS-U Invoicing	-2.19	14100000
7/23/2024	R4-IS-U Invoicing	-16.85	14100000
7/23/2024	R4-IS-U Invoicing	-177.69	14100000
7/23/2024	R4-IS-U Invoicing	-42.52	14100000
7/23/2024	R4-IS-U Invoicing	-20.09	14100000
7/23/2024	R4-IS-U Invoicing	-0.72	14100000
7/23/2024	R4-IS-U Invoicing	-0.73	14100000
7/23/2024	R4-IS-U Invoicing	-4.05	14100000
7/23/2024	R4-IS-U Invoicing	-17.13	14100000
7/23/2024	R4-IS-U Invoicing	-13.02	14100000
7/23/2024	R4-IS-U Invoicing	-64.82	14100000
7/23/2024	R4-IS-U Invoicing	-16.54	14100000
7/23/2024	R4-IS-U Invoicing	-14.85	14100000
7/23/2024	R4-IS-U Invoicing	-14.78	14100000
7/23/2024	R4-IS-U Invoicing	-6.44	14100000
7/23/2024	R4-IS-U Invoicing	-41.47	14100000
7/23/2024	R4-IS-U Invoicing	-22.67	14100000
7/23/2024	R4-IS-U Invoicing	-38.47	14100000
7/23/2024	R4-IS-U Invoicing	-7.60	14100000
7/23/2024	R4-IS-U Invoicing	-6.43	14100000
7/23/2024	R4-IS-U Invoicing	-3.44	14100000
7/23/2024	R4-IS-U Invoicing	-4.02	14100000
7/23/2024	R4-IS-U Invoicing	-17.15	14100000
7/23/2024	R4-IS-U Invoicing	-1.35	14100000
7/23/2024	R4-IS-U Invoicing	-0.43	14100000
7/23/2024	R4-IS-U Invoicing	-0.37	14100000
7/23/2024	R4-IS-U Invoicing	-0.62	14100000
7/23/2024	R4-IS-U Invoicing	0.69	40111000
7/23/2024	R4-IS-U Invoicing	-0.66	14100000
7/23/2024	R4-IS-U Invoicing	-0.02	14100000
7/23/2024	R4-IS-U Invoicing	-0.26	14100000
7/23/2024	R4-IS-U Invoicing	-1.02	14100000
7/23/2024	R4-IS-U Invoicing	-0.62	14100000
7/23/2024	R4-IS-U Invoicing	0.72	40111000

7/23/2024	R4-IS-U Invoicing	2.31	40111000
7/23/2024	R4-IS-U Invoicing	0.74	40111000
7/23/2024	R4-IS-U Invoicing	-0.61	14100000
7/23/2024	R4-IS-U Invoicing	-0.44	14100000
7/23/2024	R4-IS-U Invoicing	0.29	40111000
7/23/2024	R4-IS-U Invoicing	0.46	40111000
7/23/2024	R4-IS-U Invoicing	7.14	40111000
7/23/2024	R4-IS-U Invoicing	3.41	40111000
7/23/2024	R4-IS-U Invoicing	-293.76	14100000
7/23/2024	R4-IS-U Invoicing	-45.32	14100000
7/23/2024	R4-IS-U Invoicing	-27.97	14100000
7/23/2024	R4-IS-U Invoicing	-1,109.87	14100000
7/23/2024	R4-IS-U Invoicing	-13.72	14100000
7/23/2024	R4-IS-U Invoicing	-4.72	14100000
7/23/2024	R4-IS-U Invoicing	-928.64	14100000
7/23/2024	R4-IS-U Invoicing	-7,613.86	14100000
7/23/2024	R4-IS-U Invoicing	-1,013.72	14100000
7/23/2024	R4-IS-U Invoicing	0.45	40111000
7/23/2024	R4-IS-U Invoicing	2.39	40111000
7/23/2024	R4-IS-U Invoicing	-438.00	14100000
7/23/2024	R4-IS-U Invoicing	2.79	40111000
7/23/2024	R4-IS-U Invoicing	-108.69	14100000
7/22/2024	R9-IS-U inv. reversal	0.36	14100000
7/23/2024	R4-IS-U Invoicing	-34.86	14100000
7/23/2024	R4-IS-U Invoicing	-9.89	14100000
7/23/2024	R4-IS-U Invoicing	-7.31	14100000
7/23/2024	R4-IS-U Invoicing	-2.05	14100000
7/23/2024	R4-IS-U Invoicing	-0.72	14100000
7/23/2024	R4-IS-U Invoicing	-2.08	14100000
7/23/2024	R4-IS-U Invoicing	-6.26	14100000
7/23/2024	R4-IS-U Invoicing	-27.73	14100000
7/23/2024	R4-IS-U Invoicing	-0.75	14100000
7/23/2024	R4-IS-U Invoicing	-3.77	14100000
7/23/2024	R4-IS-U Invoicing	-5.11	14100000
7/23/2024	R4-IS-U Invoicing	-12.85	14100000
7/23/2024	R4-IS-U Invoicing	-0.72	14100000
7/23/2024	R4-IS-U Invoicing	-6.54	14100000
7/23/2024	R4-IS-U Invoicing	-15.07	14100000
7/23/2024	R4-IS-U Invoicing	-0.72	14100000
7/23/2024	R4-IS-U Invoicing	-0.78	14100000
7/23/2024	R4-IS-U Invoicing	-0.72	14100000
7/23/2024	R4-IS-U Invoicing	-5.44	14100000
7/23/2024	R4-IS-U Invoicing	-2.03	14100000
7/23/2024	R4-IS-U Invoicing	-3.06	14100000
7/23/2024	R4-IS-U Invoicing	-6.43	14100000
7/23/2024	R4-IS-U Invoicing	-2.48	14100000
7/23/2024	R4-IS-U Invoicing	-0.72	14100000
7/23/2024	R4-IS-U Invoicing	-2.64	14100000
7/23/2024	R4-IS-U Invoicing	-3.32	14100000
7/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
7/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
7/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.24	14100000

7/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	17.55	14100000
7/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.52	14100000
7/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
7/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.02	40121000
7/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.46	14100000
7/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
7/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
7/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.85	14100000
7/22/2024	R4-IS-U Invoicing	-6.80	14100000
7/22/2024	R4-IS-U Invoicing	-1.03	14100000
7/22/2024	R4-IS-U Invoicing	-2.35	14100000
7/22/2024	R4-IS-U Invoicing	-6.02	14100000
7/22/2024	R4-IS-U Invoicing	-17.55	14100000
7/22/2024	R4-IS-U Invoicing	-0.21	14100000
7/22/2024	R4-IS-U Invoicing	-0.36	14100000
7/22/2024	R4-IS-U Invoicing	0.03	40121000
7/22/2024	R4-IS-U Invoicing	-0.62	14100000
7/22/2024	R4-IS-U Invoicing	-6.22	14100000
7/22/2024	R4-IS-U Invoicing	-15.47	14100000
7/22/2024	R4-IS-U Invoicing	-2.18	14100000
7/22/2024	R4-IS-U Invoicing	-41.59	14100000
7/22/2024	R4-IS-U Invoicing	-8.48	14100000
7/22/2024	R4-IS-U Invoicing	-1.75	14100000
7/22/2024	R4-IS-U Invoicing	-3.24	14100000
7/22/2024	R4-IS-U Invoicing	-11.18	14100000
7/22/2024	R4-IS-U Invoicing	-0.77	14100000
7/22/2024	R4-IS-U Invoicing	-0.77	14100000
7/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
7/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	57010000
7/23/2024	R4-IS-U Invoicing	-2.85	14100000
7/24/2024	R4-IS-U Invoicing	-0.78	14100000
7/24/2024	R4-IS-U Invoicing	-15.70	14100000
7/24/2024	R4-IS-U Invoicing	-13.52	14100000
7/24/2024	R4-IS-U Invoicing	-2.01	14100000
7/24/2024	R4-IS-U Invoicing	-8.77	14100000
7/24/2024	R4-IS-U Invoicing	-10.75	14100000
7/24/2024	R4-IS-U Invoicing	-6.46	14100000
7/24/2024	R4-IS-U Invoicing	-61.04	14100000
7/24/2024	R4-IS-U Invoicing	-37.83	14100000
7/24/2024	R4-IS-U Invoicing	-7.27	14100000
7/24/2024	R4-IS-U Invoicing	-15.94	14100000
7/24/2024	R4-IS-U Invoicing	-2.01	14100000
7/24/2024	R4-IS-U Invoicing	-6.57	14100000
7/24/2024	R4-IS-U Invoicing	-6.94	14100000
7/24/2024	R4-IS-U Invoicing	-6.82	14100000
7/24/2024	R4-IS-U Invoicing	-2.31	14100000
7/24/2024	R4-IS-U Invoicing	-4.34	14100000
7/24/2024	R4-IS-U Invoicing	-12.02	14100000
7/24/2024	R4-IS-U Invoicing	-4.67	14100000
7/24/2024	R4-IS-U Invoicing	-2.83	14100000
7/24/2024	R4-IS-U Invoicing	-6.85	14100000
7/24/2024	R4-IS-U Invoicing	-4.16	14100000

7/24/2024	R4-IS-U Invoicing	-4.10	14100000
7/24/2024	R4-IS-U Invoicing	-34.10	14100000
7/24/2024	R4-IS-U Invoicing	-4.02	14100000
7/24/2024	R4-IS-U Invoicing	-4.63	14100000
7/24/2024	R4-IS-U Invoicing	-22.63	14100000
7/24/2024	R4-IS-U Invoicing	-103.70	14100000
7/24/2024	R4-IS-U Invoicing	-7.47	14100000
7/24/2024	R4-IS-U Invoicing	-13.89	14100000
7/24/2024	R4-IS-U Invoicing	-8.88	14100000
7/24/2024	R4-IS-U Invoicing	-33.11	14100000
7/24/2024	R4-IS-U Invoicing	-0.82	14100000
7/24/2024	R4-IS-U Invoicing	-10.31	14100000
7/24/2024	R4-IS-U Invoicing	-23.10	14100000
7/24/2024	R4-IS-U Invoicing	-6.83	14100000
7/24/2024	R4-IS-U Invoicing	-2.03	14100000
7/24/2024	R4-IS-U Invoicing	-105.62	14100000
7/24/2024	R4-IS-U Invoicing	-7.68	14100000
7/24/2024	R4-IS-U Invoicing	-12.53	14100000
7/24/2024	R4-IS-U Invoicing	-1.21	14100000
7/24/2024	R4-IS-U Invoicing	-8.46	14100000
7/24/2024	R4-IS-U Invoicing	-0.72	14100000
7/24/2024	R4-IS-U Invoicing	-6.74	14100000
7/24/2024	R4-IS-U Invoicing	-268.00	14100000
7/24/2024	R4-IS-U Invoicing	-4.56	14100000
7/24/2024	R4-IS-U Invoicing	-8.23	14100000
7/24/2024	R4-IS-U Invoicing	-7.15	14100000
7/24/2024	R4-IS-U Invoicing	-13.13	14100000
7/24/2024	R4-IS-U Invoicing	-2.02	14100000
7/24/2024	R4-IS-U Invoicing	-6.43	14100000
7/24/2024	R4-IS-U Invoicing	-0.72	14100000
7/24/2024	R4-IS-U Invoicing	-0.79	14100000
7/24/2024	R4-IS-U Invoicing	-2.02	14100000
7/24/2024	R4-IS-U Invoicing	-10.68	14100000
7/24/2024	R4-IS-U Invoicing	-0.76	14100000
7/24/2024	R4-IS-U Invoicing	-7.58	14100000
7/24/2024	R4-IS-U Invoicing	-0.72	14100000
7/24/2024	R4-IS-U Invoicing	-0.72	14100000
7/24/2024	R4-IS-U Invoicing	-2.05	14100000
7/24/2024	R4-IS-U Invoicing	-6.43	14100000
7/24/2024	R4-IS-U Invoicing	-21.73	14100000
7/24/2024	R4-IS-U Invoicing	-4.20	14100000
7/24/2024	R4-IS-U Invoicing	-0.75	14100000
7/24/2024	R4-IS-U Invoicing	-60.01	14100000
7/24/2024	R4-IS-U Invoicing	-37.39	14100000
7/24/2024	R4-IS-U Invoicing	-17.06	14100000
7/24/2024	R4-IS-U Invoicing	-6.43	14100000
7/24/2024	R4-IS-U Invoicing	-13.38	14100000
7/24/2024	R4-IS-U Invoicing	-6.43	14100000
7/24/2024	R4-IS-U Invoicing	-11.90	14100000
7/24/2024	R4-IS-U Invoicing	-12.85	14100000
7/24/2024	R4-IS-U Invoicing	-19.05	14100000
7/24/2024	R4-IS-U Invoicing	-0.81	14100000

7/24/2024	R4-IS-U Invoicing	-0.66	14100000
7/24/2024	R4-IS-U Invoicing	-0.30	14100000
7/24/2024	R4-IS-U Invoicing	-0.03	14100000
7/24/2024	R4-IS-U Invoicing	6.07	40111000
7/24/2024	R4-IS-U Invoicing	-0.42	14100000
7/24/2024	R4-IS-U Invoicing	1.69	40111000
7/24/2024	R4-IS-U Invoicing	0.36	40111000
7/24/2024	R4-IS-U Invoicing	-0.09	14100000
7/24/2024	R4-IS-U Invoicing	-0.17	14100000
7/24/2024	R4-IS-U Invoicing	-0.35	14100000
7/24/2024	R4-IS-U Invoicing	-0.09	14100000
7/24/2024	R4-IS-U Invoicing	-3.27	14100000
7/24/2024	R4-IS-U Invoicing	-3.16	14100000
7/24/2024	R4-IS-U Invoicing	-9.17	14100000
7/24/2024	R4-IS-U Invoicing	-2.21	14100000
7/24/2024	R4-IS-U Invoicing	-5.78	14100000
7/24/2024	R4-IS-U Invoicing	-2.13	14100000
7/24/2024	R4-IS-U Invoicing	-2.12	14100000
7/24/2024	R4-IS-U Invoicing	-2.13	14100000
7/24/2024	R4-IS-U Invoicing	-2.12	14100000
7/24/2024	R4-IS-U Invoicing	-0.06	14100000
7/24/2024	R4-IS-U Invoicing	-0.61	14100000
7/24/2024	R4-IS-U Invoicing	0.43	40111000
7/24/2024	R4-IS-U Invoicing	-10.29	14100000
7/24/2024	R4-IS-U Invoicing	-2.12	14100000
7/24/2024	R4-IS-U Invoicing	-0.30	14100000
7/24/2024	R4-IS-U Invoicing	-0.30	14100000
7/24/2024	R4-IS-U Invoicing	-2.12	14100000
7/24/2024	R4-IS-U Invoicing	-2.13	14100000
7/24/2024	R4-IS-U Invoicing	-3.44	14100000
7/24/2024	R4-IS-U Invoicing	-0.86	14100000
7/24/2024	R4-IS-U Invoicing	-2.12	14100000
7/24/2024	R4-IS-U Invoicing	-2.12	14100000
7/24/2024	R4-IS-U Invoicing	-21.04	14100000
7/24/2024	R4-IS-U Invoicing	-1.60	14100000
7/24/2024	R4-IS-U Invoicing	-5.88	14100000
7/24/2024	R4-IS-U Invoicing	-4.11	14100000
7/24/2024	R4-IS-U Invoicing	-1.09	14100000
7/24/2024	R4-IS-U Invoicing	-4.84	14100000
7/24/2024	R4-IS-U Invoicing	-1.73	14100000
7/24/2024	R4-IS-U Invoicing	-9.31	14100000
7/24/2024	R4-IS-U Invoicing	-30.51	14100000
7/24/2024	R4-IS-U Invoicing	-0.31	14100000
7/24/2024	R4-IS-U Invoicing	-0.61	14100000
7/24/2024	R4-IS-U Invoicing	-2.76	14100000
7/24/2024	R4-IS-U Invoicing	-4,211.98	14100000
7/24/2024	R4-IS-U Invoicing	-1.94	14100000
7/24/2024	R4-IS-U Invoicing	-178.77	14100000
7/24/2024	R4-IS-U Invoicing	-85.72	14100000
7/24/2024	R4-IS-U Invoicing	-0.34	14100000
7/24/2024	R4-IS-U Invoicing	-0.24	14100000
7/24/2024	R4-IS-U Invoicing	-0.50	14100000

7/24/2024	R4-IS-U Invoicing	-0.88	14100000
7/24/2024	R4-IS-U Invoicing	-0.09	14100000
7/24/2024	R4-IS-U Invoicing	-0.31	14100000
7/24/2024	R4-IS-U Invoicing	-18.92	29999999
7/24/2024	R4-IS-U Invoicing	-0.37	29999999
7/24/2024	R4-IS-U Invoicing	-0.59	29999999
7/24/2024	R4-IS-U Invoicing	-0.30	29999999
7/24/2024	R4-IS-U Invoicing	-0.37	29999999
7/24/2024	R4-IS-U Invoicing	-0.33	29999999
7/24/2024	R4-IS-U Invoicing	-0.30	29999999
7/24/2024	R4-IS-U Invoicing	-0.67	29999999
7/24/2024	R4-IS-U Invoicing	-0.62	29999999
7/24/2024	R4-IS-U Invoicing	-0.08	29999999
7/24/2024	R4-IS-U Invoicing	-0.33	29999999
7/24/2024	R4-IS-U Invoicing	0.48	40121000
7/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.34	14100000
7/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	28.61	14100000
7/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
7/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
7/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.47	14100000
7/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.44	14100000
7/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.42	14100000
7/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
7/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.83	14100000
7/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
7/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
7/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.55	14100000
7/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-104.04	14100000
7/23/2024	R4-IS-U Invoicing	-0.25	14100000
7/23/2024	R4-IS-U Invoicing	-0.72	14100000
7/23/2024	R4-IS-U Invoicing	-0.46	14100000
7/23/2024	R4-IS-U Invoicing	-0.64	14100000
7/23/2024	R4-IS-U Invoicing	-129.90	14100000
7/23/2024	R4-IS-U Invoicing	-46.34	14100000
7/23/2024	R4-IS-U Invoicing	-168.53	14100000
7/23/2024	R4-IS-U Invoicing	209.03	40111000
7/23/2024	R4-IS-U Invoicing	-0.04	14100000
7/23/2024	R4-IS-U Invoicing	-53.14	14100000
7/23/2024	R4-IS-U Invoicing	-47.67	14100000
7/23/2024	R4-IS-U Invoicing	-0.43	14100000
7/23/2024	R4-IS-U Invoicing	-1.03	14100000
7/23/2024	R4-IS-U Invoicing	-3.16	14100000
7/23/2024	R4-IS-U Invoicing	-0.51	14100000
7/23/2024	R4-IS-U Invoicing	-39.52	14100000
7/23/2024	R4-IS-U Invoicing	-0.30	14100000
7/23/2024	R4-IS-U Invoicing	-0.79	14100000
7/23/2024	R4-IS-U Invoicing	-1.48	14100000
7/23/2024	R4-IS-U Invoicing	-16.96	14100000
7/23/2024	R4-IS-U Invoicing	-2.54	14100000
7/24/2024	R4-IS-U Invoicing	-1,801.75	14100000
7/24/2024	R4-IS-U Invoicing	-648.84	14100000
7/25/2024	R4-IS-U Invoicing	-2.01	14100000

7/25/2024	R4-IS-U Invoicing	-2.59	14100000
7/25/2024	R4-IS-U Invoicing	-0.72	14100000
7/25/2024	R4-IS-U Invoicing	-0.72	14100000
7/25/2024	R4-IS-U Invoicing	-2.21	14100000
7/25/2024	R4-IS-U Invoicing	-0.65	14100000
7/25/2024	R4-IS-U Invoicing	-1.57	14100000
7/25/2024	R4-IS-U Invoicing	-7.31	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-29.24	14100000
7/25/2024	R4-IS-U Invoicing	-9.27	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-18.23	14100000
7/25/2024	R4-IS-U Invoicing	-13.28	14100000
7/25/2024	R4-IS-U Invoicing	-60.23	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-5.49	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-8.54	14100000
7/25/2024	R4-IS-U Invoicing	-6.44	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-21.64	14100000
7/25/2024	R4-IS-U Invoicing	-10.04	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-60.18	14100000
7/25/2024	R4-IS-U Invoicing	-29.24	14100000
7/25/2024	R4-IS-U Invoicing	-7.02	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-26.50	14100000
7/25/2024	R4-IS-U Invoicing	-27.19	14100000
7/25/2024	R4-IS-U Invoicing	-2.19	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-7.02	14100000
7/25/2024	R4-IS-U Invoicing	-11.37	14100000
7/25/2024	R4-IS-U Invoicing	-2.36	14100000
7/25/2024	R4-IS-U Invoicing	-0.64	14100000
7/25/2024	R4-IS-U Invoicing	-14.38	14100000
7/25/2024	R4-IS-U Invoicing	-90.36	14100000
7/25/2024	R4-IS-U Invoicing	-7.02	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-3.90	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-121.10	14100000
7/25/2024	R4-IS-U Invoicing	-39.35	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-2.19	14100000
7/25/2024	R4-IS-U Invoicing	-8.02	14100000
7/25/2024	R4-IS-U Invoicing	-29.24	14100000
7/25/2024	R4-IS-U Invoicing	-10.40	14100000
7/25/2024	R4-IS-U Invoicing	-136.90	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000

7/25/2024	R4-IS-U Invoicing	-1.32	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-74.12	14100000
7/25/2024	R4-IS-U Invoicing	-1.73	14100000
7/25/2024	R4-IS-U Invoicing	-29.24	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-29.24	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-8.21	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/23/2024	R9-IS-U inv. reversal	0.23	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-0.72	14100000
7/25/2024	R4-IS-U Invoicing	-14.61	14100000
7/25/2024	R4-IS-U Invoicing	-0.72	14100000
7/25/2024	R4-IS-U Invoicing	-16.60	14100000
7/25/2024	R4-IS-U Invoicing	-0.72	14100000
7/25/2024	R4-IS-U Invoicing	-0.16	14100000
7/25/2024	R4-IS-U Invoicing	-0.19	14100000
7/25/2024	R4-IS-U Invoicing	9.49	40111000
7/25/2024	R4-IS-U Invoicing	0.67	40111000
7/25/2024	R4-IS-U Invoicing	-0.02	14100000
7/25/2024	R4-IS-U Invoicing	10.45	40111000
7/25/2024	R4-IS-U Invoicing	-0.20	14100000
7/25/2024	R4-IS-U Invoicing	-0.02	14100000
7/25/2024	R4-IS-U Invoicing	-0.20	14100000
7/25/2024	R4-IS-U Invoicing	-12.00	14100000
7/25/2024	R4-IS-U Invoicing	-458.14	14100000
7/25/2024	R4-IS-U Invoicing	-4,321.44	14100000
7/25/2024	R4-IS-U Invoicing	-208.58	14100000
7/25/2024	R4-IS-U Invoicing	-9.74	14100000
7/25/2024	R4-IS-U Invoicing	-0.77	14100000
7/25/2024	R4-IS-U Invoicing	-47.97	14100000
7/25/2024	R4-IS-U Invoicing	-24.35	14100000
7/25/2024	R4-IS-U Invoicing	-80.31	14100000
7/25/2024	R4-IS-U Invoicing	-43.91	14100000
7/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
7/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.38	14100000
7/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
7/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.52	14100000
7/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.19	14100000
7/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
7/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
7/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.57	14100000
7/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
7/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.33	14100000
7/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.44	14100000

7/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.46	14100000
7/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
7/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.39	14100000
7/25/2024	R4-IS-U Invoicing	-0.72	14100000
7/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
7/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.99	14100000
7/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.22	14100000
7/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
7/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
7/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
7/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
7/24/2024	R4-IS-U Invoicing	-12.28	14100000
7/24/2024	R4-IS-U Invoicing	-11.15	14100000
7/24/2024	R4-IS-U Invoicing	-0.23	14100000
7/24/2024	R4-IS-U Invoicing	-0.63	14100000
7/24/2024	R4-IS-U Invoicing	-0.44	14100000
7/24/2024	R4-IS-U Invoicing	-1.11	14100000
7/24/2024	R4-IS-U Invoicing	-0.84	14100000
7/24/2024	R4-IS-U Invoicing	-0.20	14100000
7/24/2024	R4-IS-U Invoicing	-1.22	14100000
7/24/2024	R4-IS-U Invoicing	-1.22	14100000
7/24/2024	R4-IS-U Invoicing	-3.23	14100000
7/26/2024	R4-IS-U Invoicing	-0.58	14100000
7/26/2024	R4-IS-U Invoicing	-6.85	14100000
7/26/2024	R4-IS-U Invoicing	-0.27	14100000
7/26/2024	R4-IS-U Invoicing	-9.47	14100000
7/26/2024	R4-IS-U Invoicing	-2.44	14100000
7/26/2024	R4-IS-U Invoicing	-1.53	14100000
7/26/2024	R4-IS-U Invoicing	-0.50	14100000
7/26/2024	R4-IS-U Invoicing	-168.00	14100000
7/26/2024	R4-IS-U Invoicing	-58.95	14100000
7/26/2024	R4-IS-U Invoicing	-330.04	14100000
7/26/2024	R4-IS-U Invoicing	-0.48	14100000
7/26/2024	R4-IS-U Invoicing	-262.70	14100000
7/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.53	14100000
7/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
7/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.27	14100000
7/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
7/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.63	14100000
7/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.54	14100000
7/25/2024	R4-IS-U Invoicing	-0.62	14100000
7/25/2024	R4-IS-U Invoicing	-7.68	14100000
7/29/2024	R4-IS-U Invoicing	-4.69	14100000
7/29/2024	R4-IS-U Invoicing	-4.02	14100000
7/29/2024	R4-IS-U Invoicing	-0.61	14100000
7/29/2024	R4-IS-U Invoicing	-6.22	14100000
7/29/2024	R4-IS-U Invoicing	-7.46	14100000
7/29/2024	R4-IS-U Invoicing	-4.18	14100000
7/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
7/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.12	14100000
7/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
7/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	6.48	14100000

7/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.87	14100000
7/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.88	14100000
7/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.24	14100000
7/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.91	14100000
7/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.13	14100000
7/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.02	14100000
7/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.39	14100000
7/29/2024	R4-IS-U Invoicing	-0.37	14100000
7/29/2024	R4-IS-U Invoicing	-2.56	14100000
7/29/2024	R4-IS-U Invoicing	-1.06	14100000
7/29/2024	R4-IS-U Invoicing	-4.15	14100000
7/29/2024	R4-IS-U Invoicing	-0.90	14100000
7/29/2024	R4-IS-U Invoicing	0.01	40111000
7/29/2024	R4-IS-U Invoicing	-0.65	14100000
7/29/2024	R4-IS-U Invoicing	-8.05	14100000
7/29/2024	R4-IS-U Invoicing	-0.64	14100000
7/29/2024	R4-IS-U Invoicing	-1.31	14100000
7/29/2024	R4-IS-U Invoicing	0.84	40111000
7/29/2024	R4-IS-U Invoicing	0.89	40111000
7/29/2024	R4-IS-U Invoicing	-145.00	14100000
7/29/2024	R4-IS-U Invoicing	-0.92	14100000
7/29/2024	R4-IS-U Invoicing	-221.40	14100000
7/29/2024	R4-IS-U Invoicing	-148.18	14100000
7/29/2024	R4-IS-U Invoicing	-5,856.58	14100000
7/29/2024	R4-IS-U Invoicing	0.74	40111000
7/29/2024	R4-IS-U Invoicing	-367.01	14100000
7/29/2024	R4-IS-U Invoicing	0.60	40111000
7/29/2024	R4-IS-U Invoicing	-0.78	14100000
7/29/2024	R4-IS-U Invoicing	-0.87	14100000
7/29/2024	R4-IS-U Invoicing	-0.61	14100000
7/29/2024	R4-IS-U Invoicing	-0.14	14100000
7/29/2024	R4-IS-U Invoicing	-0.12	14100000
7/29/2024	R4-IS-U Invoicing	-0.61	14100000
7/29/2024	R4-IS-U Invoicing	-10.75	14100000
7/29/2024	R4-IS-U Invoicing	-0.80	14100000
7/29/2024	R4-IS-U Invoicing	-0.61	14100000
7/29/2024	R4-IS-U Invoicing	-3.90	14100000
7/29/2024	R4-IS-U Invoicing	-0.61	14100000
7/29/2024	R4-IS-U Invoicing	-7.06	14100000
7/29/2024	R4-IS-U Invoicing	-7.17	14100000
7/29/2024	R4-IS-U Invoicing	-0.61	14100000
7/29/2024	R4-IS-U Invoicing	-11.57	14100000
7/29/2024	R4-IS-U Invoicing	-4.50	14100000
7/29/2024	R4-IS-U Invoicing	-0.72	14100000
7/29/2024	R4-IS-U Invoicing	-6.43	14100000
7/29/2024	R4-IS-U Invoicing	-0.74	14100000
7/29/2024	R4-IS-U Invoicing	-6.43	14100000
7/29/2024	R4-IS-U Invoicing	-0.73	14100000
7/29/2024	R4-IS-U Invoicing	-6.43	14100000
7/29/2024	R4-IS-U Invoicing	-10.18	14100000
7/29/2024	R4-IS-U Invoicing	-65.46	14100000
7/29/2024	R4-IS-U Invoicing	-324.56	14100000

7/29/2024	R4-IS-U Invoicing	-5.93	14100000
7/29/2024	R4-IS-U Invoicing	-0.74	14100000
7/29/2024	R4-IS-U Invoicing	-0.72	14100000
7/29/2024	R4-IS-U Invoicing	-80.72	14100000
7/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.02	14100000
7/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.39	14100000
7/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.13	14100000
7/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.91	14100000
7/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.91	14100000
7/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.13	14100000
7/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.02	14100000
7/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.39	14100000
7/26/2024	R9-IS-U inv. reversal	76.00	14100000
7/26/2024	R9-IS-U inv. reversal	314.97	14100000
7/29/2024	R4-IS-U Invoicing	-9.62	14100000
7/29/2024	R4-IS-U Invoicing	-6.54	14100000
7/29/2024	R4-IS-U Invoicing	-1.05	14100000
7/29/2024	R4-IS-U Invoicing	-4.39	14100000
7/29/2024	R4-IS-U Invoicing	-6.43	14100000
7/29/2024	R4-IS-U Invoicing	-6.43	14100000
7/29/2024	R4-IS-U Invoicing	-0.63	14100000
7/29/2024	R4-IS-U Invoicing	-2.10	14100000
7/29/2024	R4-IS-U Invoicing	-37.98	14100000
7/29/2024	R4-IS-U Invoicing	-2.76	14100000
7/29/2024	R4-IS-U Invoicing	-24.08	14100000
7/26/2024	R4-IS-U Invoicing	-0.12	14100000
7/26/2024	R4-IS-U Invoicing	-2,131.18	14100000
7/26/2024	R4-IS-U Invoicing	-1.03	14100000
7/26/2024	R4-IS-U Invoicing	-1.82	14100000
7/26/2024	R4-IS-U Invoicing	-193.50	14100000
7/26/2024	R4-IS-U Invoicing	-1.88	14100000
7/26/2024	R4-IS-U Invoicing	-13.17	14100000
7/26/2024	R4-IS-U Invoicing	-12.06	14100000
7/26/2024	R4-IS-U Invoicing	-6.39	14100000
7/26/2024	R4-IS-U Invoicing	-2.73	14100000
7/30/2024	R4-IS-U Invoicing	-76.00	14100000
7/30/2024	R4-IS-U Invoicing	-3.38	14100000
7/30/2024	R4-IS-U Invoicing	-23.79	14100000
7/30/2024	R4-IS-U Invoicing	-2.83	14100000
7/30/2024	R4-IS-U Invoicing	-308.76	14100000
7/30/2024	R4-IS-U Invoicing	-3.30	14100000
7/30/2024	R4-IS-U Invoicing	-0.72	14100000
7/30/2024	R4-IS-U Invoicing	-1.16	14100000
7/30/2024	R4-IS-U Invoicing	-2.01	14100000
7/30/2024	R4-IS-U Invoicing	-43.02	14100000
7/30/2024	R4-IS-U Invoicing	-27.51	14100000
7/30/2024	R4-IS-U Invoicing	-4.17	14100000
7/30/2024	R4-IS-U Invoicing	-2.03	14100000
7/30/2024	R4-IS-U Invoicing	-41.11	14100000
7/30/2024	R4-IS-U Invoicing	-0.81	14100000
7/30/2024	R4-IS-U Invoicing	-201.62	14100000
7/30/2024	R4-IS-U Invoicing	-17.77	14100000

7/30/2024	R4-IS-U Invoicing	-16.16	14100000
7/30/2024	R4-IS-U Invoicing	-18.86	14100000
7/30/2024	R4-IS-U Invoicing	-2.21	14100000
7/30/2024	R4-IS-U Invoicing	-30.20	14100000
7/30/2024	R4-IS-U Invoicing	-0.78	14100000
7/30/2024	R4-IS-U Invoicing	-0.78	14100000
7/30/2024	R4-IS-U Invoicing	-1.36	14100000
7/30/2024	R4-IS-U Invoicing	-40.08	14100000
7/30/2024	R4-IS-U Invoicing	-115.25	14100000
7/30/2024	R4-IS-U Invoicing	-0.78	14100000
7/30/2024	R4-IS-U Invoicing	-38.42	14100000
7/30/2024	R4-IS-U Invoicing	-2.94	14100000
7/30/2024	R4-IS-U Invoicing	-0.78	14100000
7/30/2024	R4-IS-U Invoicing	-49.12	14100000
7/30/2024	R4-IS-U Invoicing	-2.40	14100000
7/30/2024	R4-IS-U Invoicing	-2.19	14100000
7/30/2024	R4-IS-U Invoicing	-7.02	14100000
7/30/2024	R4-IS-U Invoicing	-5.44	14100000
7/30/2024	R4-IS-U Invoicing	-0.80	14100000
7/30/2024	R4-IS-U Invoicing	-7.02	14100000
7/30/2024	R4-IS-U Invoicing	-0.81	14100000
7/30/2024	R4-IS-U Invoicing	-5.54	14100000
7/30/2024	R4-IS-U Invoicing	-7.54	14100000
7/30/2024	R4-IS-U Invoicing	-1.81	14100000
7/30/2024	R4-IS-U Invoicing	-0.79	14100000
7/30/2024	R4-IS-U Invoicing	-0.78	14100000
7/30/2024	R4-IS-U Invoicing	-0.63	14100000
7/30/2024	R4-IS-U Invoicing	-13.04	14100000
7/30/2024	R4-IS-U Invoicing	-80.52	14100000
7/30/2024	R4-IS-U Invoicing	-17.39	14100000
7/30/2024	R4-IS-U Invoicing	-21.23	14100000
7/30/2024	R4-IS-U Invoicing	-0.73	14100000
7/27/2024	R4-IS-U Invoicing	0.45	40131000
7/27/2024	R4-IS-U Invoicing	-2,536.33	14100000
7/27/2024	R4-IS-U Invoicing	-0.47	14100000
7/27/2024	R4-IS-U Invoicing	-0.15	14100000
7/12/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.61	14100000
7/25/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	1.16	14100000
7/28/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.40	14100000
7/30/2024	R4-IS-U Invoicing	-4.76	14100000
7/30/2024	R4-IS-U Invoicing	-0.65	14100000
7/30/2024	R4-IS-U Invoicing	-20.92	14100000
7/30/2024	R4-IS-U Invoicing	-0.84	14100000
7/30/2024	R4-IS-U Invoicing	-1.16	14100000
7/30/2024	R4-IS-U Invoicing	-0.40	14100000
7/30/2024	R4-IS-U Invoicing	0.05	40111000
7/30/2024	R4-IS-U Invoicing	-67.25	14100000
7/30/2024	R4-IS-U Invoicing	-24.70	14100000
7/30/2024	R4-IS-U Invoicing	-171.98	14100000
7/30/2024	R4-IS-U Invoicing	-136.61	14100000
7/30/2024	R4-IS-U Invoicing	-25.01	14100000
7/30/2024	R4-IS-U Invoicing	-38.41	14100000

7/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
7/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	3.29	14100000
7/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	43.85	14100000
7/29/2024	R4-IS-U Invoicing	0.81	40161000
7/29/2024	R4-IS-U Invoicing	-0.48	14100000
7/29/2024	R4-IS-U Invoicing	-180.55	14100000
7/29/2024	R4-IS-U Invoicing	-2.49	14100000
7/29/2024	R4-IS-U Invoicing	-9.19	14100000
7/29/2024	R4-IS-U Invoicing	-10.02	14100000
7/29/2024	R4-IS-U Invoicing	-2.06	14100000
7/29/2024	R4-IS-U Invoicing	-4.86	14100000
7/29/2024	R4-IS-U Invoicing	-1.37	14100000
7/29/2024	R4-IS-U Invoicing	20.06	14100000
7/29/2024	R4-IS-U Invoicing	-43.85	14100000
7/29/2024	R4-IS-U Invoicing	-31.63	14100000
7/31/2024	R4-IS-U Invoicing	-9.76	14100000
7/31/2024	R4-IS-U Invoicing	-9.40	14100000
7/31/2024	R4-IS-U Invoicing	-23.50	14100000
7/31/2024	R4-IS-U Invoicing	-7.55	14100000
7/31/2024	R4-IS-U Invoicing	-6.89	14100000
7/31/2024	R4-IS-U Invoicing	-0.30	14100000
7/31/2024	R4-IS-U Invoicing	-0.30	14100000
7/31/2024	R4-IS-U Invoicing	-0.48	14100000
7/31/2024	R4-IS-U Invoicing	-0.22	14100000
7/31/2024	R4-IS-U Invoicing	-0.30	14100000
7/31/2024	R4-IS-U Invoicing	-0.41	14100000
7/31/2024	R4-IS-U Invoicing	-2.32	14100000
7/31/2024	R4-IS-U Invoicing	-0.30	14100000
7/31/2024	R4-IS-U Invoicing	-2.27	14100000
7/31/2024	R4-IS-U Invoicing	-0.38	14100000
7/31/2024	R4-IS-U Invoicing	-1.77	14100000
7/31/2024	R4-IS-U Invoicing	-0.30	14100000
7/31/2024	R4-IS-U Invoicing	-0.99	14100000
7/31/2024	R4-IS-U Invoicing	-3.16	14100000
7/31/2024	R4-IS-U Invoicing	-41.03	14100000
7/31/2024	R4-IS-U Invoicing	1.40	40131000
7/31/2024	R4-IS-U Invoicing	-0.89	14100000
7/31/2024	R4-IS-U Invoicing	-9.74	14100000
7/31/2024	R4-IS-U Invoicing	-1.03	14100000
7/31/2024	R4-IS-U Invoicing	-76.53	14100000
7/31/2024	R4-IS-U Invoicing	-0.30	14100000
7/31/2024	R4-IS-U Invoicing	-0.30	14100000
7/31/2024	R4-IS-U Invoicing	-0.30	14100000
7/31/2024	R4-IS-U Invoicing	-0.61	14100000
7/31/2024	R4-IS-U Invoicing	-0.41	14100000
7/31/2024	R4-IS-U Invoicing	-0.14	14100000
7/31/2024	R4-IS-U Invoicing	-0.81	14100000
7/31/2024	R4-IS-U Invoicing	-6.67	14100000
7/31/2024	R4-IS-U Invoicing	-1.56	14100000
7/31/2024	R4-IS-U Invoicing	-14.50	14100000
7/31/2024	R4-IS-U Invoicing	-2.43	14100000
7/31/2024	R4-IS-U Invoicing	-6,734.83	14100000

7/31/2024	R4-IS-U Invoicing	-1.58	14100000
7/31/2024	R4-IS-U Invoicing	-15.21	14100000
7/31/2024	R4-IS-U Invoicing	3.15	40131000
7/31/2024	R4-IS-U Invoicing	-32.08	14100000
7/31/2024	R4-IS-U Invoicing	-0.12	14100000
7/31/2024	R4-IS-U Invoicing	-7.01	14100000
7/31/2024	R4-IS-U Invoicing	-2.46	14100000
7/31/2024	R4-IS-U Invoicing	1.70	40131000
7/31/2024	R4-IS-U Invoicing	-0.38	14100000
7/31/2024	R4-IS-U Invoicing	-0.38	14100000
7/31/2024	R4-IS-U Invoicing	-0.78	14100000
7/31/2024	R4-IS-U Invoicing	-0.38	14100000
7/31/2024	R4-IS-U Invoicing	-0.63	14100000
7/31/2024	R4-IS-U Invoicing	-0.38	14100000
7/31/2024	R4-IS-U Invoicing	-0.38	14100000
7/31/2024	R4-IS-U Invoicing	-6.16	14100000
7/31/2024	R4-IS-U Invoicing	0.05	40131000
7/31/2024	R4-IS-U Invoicing	-9.08	14100000
7/31/2024	R4-IS-U Invoicing	6.00	40131000
7/31/2024	R4-IS-U Invoicing	-0.38	14100000
7/31/2024	R4-IS-U Invoicing	-0.60	14100000
7/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.94	14100000
7/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
7/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.78	14100000
7/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
7/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.14	14100000
7/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.90	14100000
7/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.48	14100000
7/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.52	14100000
7/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
7/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
7/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
7/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
7/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
7/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
7/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.12	14100000
7/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.24	14100000
7/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
7/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
7/31/2024	R4-IS-U Invoicing	-2.19	14100000
7/31/2024	R4-IS-U Invoicing	-2.22	14100000
7/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.41	14100000
7/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.74	14100000
7/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.21	14100000
7/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.21	14100000
7/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.59	14100000
7/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.11	14100000
7/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
7/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.61	14100000
7/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	29.88	14100000
7/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
7/30/2024	R4-IS-U Invoicing	-3.99	14100000

7/30/2024	R4-IS-U Invoicing	-3.80	14100000
7/30/2024	R4-IS-U Invoicing	-0.61	14100000
7/30/2024	R4-IS-U Invoicing	-0.62	14100000
7/30/2024	R4-IS-U Invoicing	-34.85	14100000
7/30/2024	R4-IS-U Invoicing	-0.38	14100000
7/30/2024	R4-IS-U Invoicing	-8.59	14100000
7/30/2024	R4-IS-U Invoicing	-4.21	14100000
7/30/2024	R4-IS-U Invoicing	1.43	40111000
7/30/2024	R4-IS-U Invoicing	-2.03	14100000
7/30/2024	R4-IS-U Invoicing	-0.23	14100000
7/30/2024	R4-IS-U Invoicing	-2.59	14100000
7/30/2024	R4-IS-U Invoicing	-0.60	14100000
7/30/2024	R4-IS-U Invoicing	-2.52	14100000
7/30/2024	R4-IS-U Invoicing	-0.22	14100000
7/30/2024	R4-IS-U Invoicing	-0.60	14100000
7/30/2024	R4-IS-U Invoicing	-0.32	14100000
7/30/2024	R4-IS-U Invoicing	-0.62	14100000
7/30/2024	R4-IS-U Invoicing	-1.72	14100000
8/1/2024	R4-IS-U Invoicing	-20.49	14100000
8/1/2024	R4-IS-U Invoicing	-3.93	14100000
8/1/2024	R4-IS-U Invoicing	-3.43	14100000
8/1/2024	R4-IS-U Invoicing	-0.62	14100000
8/1/2024	R4-IS-U Invoicing	-4.08	14100000
8/1/2024	R4-IS-U Invoicing	-232.42	14100000
8/1/2024	R4-IS-U Invoicing	-13.16	14100000
8/1/2024	R4-IS-U Invoicing	-1.16	14100000
8/1/2024	R4-IS-U Invoicing	-13.16	14100000
8/1/2024	R4-IS-U Invoicing	-1.56	14100000
8/1/2024	R4-IS-U Invoicing	-0.73	14100000
7/29/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.63	14100000
8/1/2024	R4-IS-U Invoicing	-0.99	14100000
8/1/2024	R4-IS-U Invoicing	-1.84	14100000
8/1/2024	R4-IS-U Invoicing	-12.18	14100000
8/1/2024	R4-IS-U Invoicing	-47.01	14100000
8/1/2024	R4-IS-U Invoicing	-0.03	14100000
8/1/2024	R4-IS-U Invoicing	-0.37	14100000
8/1/2024	R4-IS-U Invoicing	1.60	40111000
8/1/2024	R4-IS-U Invoicing	1.04	40111000
8/1/2024	R4-IS-U Invoicing	1.02	40111000
8/1/2024	R4-IS-U Invoicing	5.26	40111000
8/1/2024	R4-IS-U Invoicing	-1,488.28	14100000
8/1/2024	R4-IS-U Invoicing	-84.65	14100000
8/1/2024	R4-IS-U Invoicing	1.86	40111000
8/1/2024	R4-IS-U Invoicing	-7,796.85	14100000
8/1/2024	R4-IS-U Invoicing	4.27	40111000
8/1/2024	R4-IS-U Invoicing	11.05	40111000
8/1/2024	R4-IS-U Invoicing	-1.22	14100000
8/1/2024	R4-IS-U Invoicing	-0.72	14100000
8/1/2024	R4-IS-U Invoicing	-6.45	14100000
7/31/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	13.16	14100000
7/31/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.53	14100000
7/31/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.72	14100000

7/31/2024	R4-IS-U Invoicing	-0.72	14100000
7/31/2024	R4-IS-U Invoicing	-0.32	14100000
7/31/2024	R4-IS-U Invoicing	-6.56	14100000
7/31/2024	R4-IS-U Invoicing	-0.31	14100000
7/31/2024	R4-IS-U Invoicing	-0.51	14100000
7/31/2024	R4-IS-U Invoicing	-0.91	14100000
7/31/2024	R4-IS-U Invoicing	-0.31	14100000
7/31/2024	R4-IS-U Invoicing	-0.66	14100000
8/2/2024	R4-IS-U Invoicing	-7.04	14100000
8/2/2024	R4-IS-U Invoicing	-7.27	14100000
8/2/2024	R4-IS-U Invoicing	-39.75	14100000
8/2/2024	R4-IS-U Invoicing	-7.83	14100000
8/2/2024	R4-IS-U Invoicing	-29.86	14100000
8/2/2024	R4-IS-U Invoicing	-7.56	14100000
8/2/2024	R4-IS-U Invoicing	-0.72	14100000
8/2/2024	R4-IS-U Invoicing	-7.43	14100000
8/2/2024	R4-IS-U Invoicing	-82.47	14100000
8/2/2024	R4-IS-U Invoicing	-6.43	14100000
8/2/2024	R4-IS-U Invoicing	-13.75	14100000
8/2/2024	R4-IS-U Invoicing	-7.05	14100000
8/2/2024	R4-IS-U Invoicing	-1.94	14100000
8/2/2024	R4-IS-U Invoicing	33.63	40111000
8/2/2024	R4-IS-U Invoicing	-0.62	14100000
8/2/2024	R4-IS-U Invoicing	-0.64	14100000
8/2/2024	R4-IS-U Invoicing	-4.87	14100000
8/2/2024	R4-IS-U Invoicing	-0.06	14100000
8/2/2024	R4-IS-U Invoicing	-0.65	14100000
8/2/2024	R4-IS-U Invoicing	0.01	40111000
8/2/2024	R4-IS-U Invoicing	0.24	40111000
8/2/2024	R4-IS-U Invoicing	-0.50	14100000
8/2/2024	R4-IS-U Invoicing	-6,720.63	14100000
8/2/2024	R4-IS-U Invoicing	-483.16	14100000
8/2/2024	R4-IS-U Invoicing	-0.47	14100000
8/2/2024	R4-IS-U Invoicing	0.49	40111000
8/2/2024	R4-IS-U Invoicing	0.76	40111000
8/2/2024	R4-IS-U Invoicing	-71.10	14100000
8/2/2024	R4-IS-U Invoicing	1.67	40111000
8/2/2024	R4-IS-U Invoicing	8.95	40111000
8/2/2024	R4-IS-U Invoicing	-0.47	14100000
8/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100998
8/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100998
8/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.08	14100998
8/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.79	14100998
8/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.94	14100998
8/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100998
8/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100998
8/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100998
8/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.54	14100998
8/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
8/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.59	14100000
8/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.23	14100000
8/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.95	14100000

8/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
8/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
8/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.29	40111000
8/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/2/2024	R4-IS-U Invoicing	-1.34	14100000
8/1/2024	R4-IS-U Invoicing	-3.93	14100000
8/1/2024	R4-IS-U Invoicing	-2.95	14100000
8/1/2024	R4-IS-U Invoicing	-0.84	14100000
8/1/2024	R4-IS-U Invoicing	-0.04	14100000
8/1/2024	R4-IS-U Invoicing	1.72	14100000
8/1/2024	R4-IS-U Invoicing	4.95	14100000
8/1/2024	R4-IS-U Invoicing	-5.59	14100000
8/1/2024	R4-IS-U Invoicing	-2.66	14100000
8/1/2024	R4-IS-U Invoicing	-2.57	14100000
8/1/2024	R4-IS-U Invoicing	3.55	14100000
8/1/2024	R4-IS-U Invoicing	-2.66	14100000
8/1/2024	R4-IS-U Invoicing	-3.02	14100000
8/1/2024	R4-IS-U Invoicing	-3.19	14100000
8/1/2024	R4-IS-U Invoicing	-6.24	14100000
8/5/2024	R4-IS-U Invoicing	-2.33	14100000
8/5/2024	R4-IS-U Invoicing	-54.86	14100000
8/5/2024	R4-IS-U Invoicing	-0.72	14100000
8/5/2024	R4-IS-U Invoicing	-8.42	14100000
8/5/2024	R4-IS-U Invoicing	-0.72	14100000
8/5/2024	R4-IS-U Invoicing	-5.54	14100000
8/5/2024	R4-IS-U Invoicing	-13.65	14100000
8/5/2024	R4-IS-U Invoicing	-2.38	14100000
8/5/2024	R4-IS-U Invoicing	-0.73	14100000
8/5/2024	R4-IS-U Invoicing	-0.72	14100000
8/5/2024	R4-IS-U Invoicing	-29.03	14100000
8/5/2024	R4-IS-U Invoicing	-8.42	14100000
8/2/2024	R9-IS-U inv. reversal	127.52	14100000
8/5/2024	R4-IS-U Invoicing	0.47	40111000
8/5/2024	R4-IS-U Invoicing	-0.20	14100000
8/5/2024	R4-IS-U Invoicing	-1.88	14100000
8/5/2024	R4-IS-U Invoicing	3.87	40111000
8/5/2024	R4-IS-U Invoicing	3.98	40111000
8/5/2024	R4-IS-U Invoicing	0.90	40111000
8/5/2024	R4-IS-U Invoicing	-0.32	14100000
8/5/2024	R4-IS-U Invoicing	-0.17	14100000
8/5/2024	R4-IS-U Invoicing	1.08	40111000
8/5/2024	R4-IS-U Invoicing	-4,326.19	14100000
8/5/2024	R4-IS-U Invoicing	-76.31	14100000
8/5/2024	R4-IS-U Invoicing	-12.88	14100000
8/5/2024	R4-IS-U Invoicing	0.01	40111000
8/5/2024	R4-IS-U Invoicing	-0.84	14100000
8/5/2024	R4-IS-U Invoicing	-313.24	14100000
8/5/2024	R4-IS-U Invoicing	0.57	40111000
8/5/2024	R4-IS-U Invoicing	-372.41	14100000
8/5/2024	R4-IS-U Invoicing	18.63	40111000
8/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.28	14100000

8/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
8/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.77	14100000
8/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
8/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
8/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000
8/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
8/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.53	14100000
8/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.85	14100000
8/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.81	14100000
8/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.02	14100000
8/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.78	14100000
8/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.06	14100000
8/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	87.56	14100000
8/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
8/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.75	14100000
8/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.18	14100000
8/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.41	14100000
8/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-33.63	14100000
8/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	46.51	14100000
8/5/2024	R4-IS-U Invoicing	-0.81	14100000
8/5/2024	R4-IS-U Invoicing	-0.80	14100000
8/2/2024	R4-IS-U Invoicing	-61.08	14100000
8/2/2024	R4-IS-U Invoicing	-61.55	14100000
8/2/2024	R4-IS-U Invoicing	-1,976.72	14100000
8/2/2024	R4-IS-U Invoicing	-2.02	14100000
8/2/2024	R4-IS-U Invoicing	-0.71	14100000
8/2/2024	R4-IS-U Invoicing	-1.59	14100000
8/2/2024	R4-IS-U Invoicing	-5.23	14100000
8/2/2024	R4-IS-U Invoicing	-1.90	14100000
8/3/2024	02-Reversal,R9-IS-U inv. reversal	0.69	14100000
8/6/2024	R4-IS-U Invoicing	-0.72	14100000
8/6/2024	R4-IS-U Invoicing	-4.47	14100000
8/6/2024	R4-IS-U Invoicing	-1.21	14100000
8/6/2024	R4-IS-U Invoicing	-0.72	14100000
8/6/2024	R4-IS-U Invoicing	-9.83	14100000
8/6/2024	R4-IS-U Invoicing	-0.38	14100000
8/6/2024	R4-IS-U Invoicing	3.33	40111000
8/6/2024	R4-IS-U Invoicing	-0.61	14100000
8/6/2024	R4-IS-U Invoicing	-77.18	14100000
8/6/2024	R4-IS-U Invoicing	-49.34	14100000
8/6/2024	R4-IS-U Invoicing	0.51	40111000
8/6/2024	R4-IS-U Invoicing	0.38	40111000
8/6/2024	R4-IS-U Invoicing	-1.74	14100000
8/6/2024	R4-IS-U Invoicing	-4,644.29	14100000
8/6/2024	R4-IS-U Invoicing	-294.54	14100000
8/6/2024	R4-IS-U Invoicing	-30.42	14100000
8/6/2024	R4-IS-U Invoicing	-13.02	14100000
8/6/2024	R4-IS-U Invoicing	2.80	40111000
8/6/2024	R4-IS-U Invoicing	-228.51	14100000
8/6/2024	R4-IS-U Invoicing	-139.20	14100000
8/6/2024	R4-IS-U Invoicing	4.22	40111000
8/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.28	14100000

8/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.03	13140303
8/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.47	13140303
8/6/2024	R4-IS-U Invoicing	-7.36	14100000
8/6/2024	R4-IS-U Invoicing	-2.02	14100000
8/6/2024	R4-IS-U Invoicing	-0.75	14100000
8/6/2024	R4-IS-U Invoicing	-140.12	14100000
8/5/2024	R4-IS-U Invoicing	-518.41	14100000
8/5/2024	R4-IS-U Invoicing	-1.08	14100000
8/5/2024	R4-IS-U Invoicing	4.40	40131000
8/5/2024	R4-IS-U Invoicing	-1.38	14100000
8/5/2024	R4-IS-U Invoicing	-13.45	14100000
8/5/2024	R4-IS-U Invoicing	-1.29	14100000
8/5/2024	R4-IS-U Invoicing	-1.27	14100000
8/5/2024	R4-IS-U Invoicing	-0.35	14100000
8/5/2024	R4-IS-U Invoicing	-0.31	14100000
8/5/2024	R4-IS-U Invoicing	-4.32	14100000
8/5/2024	R4-IS-U Invoicing	-0.43	14100000
8/5/2024	R4-IS-U Invoicing	-0.61	14100000
8/5/2024	R4-IS-U Invoicing	-3.28	14100000
8/5/2024	R4-IS-U Invoicing	-0.39	14100000
8/5/2024	R4-IS-U Invoicing	-0.62	14100000
8/5/2024	R4-IS-U Invoicing	-2.23	14100000
8/5/2024	R4-IS-U Invoicing	-0.24	14100000
8/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.97	40111000
8/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-2.20	14100000
8/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.38	40111000
8/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	40111000
8/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.36	40111000
8/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.49	40111000
8/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.08	40111000
8/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	40111000
8/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.26	40111000
8/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	40111000
8/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.44	40111000
8/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	43.85	14100000
8/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	12.88	14100000
8/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	76.28	14100000
8/7/2024	R4-IS-U Invoicing	-0.62	14100000
8/7/2024	R4-IS-U Invoicing	-0.65	14100000
8/7/2024	R4-IS-U Invoicing	-0.30	14100000
8/7/2024	R4-IS-U Invoicing	-0.05	14100000
8/7/2024	R4-IS-U Invoicing	-0.43	14100000
8/7/2024	R4-IS-U Invoicing	-1.12	14100000
8/7/2024	R4-IS-U Invoicing	-0.52	14100000
8/7/2024	R4-IS-U Invoicing	-0.44	14100000
8/7/2024	R4-IS-U Invoicing	-0.79	14100000
8/7/2024	R4-IS-U Invoicing	0.15	40111000
8/7/2024	R4-IS-U Invoicing	-0.15	14100000
8/7/2024	R4-IS-U Invoicing	-0.65	14100000
8/7/2024	R4-IS-U Invoicing	-0.36	14100000
8/7/2024	R4-IS-U Invoicing	-0.30	14100000
8/7/2024	R4-IS-U Invoicing	-0.30	14100000

8/7/2024	R4-IS-U Invoicing	-0.23	14100000
8/7/2024	R4-IS-U Invoicing	-0.30	14100000
8/7/2024	R4-IS-U Invoicing	-0.30	14100000
8/7/2024	R4-IS-U Invoicing	-0.35	14100000
8/7/2024	R4-IS-U Invoicing	-0.30	14100000
8/7/2024	R4-IS-U Invoicing	-0.15	14100000
8/7/2024	R4-IS-U Invoicing	-0.07	14100000
8/7/2024	R4-IS-U Invoicing	-1.62	14100000
8/7/2024	R4-IS-U Invoicing	-0.63	14100000
8/7/2024	R4-IS-U Invoicing	-1.12	14100000
8/7/2024	R4-IS-U Invoicing	-1.58	14100000
8/7/2024	R4-IS-U Invoicing	-31.91	14100000
8/7/2024	R4-IS-U Invoicing	-1.41	14100000
8/7/2024	R4-IS-U Invoicing	-0.78	14100000
8/7/2024	R4-IS-U Invoicing	-0.44	14100000
8/7/2024	R4-IS-U Invoicing	-0.07	14100000
8/7/2024	R4-IS-U Invoicing	-5.41	14100000
8/7/2024	R4-IS-U Invoicing	-0.14	14100000
8/7/2024	R4-IS-U Invoicing	-14.61	14100000
8/7/2024	R4-IS-U Invoicing	-0.46	14100000
8/7/2024	R4-IS-U Invoicing	-0.22	14100000
8/7/2024	R4-IS-U Invoicing	1.27	40111000
8/7/2024	R4-IS-U Invoicing	1.72	40111000
8/7/2024	R4-IS-U Invoicing	-0.56	14100000
8/7/2024	R4-IS-U Invoicing	-0.38	14100000
8/7/2024	R4-IS-U Invoicing	-0.65	14100000
8/7/2024	R4-IS-U Invoicing	-1.33	14100000
8/7/2024	R4-IS-U Invoicing	-0.68	14100000
8/7/2024	R4-IS-U Invoicing	-1.81	14100000
8/7/2024	R4-IS-U Invoicing	-0.66	14100000
8/7/2024	R4-IS-U Invoicing	-0.18	14100000
8/7/2024	R4-IS-U Invoicing	2.89	40111000
8/7/2024	R4-IS-U Invoicing	-0.47	14100000
8/7/2024	R4-IS-U Invoicing	-2.54	14100000
8/7/2024	R4-IS-U Invoicing	-1.08	14100000
8/7/2024	R4-IS-U Invoicing	-87.60	14100000
8/7/2024	R4-IS-U Invoicing	3.53	40111000
8/7/2024	R4-IS-U Invoicing	-1.37	14100000
8/7/2024	R4-IS-U Invoicing	-1.64	14100000
8/7/2024	R4-IS-U Invoicing	2.94	40111000
8/7/2024	R4-IS-U Invoicing	-209.80	14100000
8/7/2024	R4-IS-U Invoicing	-10.24	14100000
8/7/2024	R4-IS-U Invoicing	-49.97	14100000
8/7/2024	R4-IS-U Invoicing	-4,658.76	14100000
8/7/2024	R4-IS-U Invoicing	-153.16	29999999
8/7/2024	R4-IS-U Invoicing	-0.45	29999999
8/7/2024	R4-IS-U Invoicing	-2.03	29999999
8/7/2024	R4-IS-U Invoicing	-0.65	29999999
8/7/2024	R4-IS-U Invoicing	-1.93	29999999
8/7/2024	R4-IS-U Invoicing	-26.57	29999999
8/7/2024	R4-IS-U Invoicing	-0.33	29999999
8/7/2024	R4-IS-U Invoicing	-0.08	29999999

8/7/2024	R4-IS-U Invoicing	-0.05	29999999
8/7/2024	R4-IS-U Invoicing	-0.43	29999999
8/7/2024	R4-IS-U Invoicing	-0.33	29999999
8/7/2024	R4-IS-U Invoicing	-0.30	29999999
8/7/2024	R4-IS-U Invoicing	-5.99	29999999
8/7/2024	R4-IS-U Invoicing	-0.30	29999999
8/7/2024	R4-IS-U Invoicing	-1.69	29999999
8/7/2024	R4-IS-U Invoicing	-1.27	29999999
8/7/2024	R4-IS-U Invoicing	-1.30	29999999
8/7/2024	R4-IS-U Invoicing	-1.73	29999999
8/7/2024	R4-IS-U Invoicing	-1.88	29999999
8/7/2024	R4-IS-U Invoicing	-1.25	29999999
8/7/2024	R4-IS-U Invoicing	-1.88	29999999
8/7/2024	R4-IS-U Invoicing	-2.89	29999999
8/7/2024	R4-IS-U Invoicing	0.88	14100000
8/7/2024	R4-IS-U Invoicing	-0.30	29999999
8/7/2024	R4-IS-U Invoicing	-0.50	29999999
8/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.69	14100000
8/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.16	14100000
8/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.88	14100000
8/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.86	14100000
8/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.84	14100000
8/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.33	14100000
8/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.21	14100000
8/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.42	14100000
8/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.17	14100000
8/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.42	14100000
8/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.51	14100000
8/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.28	14100000
8/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
8/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.23	14100000
8/6/2024	R9-IS-U inv. reversal	0.74	14100000
8/6/2024	R9-IS-U inv. reversal	0.30	14100000
8/6/2024	R9-IS-U inv. reversal	0.05	14100000
8/6/2024	R9-IS-U inv. reversal	0.65	14100000
8/5/2024	R9-IS-U inv. reversal	0.32	14100000
8/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.57	14100000
8/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.03	14100000
8/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
8/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.94	14100000
8/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.03	40111000
8/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.58	14100000
8/6/2024	R4-IS-U Invoicing	-0.31	14100000
8/6/2024	R4-IS-U Invoicing	-0.52	14100000
8/6/2024	R4-IS-U Invoicing	-2.33	14100000
8/6/2024	R4-IS-U Invoicing	-1.21	14100000
8/6/2024	R4-IS-U Invoicing	-1.38	14100000
8/6/2024	R4-IS-U Invoicing	-0.64	14100000
8/6/2024	R4-IS-U Invoicing	-0.47	14100000
8/6/2024	R4-IS-U Invoicing	-0.30	14100000
8/6/2024	R4-IS-U Invoicing	-0.12	14100000
8/6/2024	R4-IS-U Invoicing	-0.99	14100000

8/6/2024	R4-IS-U Invoicing	-0.50	14100000
8/6/2024	R4-IS-U Invoicing	-1.03	14100000
8/6/2024	R4-IS-U Invoicing	-0.66	14100000
8/6/2024	R4-IS-U Invoicing	-0.57	14100000
8/6/2024	R4-IS-U Invoicing	-0.31	14100000
8/6/2024	R4-IS-U Invoicing	-0.31	14100000
8/6/2024	R4-IS-U Invoicing	-0.32	14100000
8/6/2024	R4-IS-U Invoicing	-0.31	14100000
8/6/2024	R4-IS-U Invoicing	-0.40	14100000
8/6/2024	R4-IS-U Invoicing	-0.42	14100000
8/6/2024	R4-IS-U Invoicing	-0.33	14100000
8/6/2024	R4-IS-U Invoicing	-0.64	14100000
8/6/2024	R4-IS-U Invoicing	-0.64	14100000
8/6/2024	R4-IS-U Invoicing	-1.73	14100000
8/6/2024	R4-IS-U Invoicing	-0.63	14100000
8/6/2024	R4-IS-U Invoicing	-0.63	14100000
8/6/2024	R4-IS-U Invoicing	-75.62	14100000
8/6/2024	R4-IS-U Invoicing	-1.03	14100000
8/6/2024	R4-IS-U Invoicing	-0.50	14100000
8/6/2024	R4-IS-U Invoicing	-0.38	14100000
8/6/2024	R4-IS-U Invoicing	-0.50	14100000
8/6/2024	R4-IS-U Invoicing	-0.50	14100000
8/6/2024	R4-IS-U Invoicing	-0.50	14100000
8/6/2024	R4-IS-U Invoicing	-0.50	14100000
8/6/2024	R4-IS-U Invoicing	-0.99	14100000
8/6/2024	R4-IS-U Invoicing	-0.50	14100000
8/6/2024	R4-IS-U Invoicing	-0.50	14100000
8/6/2024	R4-IS-U Invoicing	-0.50	14100000
8/6/2024	R4-IS-U Invoicing	-0.50	14100000
8/6/2024	R4-IS-U Invoicing	-0.95	14100000
8/6/2024	R4-IS-U Invoicing	-0.32	14100000
8/6/2024	R4-IS-U Invoicing	-0.62	14100000
8/6/2024	R4-IS-U Invoicing	0.06	40121000
8/8/2024	R4-IS-U Invoicing	-6.43	14100000
8/8/2024	R4-IS-U Invoicing	-7.29	14100000
8/8/2024	R4-IS-U Invoicing	-6.73	14100000
8/8/2024	R4-IS-U Invoicing	-9.85	14100000
8/8/2024	R4-IS-U Invoicing	-18.79	14100000
8/8/2024	R4-IS-U Invoicing	-52.07	14100000
8/8/2024	R4-IS-U Invoicing	-30.88	14100000
8/8/2024	R4-IS-U Invoicing	-19.90	14100000
8/8/2024	R4-IS-U Invoicing	-12.87	14100000
8/8/2024	R4-IS-U Invoicing	-7.02	14100000
8/8/2024	R4-IS-U Invoicing	-0.80	14100000
8/8/2024	R4-IS-U Invoicing	-0.78	14100000
8/8/2024	R4-IS-U Invoicing	-1.92	14100000
8/8/2024	R4-IS-U Invoicing	-1.58	14100000
8/8/2024	R4-IS-U Invoicing	-0.09	14100000
8/8/2024	R4-IS-U Invoicing	0.22	40111000
8/8/2024	R4-IS-U Invoicing	-0.85	14100000
8/8/2024	R4-IS-U Invoicing	-173.70	14100000
8/8/2024	R4-IS-U Invoicing	-14.92	14100000

8/8/2024	R4-IS-U Invoicing	-545.56	14100000
8/8/2024	R4-IS-U Invoicing	-115.22	14100000
8/8/2024	R4-IS-U Invoicing	-197.69	14100000
8/8/2024	R4-IS-U Invoicing	-125.73	14100000
8/8/2024	R4-IS-U Invoicing	-5,470.00	14100000
8/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
8/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.22	14100000
8/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.35	14100000
8/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.33	14100000
8/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
8/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.92	14100000
8/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
8/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
8/8/2024	R4-IS-U Invoicing	-3.88	14100000
8/8/2024	R4-IS-U Invoicing	-3.39	14100000
8/7/2024	R9-IS-U inv. reversal	0.06	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.35	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.12	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.12	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.23	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.28	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.90	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.43	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.32	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.49	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.49	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.78	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.03	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.33	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.41	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.54	14100000
8/7/2024	R4-IS-U Invoicing	-24.13	14100000
8/7/2024	R4-IS-U Invoicing	-0.63	14100000
8/7/2024	R4-IS-U Invoicing	-91.43	14100000
8/7/2024	R4-IS-U Invoicing	-145.20	14100000
8/7/2024	R4-IS-U Invoicing	-0.02	14100000
8/7/2024	R4-IS-U Invoicing	-1.78	14100000
8/7/2024	R4-IS-U Invoicing	-0.07	14100000
8/7/2024	R4-IS-U Invoicing	-0.61	14100000
8/7/2024	R4-IS-U Invoicing	-0.61	14100000

8/7/2024	R4-IS-U Invoicing	-1.68	14100000
8/7/2024	R4-IS-U Invoicing	-0.94	14100000
8/7/2024	R4-IS-U Invoicing	-0.63	14100000
8/7/2024	R4-IS-U Invoicing	-1.25	14100000
8/7/2024	R4-IS-U Invoicing	-0.02	14100000
8/7/2024	R4-IS-U Invoicing	-0.63	14100000
8/7/2024	R4-IS-U Invoicing	-0.63	14100000
8/7/2024	R4-IS-U Invoicing	-0.35	14100000
8/7/2024	R4-IS-U Invoicing	-0.31	14100000
8/7/2024	R4-IS-U Invoicing	-0.31	14100000
8/7/2024	R4-IS-U Invoicing	-0.23	14100000
8/7/2024	R4-IS-U Invoicing	-0.83	14100000
8/7/2024	R4-IS-U Invoicing	-0.81	14100000
8/7/2024	R4-IS-U Invoicing	-3.08	14100000
8/7/2024	R4-IS-U Invoicing	-1.26	14100000
8/7/2024	R4-IS-U Invoicing	-0.36	14100000
8/7/2024	R4-IS-U Invoicing	-1.11	14100000
8/7/2024	R4-IS-U Invoicing	-5.99	14100000
8/7/2024	R4-IS-U Invoicing	-2.38	14100000
8/7/2024	R4-IS-U Invoicing	-0.15	14100000
8/8/2024	R9-IS-U inv. reversal	1.58	14100000
8/9/2024	R4-IS-U Invoicing	-13.08	14100000
8/9/2024	R4-IS-U Invoicing	-5.61	14100000
8/9/2024	R4-IS-U Invoicing	-0.78	14100000
8/9/2024	R4-IS-U Invoicing	-5.53	14100000
8/9/2024	R4-IS-U Invoicing	-6.08	14100000
8/9/2024	R4-IS-U Invoicing	-0.61	14100000
8/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
8/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
8/9/2024	R4-IS-U Invoicing	-0.81	14100000
8/9/2024	R4-IS-U Invoicing	-7.50	14100000
8/9/2024	R4-IS-U Invoicing	-0.82	14100000
8/9/2024	R4-IS-U Invoicing	-3.79	14100000
8/9/2024	R4-IS-U Invoicing	-2.21	14100000
8/9/2024	R4-IS-U Invoicing	-2.03	14100000
8/9/2024	R4-IS-U Invoicing	-0.65	14100000
8/9/2024	R4-IS-U Invoicing	-4.40	14100000
8/9/2024	R4-IS-U Invoicing	-0.98	14100000
8/9/2024	R4-IS-U Invoicing	-0.64	14100000
8/9/2024	R4-IS-U Invoicing	-0.63	14100000
8/9/2024	R4-IS-U Invoicing	-0.05	14100000
8/9/2024	R4-IS-U Invoicing	-96.55	14100000
8/9/2024	R4-IS-U Invoicing	-22.89	14100000
8/9/2024	R4-IS-U Invoicing	-0.24	14100000
8/9/2024	R4-IS-U Invoicing	0.57	40121000
8/9/2024	R4-IS-U Invoicing	1.94	40121000
8/9/2024	R4-IS-U Invoicing	-0.53	14100000
8/9/2024	R4-IS-U Invoicing	-0.05	14100000
8/9/2024	R4-IS-U Invoicing	-14.62	14100000
8/9/2024	R4-IS-U Invoicing	-122.78	14100000
8/9/2024	R4-IS-U Invoicing	3.80	40121000
8/9/2024	R4-IS-U Invoicing	-6,961.41	14100000

8/9/2024	R4-IS-U Invoicing	-414.95	14100000
8/9/2024	R4-IS-U Invoicing	-1.08	14100000
8/9/2024	R4-IS-U Invoicing	88.49	40121000
8/9/2024	R4-IS-U Invoicing	-119.46	14100000
8/9/2024	R4-IS-U Invoicing	-959.60	14100000
8/9/2024	R4-IS-U Invoicing	-87.84	14100000
8/9/2024	R4-IS-U Invoicing	-1.78	14100000
8/9/2024	R4-IS-U Invoicing	-13.12	14100000
8/9/2024	R4-IS-U Invoicing	-0.72	14100000
8/9/2024	R4-IS-U Invoicing	-0.81	14100000
8/9/2024	R4-IS-U Invoicing	-0.73	14100000
8/9/2024	R4-IS-U Invoicing	-2.05	14100000
8/9/2024	R4-IS-U Invoicing	-7.48	14100000
8/9/2024	R4-IS-U Invoicing	-6.89	14100000
8/9/2024	R4-IS-U Invoicing	-9.38	14100000
8/9/2024	R4-IS-U Invoicing	-2.48	14100000
8/9/2024	R4-IS-U Invoicing	-15.44	14100000
8/9/2024	R4-IS-U Invoicing	-2.01	14100000
8/9/2024	R4-IS-U Invoicing	-0.79	14100000
8/9/2024	R4-IS-U Invoicing	-2.01	14100000
8/9/2024	R4-IS-U Invoicing	-6.75	14100000
8/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.13	14100000
8/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.61	14100000
8/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	29.88	14100000
8/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.44	14100000
8/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.91	14100000
8/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
8/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.59	14100000
8/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.21	14100000
8/9/2024	R4-IS-U Invoicing	-14.04	14100000
8/8/2024	R4-IS-U Invoicing	-0.63	14100000
8/8/2024	R4-IS-U Invoicing	-0.52	14100000
8/8/2024	R4-IS-U Invoicing	-0.30	14100000
8/8/2024	R4-IS-U Invoicing	-0.30	14100000
8/8/2024	R4-IS-U Invoicing	-0.30	14100000
8/8/2024	R4-IS-U Invoicing	-0.63	14100000
8/8/2024	R4-IS-U Invoicing	-3.27	14100000
8/8/2024	R4-IS-U Invoicing	-1.65	14100000
8/8/2024	R4-IS-U Invoicing	-0.30	14100000
8/8/2024	R4-IS-U Invoicing	-0.30	14100000
8/8/2024	R4-IS-U Invoicing	-0.30	14100000
8/8/2024	R4-IS-U Invoicing	-0.30	14100000
8/8/2024	R4-IS-U Invoicing	-0.30	14100000
8/8/2024	R4-IS-U Invoicing	-0.65	14100000
8/8/2024	R4-IS-U Invoicing	-2.05	14100000
8/8/2024	R4-IS-U Invoicing	-0.79	14100000
8/8/2024	R4-IS-U Invoicing	-0.67	14100000
8/8/2024	R4-IS-U Invoicing	-0.36	14100000
8/8/2024	R4-IS-U Invoicing	-1.16	14100000
8/8/2024	R4-IS-U Invoicing	-0.32	14100000
8/8/2024	R4-IS-U Invoicing	1.29	14100000
8/8/2024	R4-IS-U Invoicing	3.88	14100000

8/8/2024	R4-IS-U Invoicing	-2.91	14100000
8/8/2024	R4-IS-U Invoicing	-14.61	14100000
8/8/2024	R4-IS-U Invoicing	-0.64	14100000
8/8/2024	R4-IS-U Invoicing	-13.08	14100000
8/8/2024	R4-IS-U Invoicing	-2.39	14100000
8/8/2024	R4-IS-U Invoicing	-1.74	14100000
8/8/2024	R4-IS-U Invoicing	-1.24	14100000
8/8/2024	R4-IS-U Invoicing	-1.80	14100000
8/1/2024	R9-IS-U inv. reversal	0.32	14100000
8/9/2024	R4-IS-U Invoicing	-0.73	14100000
8/9/2024	R4-IS-U Invoicing	-6.16	14100000
8/9/2024	R4-IS-U Invoicing	-5.54	14100000
8/9/2024	R4-IS-U Invoicing	-20.02	14100000
8/12/2024	R4-IS-U Invoicing	-7.83	14100000
8/12/2024	R4-IS-U Invoicing	-80.00	14100000
8/12/2024	R4-IS-U Invoicing	-4.34	14100000
8/12/2024	R4-IS-U Invoicing	-6.45	14100000
8/12/2024	R4-IS-U Invoicing	-8.14	14100000
8/12/2024	R4-IS-U Invoicing	-31.26	14100000
8/12/2024	R4-IS-U Invoicing	-0.94	14100000
8/12/2024	R4-IS-U Invoicing	-22.07	14100000
8/12/2024	R4-IS-U Invoicing	-0.75	14100000
8/12/2024	R4-IS-U Invoicing	-0.94	14100000
8/12/2024	R4-IS-U Invoicing	-5.22	14100000
8/12/2024	R4-IS-U Invoicing	-15.70	14100000
8/12/2024	R4-IS-U Invoicing	-4.87	14100000
8/12/2024	R4-IS-U Invoicing	-39.12	14100000
8/12/2024	R4-IS-U Invoicing	-2.19	14100000
8/12/2024	R4-IS-U Invoicing	-14.36	14100000
8/12/2024	R4-IS-U Invoicing	-0.03	14100000
8/12/2024	R4-IS-U Invoicing	-61.88	14100000
8/12/2024	R4-IS-U Invoicing	-560.46	14100000
8/12/2024	R4-IS-U Invoicing	-3.38	14100000
8/12/2024	R4-IS-U Invoicing	-0.64	14100000
8/12/2024	R4-IS-U Invoicing	-0.38	14100000
8/12/2024	R4-IS-U Invoicing	-1.06	14100000
8/12/2024	R4-IS-U Invoicing	-0.06	14100000
8/12/2024	R4-IS-U Invoicing	-29.23	14100000
8/12/2024	R4-IS-U Invoicing	-0.22	14100000
8/12/2024	R4-IS-U Invoicing	-1.11	14100000
8/12/2024	R4-IS-U Invoicing	-0.43	14100000
8/12/2024	R4-IS-U Invoicing	-147.13	14100000
8/12/2024	R4-IS-U Invoicing	-118.72	14100000
8/12/2024	R4-IS-U Invoicing	-8,466.53	14100000
8/12/2024	R4-IS-U Invoicing	-2,771.39	14100000
8/12/2024	R4-IS-U Invoicing	-142.50	14100000
8/12/2024	R4-IS-U Invoicing	1.04	40111000
8/12/2024	R4-IS-U Invoicing	-0.59	14100000
8/12/2024	R4-IS-U Invoicing	2.23	40111000
8/12/2024	R4-IS-U Invoicing	7.08	40111000
8/12/2024	R4-IS-U Invoicing	-1.06	14100000
8/12/2024	R4-IS-U Invoicing	0.28	40111000

8/12/2024	R4-IS-U Invoicing	-14.88	14100000
8/2/2024	R9-IS-U inv. reversal	0.19	14100000
8/2/2024	R9-IS-U inv. reversal	0.32	14100000
8/7/2024	R9-IS-U inv. reversal	0.11	14100000
8/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
8/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
8/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.23	14100000
8/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.08	14100000
8/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
8/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.59	14100000
8/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.83	14100000
8/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.11	14100000
8/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.16	14100000
8/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.36	14100000
8/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
8/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
8/12/2024	R4-IS-U Invoicing	-3.33	14100000
8/12/2024	R4-IS-U Invoicing	-3.05	14100000
8/12/2024	R4-IS-U Invoicing	-4.61	14100000
8/12/2024	R4-IS-U Invoicing	-4.76	14100000
8/12/2024	R4-IS-U Invoicing	-2.90	14100000
8/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000
8/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
8/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
8/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	15.30	14100000
8/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	17.25	14100000
8/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.22	14100000
8/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.44	14100000
8/12/2024	R4-IS-U Invoicing	-34.21	14100000
8/12/2024	R4-IS-U Invoicing	-30.69	14100000
8/9/2024	R4-IS-U Invoicing	-0.48	14100000
8/9/2024	R4-IS-U Invoicing	-0.31	14100000
8/9/2024	R4-IS-U Invoicing	-0.61	14100000
8/9/2024	R4-IS-U Invoicing	-0.64	14100000
8/9/2024	R4-IS-U Invoicing	-0.66	14100000
8/9/2024	R4-IS-U Invoicing	-1.26	14100000
8/9/2024	R4-IS-U Invoicing	-0.41	14100000
8/9/2024	R4-IS-U Invoicing	-1.72	14100000
8/9/2024	R4-IS-U Invoicing	-4.62	14100000
8/9/2024	R4-IS-U Invoicing	-2.40	14100000
8/9/2024	R4-IS-U Invoicing	-13.23	14100000
8/9/2024	R4-IS-U Invoicing	-0.57	14100000
8/9/2024	R4-IS-U Invoicing	-0.43	14100000
8/9/2024	R4-IS-U Invoicing	-0.56	14100000
8/9/2024	R4-IS-U Invoicing	-0.62	14100000
8/9/2024	R4-IS-U Invoicing	-0.67	14100000
8/9/2024	R4-IS-U Invoicing	-1.31	14100000
8/9/2024	R4-IS-U Invoicing	-1.68	14100000
8/9/2024	R4-IS-U Invoicing	-0.89	14100000
8/9/2024	R4-IS-U Invoicing	-0.54	14100000
8/9/2024	R4-IS-U Invoicing	-0.60	14100000
8/9/2024	R4-IS-U Invoicing	-0.54	14100000

8/9/2024	R4-IS-U Invoicing	-0.61	14100000
8/9/2024	R4-IS-U Invoicing	-0.69	14100000
8/9/2024	R4-IS-U Invoicing	-0.75	14100000
8/9/2024	R4-IS-U Invoicing	-0.71	14100000
8/9/2024	R4-IS-U Invoicing	-0.75	14100000
8/9/2024	R4-IS-U Invoicing	-1.76	14100000
8/9/2024	R4-IS-U Invoicing	-1.26	14100000
8/9/2024	R4-IS-U Invoicing	-0.57	14100000
8/9/2024	R4-IS-U Invoicing	-1.69	14100000
8/9/2024	R4-IS-U Invoicing	-5.45	14100000
8/9/2024	R4-IS-U Invoicing	-0.85	14100000
8/9/2024	R4-IS-U Invoicing	-0.52	14100000
8/9/2024	R4-IS-U Invoicing	-0.70	14100000
8/9/2024	R4-IS-U Invoicing	-4.39	14100000
8/9/2024	R4-IS-U Invoicing	-0.40	14100000
8/9/2024	R4-IS-U Invoicing	-0.63	14100000
8/9/2024	R4-IS-U Invoicing	-4.29	14100000
8/9/2024	R4-IS-U Invoicing	-4.00	14100000
8/10/2024	02-Reversal,R9-IS-U inv. reversal	0.61	14100000
8/10/2024	02-Reversal,R9-IS-U inv. reversal	0.22	14100000
8/10/2024	02-Reversal,R9-IS-U inv. reversal	0.61	14100000
8/10/2024	02-Reversal,R9-IS-U inv. reversal	1.46	14100000
8/13/2024	R4-IS-U Invoicing	-2.01	14100000
8/13/2024	R4-IS-U Invoicing	-0.75	14100000
8/13/2024	R4-IS-U Invoicing	-3.89	14100000
8/13/2024	R4-IS-U Invoicing	-13.12	14100000
8/13/2024	R4-IS-U Invoicing	-17.63	14100000
8/13/2024	R4-IS-U Invoicing	-1.21	14100000
8/13/2024	R4-IS-U Invoicing	-0.46	14100000
8/13/2024	R4-IS-U Invoicing	-0.01	14100000
8/13/2024	R4-IS-U Invoicing	-0.09	14100000
8/13/2024	R4-IS-U Invoicing	-0.35	14100000
8/13/2024	R4-IS-U Invoicing	-1.98	14100000
8/13/2024	R4-IS-U Invoicing	-0.85	14100000
8/13/2024	R4-IS-U Invoicing	-12.76	14100000
8/13/2024	R4-IS-U Invoicing	-27.66	14100000
8/13/2024	R4-IS-U Invoicing	-992.85	14100000
8/13/2024	R4-IS-U Invoicing	-0.40	14100000
8/13/2024	R4-IS-U Invoicing	-102.39	14100000
8/13/2024	R4-IS-U Invoicing	-0.27	14100000
8/13/2024	R4-IS-U Invoicing	-13.73	14100000
8/13/2024	R4-IS-U Invoicing	-9.74	14100000
8/13/2024	R4-IS-U Invoicing	-1,098.60	14100000
8/13/2024	R4-IS-U Invoicing	-9,625.59	14100000
8/13/2024	R4-IS-U Invoicing	7.38	40111000
8/13/2024	R4-IS-U Invoicing	-50.52	14100000
8/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
8/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
8/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.45	14100000
8/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.96	14100000
8/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
8/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000

8/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	72.14	14100000
8/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	160.69	14100000
8/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-88.49	40145000
8/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.59	14100000
8/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.48	14100000
8/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
8/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.43	14100000
8/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
8/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
8/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
8/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.45	14100000
8/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
8/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-35.17	14100000
8/13/2024	R4-IS-U Invoicing	-0.82	14100000
8/13/2024	R4-IS-U Invoicing	-0.78	14100000
8/12/2024	R9-IS-U inv. reversal	0.75	14100000
8/12/2024	R4-IS-U Invoicing	-1.72	14100000
8/12/2024	R4-IS-U Invoicing	-0.64	14100000
8/12/2024	R4-IS-U Invoicing	-13.84	14100000
8/12/2024	R4-IS-U Invoicing	-1.05	14100000
8/12/2024	R4-IS-U Invoicing	-0.61	14100000
8/12/2024	R4-IS-U Invoicing	-1.28	14100000
8/12/2024	R4-IS-U Invoicing	-0.49	14100000
8/12/2024	R4-IS-U Invoicing	-688.14	14100000
8/12/2024	R4-IS-U Invoicing	-0.45	14100000
8/12/2024	R4-IS-U Invoicing	-7.06	14100000
8/12/2024	R4-IS-U Invoicing	-34.36	14100000
8/12/2024	R4-IS-U Invoicing	-0.63	14100000
8/12/2024	R4-IS-U Invoicing	-0.71	14100000
8/12/2024	R4-IS-U Invoicing	-0.41	14100000
8/12/2024	R4-IS-U Invoicing	-1.36	14100000
8/12/2024	R4-IS-U Invoicing	-2.76	14100000
8/12/2024	R4-IS-U Invoicing	-0.30	14100000
8/12/2024	R4-IS-U Invoicing	-0.30	14100000
8/12/2024	R4-IS-U Invoicing	-0.30	14100000
8/12/2024	R4-IS-U Invoicing	-1.59	14100000
8/12/2024	R4-IS-U Invoicing	3.76	40121000
8/12/2024	R4-IS-U Invoicing	-160.69	14100000
8/12/2024	R4-IS-U Invoicing	-0.62	14100000
8/12/2024	R4-IS-U Invoicing	-0.49	14100000
8/12/2024	R4-IS-U Invoicing	-23.76	14100000
8/12/2024	R4-IS-U Invoicing	-1.98	14100000
8/12/2024	R4-IS-U Invoicing	-0.10	14100000
8/12/2024	R4-IS-U Invoicing	-0.44	14100000
9/15/2024	R4-IS-U Invoicing	-0.75	14100000
8/14/2024	R4-IS-U Invoicing	-5.22	14100000
8/14/2024	R4-IS-U Invoicing	-2.03	14100000
8/14/2024	R4-IS-U Invoicing	-2.03	14100000
8/14/2024	R4-IS-U Invoicing	-2.01	14100000
8/14/2024	R4-IS-U Invoicing	-2.01	14100000
8/14/2024	R4-IS-U Invoicing	-2.01	14100000
8/14/2024	R4-IS-U Invoicing	-5.90	14100000

8/14/2024	R4-IS-U Invoicing	-5.83	14100000
8/14/2024	R4-IS-U Invoicing	-14.93	14100000
8/14/2024	R4-IS-U Invoicing	-2.01	14100000
8/14/2024	R4-IS-U Invoicing	-0.66	14100000
8/14/2024	R4-IS-U Invoicing	-13.99	14100000
8/14/2024	R4-IS-U Invoicing	-5.82	14100000
8/14/2024	R4-IS-U Invoicing	-7.01	14100000
8/14/2024	R4-IS-U Invoicing	-0.79	14100000
8/14/2024	R4-IS-U Invoicing	-0.72	14100000
8/14/2024	R4-IS-U Invoicing	-0.72	14100000
8/14/2024	R4-IS-U Invoicing	-0.72	14100000
8/14/2024	R4-IS-U Invoicing	-0.72	14100000
8/14/2024	R4-IS-U Invoicing	-2.10	14100000
8/14/2024	R4-IS-U Invoicing	-4.03	14100000
8/14/2024	R4-IS-U Invoicing	-11.68	14100000
8/14/2024	R4-IS-U Invoicing	-2.01	14100000
8/14/2024	R4-IS-U Invoicing	-14.95	14100000
8/14/2024	R4-IS-U Invoicing	-6.43	14100000
8/14/2024	R4-IS-U Invoicing	-0.79	14100000
8/14/2024	R4-IS-U Invoicing	-2.02	14100000
8/14/2024	R4-IS-U Invoicing	-11.99	14100000
8/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.52	14100000
8/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.35	14100000
8/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.48	14100000
8/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
8/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.27	14100000
8/14/2024	R4-IS-U Invoicing	-0.72	14100000
8/14/2024	R4-IS-U Invoicing	-2.59	14100000
8/14/2024	R4-IS-U Invoicing	-2.71	14100000
8/14/2024	R4-IS-U Invoicing	-8.23	14100000
8/14/2024	R4-IS-U Invoicing	-2.01	14100000
8/14/2024	R4-IS-U Invoicing	-12.08	14100000
8/14/2024	R4-IS-U Invoicing	-2.02	14100000
8/14/2024	R4-IS-U Invoicing	1.17	40121000
8/14/2024	R4-IS-U Invoicing	1.11	40121000
8/14/2024	R4-IS-U Invoicing	-0.14	14100000
8/14/2024	R4-IS-U Invoicing	-12.70	14100000
8/14/2024	R4-IS-U Invoicing	-0.48	14100000
8/14/2024	R4-IS-U Invoicing	-0.91	14100000
8/14/2024	R4-IS-U Invoicing	1.47	40121000
8/14/2024	R4-IS-U Invoicing	-1.26	14100000
8/14/2024	R4-IS-U Invoicing	-0.30	14100000
8/14/2024	R4-IS-U Invoicing	-2.06	14100000
8/14/2024	R4-IS-U Invoicing	-0.65	14100000
8/14/2024	R4-IS-U Invoicing	-1.28	14100000
8/14/2024	R4-IS-U Invoicing	-0.04	14100000
8/14/2024	R4-IS-U Invoicing	-0.67	14100000
8/14/2024	R4-IS-U Invoicing	-0.61	14100000
8/14/2024	R4-IS-U Invoicing	-5.35	14100000
8/14/2024	R4-IS-U Invoicing	-0.31	14100000
8/14/2024	R4-IS-U Invoicing	-2.52	14100000

8/14/2024	R4-IS-U Invoicing	-0.18	14100000
8/14/2024	R4-IS-U Invoicing	-1.33	14100000
8/14/2024	R4-IS-U Invoicing	-1.22	14100000
8/14/2024	R4-IS-U Invoicing	-0.42	14100000
8/14/2024	R4-IS-U Invoicing	-1.05	14100000
8/14/2024	R4-IS-U Invoicing	-0.94	14100000
8/14/2024	R4-IS-U Invoicing	-0.93	14100000
8/14/2024	R4-IS-U Invoicing	-2.86	14100000
8/14/2024	R4-IS-U Invoicing	0.10	40121000
8/14/2024	R4-IS-U Invoicing	-0.40	14100000
8/14/2024	R4-IS-U Invoicing	-0.65	14100000
8/14/2024	R4-IS-U Invoicing	-0.12	14100000
8/14/2024	R4-IS-U Invoicing	-0.26	14100000
8/14/2024	R4-IS-U Invoicing	0.26	40121000
8/14/2024	R4-IS-U Invoicing	-1.03	14100000
8/14/2024	R4-IS-U Invoicing	-1.26	14100000
8/14/2024	R4-IS-U Invoicing	4.04	40121000
8/14/2024	R4-IS-U Invoicing	-144.02	14100000
8/14/2024	R4-IS-U Invoicing	-3.33	14100000
8/14/2024	R4-IS-U Invoicing	3.27	40121000
8/14/2024	R4-IS-U Invoicing	-11.34	14100000
8/14/2024	R4-IS-U Invoicing	-1.98	14100000
8/14/2024	R4-IS-U Invoicing	0.01	40121000
8/14/2024	R4-IS-U Invoicing	-10,059.84	14100000
8/14/2024	R4-IS-U Invoicing	-0.91	14100000
8/14/2024	R4-IS-U Invoicing	-2,270.28	14100000
8/14/2024	R4-IS-U Invoicing	-110.97	14100000
8/14/2024	R4-IS-U Invoicing	-0.13	14100000
8/14/2024	R4-IS-U Invoicing	16.14	40121000
8/14/2024	R4-IS-U Invoicing	-2.29	14100000
8/14/2024	R4-IS-U Invoicing	12.18	40121000
8/14/2024	R4-IS-U Invoicing	-1,067.40	14100000
8/14/2024	R4-IS-U Invoicing	-0.43	14100000
8/14/2024	R4-IS-U Invoicing	1.17	40121000
8/14/2024	R4-IS-U Invoicing	2.48	40121000
8/14/2024	R4-IS-U Invoicing	-1.42	14100000
8/14/2024	R4-IS-U Invoicing	-0.31	14100000
8/14/2024	R4-IS-U Invoicing	-1.28	14100000
8/14/2024	R4-IS-U Invoicing	-0.33	14100000
8/14/2024	R4-IS-U Invoicing	-4.55	29999999
8/14/2024	R4-IS-U Invoicing	-1.27	29999999
8/14/2024	R4-IS-U Invoicing	0.01	40151000
8/14/2024	R4-IS-U Invoicing	-0.60	29999999
8/14/2024	R4-IS-U Invoicing	-0.61	29999999
8/14/2024	R4-IS-U Invoicing	-48.72	29999999
8/14/2024	R4-IS-U Invoicing	-1.62	29999999
8/14/2024	R4-IS-U Invoicing	-34.55	14100000
8/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
8/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.66	14100000
8/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.02	14100000
8/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
8/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.10	14100000

8/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
8/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
8/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.44	14100000
8/14/2024	R4-IS-U Invoicing	-17.55	14100000
8/14/2024	R4-IS-U Invoicing	-11.12	14100000
8/13/2024	R4-IS-U Invoicing	-0.63	14100000
8/13/2024	R4-IS-U Invoicing	1.96	40121000
8/13/2024	R4-IS-U Invoicing	-0.51	14100000
8/13/2024	R4-IS-U Invoicing	-0.36	14100000
8/13/2024	R4-IS-U Invoicing	-2.35	14100000
8/13/2024	R4-IS-U Invoicing	-0.36	14100000
8/13/2024	R4-IS-U Invoicing	-1.46	14100000
8/13/2024	R4-IS-U Invoicing	-0.45	14100000
8/13/2024	R4-IS-U Invoicing	-0.63	14100000
8/13/2024	R4-IS-U Invoicing	-0.61	14100000
8/13/2024	R4-IS-U Invoicing	-3.41	14100000
8/13/2024	R4-IS-U Invoicing	-82.34	14100000
8/13/2024	R4-IS-U Invoicing	-7.11	14100000
8/13/2024	R4-IS-U Invoicing	-1.23	14100000
8/13/2024	R4-IS-U Invoicing	-7.02	14100000
8/14/2024	R4-IS-U Invoicing	-0.79	14100000
8/14/2024	R4-IS-U Invoicing	-0.71	14100000
8/14/2024	R4-IS-U Invoicing	-0.66	14100000
8/14/2024	R4-IS-U Invoicing	-10.71	14100000
8/14/2024	R4-IS-U Invoicing	-0.72	14100000
8/14/2024	R4-IS-U Invoicing	-2.52	14100000
8/14/2024	R4-IS-U Invoicing	-6.75	14100000
8/14/2024	R4-IS-U Invoicing	-8.80	14100000
8/14/2024	R4-IS-U Invoicing	-6.43	14100000
8/14/2024	R4-IS-U Invoicing	-2.21	14100000
8/14/2024	R4-IS-U Invoicing	-6.43	14100000
8/7/2024	02-Reversal,R9-IS-U inv. reversal	0.64	14100000
8/15/2024	R4-IS-U Invoicing	-1.21	14100000
8/15/2024	R4-IS-U Invoicing	-1.21	14100000
8/6/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	22.04	14100000
8/12/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.40	14100000
8/14/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.65	14100000
8/14/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	1.33	14100000
8/15/2024	R4-IS-U Invoicing	-5.74	14100000
8/15/2024	R4-IS-U Invoicing	-7.62	14100000
8/15/2024	R4-IS-U Invoicing	-11.57	14100000
8/15/2024	R4-IS-U Invoicing	-2.01	14100000
8/15/2024	R4-IS-U Invoicing	-24.18	14100000
8/15/2024	R4-IS-U Invoicing	-0.62	14100000
8/15/2024	R4-IS-U Invoicing	-14.06	14100000
8/15/2024	R4-IS-U Invoicing	-27.71	14100000
8/15/2024	R4-IS-U Invoicing	-48.09	14100000
8/15/2024	R4-IS-U Invoicing	-2.43	14100000
8/15/2024	R4-IS-U Invoicing	-0.85	14100000
8/15/2024	R4-IS-U Invoicing	-27.31	14100000
8/15/2024	R4-IS-U Invoicing	-15.54	14100000
8/15/2024	R4-IS-U Invoicing	-2.29	14100000

8/15/2024	R4-IS-U Invoicing	-8.27	14100000
8/15/2024	R4-IS-U Invoicing	-9.10	14100000
8/15/2024	R4-IS-U Invoicing	-2.15	14100000
8/15/2024	R4-IS-U Invoicing	-0.94	14100000
8/15/2024	R4-IS-U Invoicing	-3.44	14100000
8/15/2024	R4-IS-U Invoicing	-51.25	14100000
8/15/2024	R4-IS-U Invoicing	-6.43	14100000
8/15/2024	R4-IS-U Invoicing	-46.54	14100000
8/15/2024	R4-IS-U Invoicing	-1.16	14100000
8/15/2024	R4-IS-U Invoicing	-0.79	14100000
8/15/2024	R4-IS-U Invoicing	-6.46	14100000
8/15/2024	R4-IS-U Invoicing	-0.72	14100000
8/15/2024	R4-IS-U Invoicing	-0.72	14100000
8/15/2024	R4-IS-U Invoicing	-16.01	14100000
8/15/2024	R4-IS-U Invoicing	-18.02	14100000
8/15/2024	R4-IS-U Invoicing	-6.80	14100000
8/15/2024	R4-IS-U Invoicing	-34.68	14100000
8/15/2024	R4-IS-U Invoicing	-9.92	14100000
8/15/2024	R4-IS-U Invoicing	-3.59	14100000
8/15/2024	R4-IS-U Invoicing	-8.87	14100000
8/15/2024	R4-IS-U Invoicing	-0.78	14100000
8/15/2024	R4-IS-U Invoicing	-13.24	14100000
8/15/2024	R4-IS-U Invoicing	-10.09	14100000
8/15/2024	R4-IS-U Invoicing	-2.01	14100000
8/15/2024	R4-IS-U Invoicing	-10.70	14100000
8/15/2024	R4-IS-U Invoicing	-13.21	14100000
8/15/2024	R4-IS-U Invoicing	-6.47	14100000
8/15/2024	R4-IS-U Invoicing	-24.21	14100000
8/15/2024	R4-IS-U Invoicing	-33.70	14100000
8/15/2024	R4-IS-U Invoicing	-14.71	14100000
8/15/2024	R4-IS-U Invoicing	-0.71	14100000
8/15/2024	R4-IS-U Invoicing	0.87	40131000
8/15/2024	R4-IS-U Invoicing	-22.04	14100000
8/15/2024	R4-IS-U Invoicing	-0.61	14100000
8/15/2024	R4-IS-U Invoicing	1.25	40131000
8/15/2024	R4-IS-U Invoicing	-4.87	14100000
8/15/2024	R4-IS-U Invoicing	0.38	40131000
8/15/2024	R4-IS-U Invoicing	-0.51	14100000
8/15/2024	R4-IS-U Invoicing	2.41	40131000
8/15/2024	R4-IS-U Invoicing	-1.98	14100000
8/15/2024	R4-IS-U Invoicing	-1.51	14100000
8/15/2024	R4-IS-U Invoicing	-6,050.87	14100000
8/15/2024	R4-IS-U Invoicing	-6,735.28	14100000
8/15/2024	R4-IS-U Invoicing	-478.28	14100000
8/15/2024	R4-IS-U Invoicing	-514.76	14100000
8/15/2024	R4-IS-U Invoicing	-268.38	14100000
8/15/2024	R4-IS-U Invoicing	-1.63	14100000
8/15/2024	R4-IS-U Invoicing	-2.51	14100000
8/15/2024	R4-IS-U Invoicing	-202.01	14100000
8/15/2024	R4-IS-U Invoicing	-25.77	14100000
8/15/2024	R4-IS-U Invoicing	-1.38	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.61	14100000

8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.79	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.01	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.20	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.09	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.92	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.91	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.59	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.25	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.22	14100000
8/14/2024	R4-IS-U Invoicing	-0.38	14100000
8/14/2024	R4-IS-U Invoicing	0.22	40121000
8/14/2024	R4-IS-U Invoicing	-0.42	14100000
8/14/2024	R4-IS-U Invoicing	-0.94	14100000
8/14/2024	R4-IS-U Invoicing	-0.15	14100000
8/14/2024	R4-IS-U Invoicing	-2.75	14100000
8/14/2024	R4-IS-U Invoicing	-3.03	14100000
8/14/2024	R4-IS-U Invoicing	-1.93	14100000
8/14/2024	R4-IS-U Invoicing	-1.75	14100000
8/14/2024	R4-IS-U Invoicing	-526.50	14100000
8/14/2024	R4-IS-U Invoicing	-1.45	14100000
8/14/2024	R4-IS-U Invoicing	-0.79	14100000
8/14/2024	R4-IS-U Invoicing	-0.66	14100000
8/14/2024	R4-IS-U Invoicing	-1.12	14100000
8/14/2024	R4-IS-U Invoicing	-1.07	14100000
8/14/2024	R4-IS-U Invoicing	-0.64	14100000
8/14/2024	R4-IS-U Invoicing	-1.85	14100000
8/14/2024	R4-IS-U Invoicing	-0.78	14100000
8/14/2024	R4-IS-U Invoicing	-0.36	14100000
8/14/2024	R4-IS-U Invoicing	-0.48	14100000
8/14/2024	R4-IS-U Invoicing	-0.48	14100000
8/14/2024	R4-IS-U Invoicing	-0.08	14100000
8/14/2024	R4-IS-U Invoicing	-2.71	14100000
8/14/2024	R4-IS-U Invoicing	-0.24	14100000
8/14/2024	R4-IS-U Invoicing	-3.75	14100000
8/14/2024	R4-IS-U Invoicing	-0.62	14100000
8/14/2024	R4-IS-U Invoicing	-1.26	14100000
8/14/2024	R4-IS-U Invoicing	-0.66	14100000
8/14/2024	R4-IS-U Invoicing	-0.75	14100000
8/14/2024	R4-IS-U Invoicing	-0.61	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-4.40	14100000

8/16/2024	R4-IS-U Invoicing	-0.75	14100000
8/16/2024	R4-IS-U Invoicing	-1.19	14100000
8/16/2024	R4-IS-U Invoicing	-79.92	14100000
8/16/2024	R4-IS-U Invoicing	-0.75	14100000
8/16/2024	R4-IS-U Invoicing	-124.90	14100000
8/16/2024	R4-IS-U Invoicing	-1.02	14100000
8/16/2024	R4-IS-U Invoicing	-6.43	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-3.18	14100000
8/16/2024	R4-IS-U Invoicing	-0.75	14100000
8/16/2024	R4-IS-U Invoicing	-1.13	14100000
8/16/2024	R4-IS-U Invoicing	-1.00	14100000
8/16/2024	R4-IS-U Invoicing	-9.17	14100000
8/16/2024	R4-IS-U Invoicing	-0.74	14100000
8/16/2024	R4-IS-U Invoicing	-8.38	14100000
8/16/2024	R4-IS-U Invoicing	-0.78	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-4.94	14100000
8/16/2024	R4-IS-U Invoicing	-1.23	14100000
8/16/2024	R4-IS-U Invoicing	-23.92	14100000
8/16/2024	R4-IS-U Invoicing	-0.88	14100000
8/16/2024	R4-IS-U Invoicing	-2.01	14100000
8/16/2024	R4-IS-U Invoicing	-1.05	14100000
8/16/2024	R4-IS-U Invoicing	-1.54	14100000
8/16/2024	R4-IS-U Invoicing	-13.70	14100000
8/16/2024	R4-IS-U Invoicing	-0.76	14100000
8/16/2024	R4-IS-U Invoicing	-1.26	14100000
8/16/2024	R4-IS-U Invoicing	-2.15	14100000
8/16/2024	R4-IS-U Invoicing	-0.76	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-0.75	14100000
8/16/2024	R4-IS-U Invoicing	-1.35	14100000
8/16/2024	R4-IS-U Invoicing	-2.27	14100000
8/16/2024	R4-IS-U Invoicing	-0.75	14100000
8/16/2024	R4-IS-U Invoicing	-0.88	14100000
8/16/2024	R4-IS-U Invoicing	-0.75	14100000
8/16/2024	R4-IS-U Invoicing	-0.83	14100000
8/16/2024	R4-IS-U Invoicing	-1.05	14100000
8/16/2024	R4-IS-U Invoicing	-1.70	14100000
8/16/2024	R4-IS-U Invoicing	-4.42	14100000
8/16/2024	R4-IS-U Invoicing	-1.09	14100000
8/16/2024	R4-IS-U Invoicing	-1.30	14100000
8/16/2024	R4-IS-U Invoicing	-0.76	14100000
8/16/2024	R4-IS-U Invoicing	-0.93	14100000
8/16/2024	R4-IS-U Invoicing	-0.81	14100000
8/16/2024	R4-IS-U Invoicing	-7.69	14100000
8/16/2024	R4-IS-U Invoicing	-1.16	14100000
8/16/2024	R4-IS-U Invoicing	-0.79	14100000
8/16/2024	R4-IS-U Invoicing	-1.33	14100000
8/16/2024	R4-IS-U Invoicing	-0.81	14100000
8/16/2024	R4-IS-U Invoicing	-1.37	14100000
8/16/2024	R4-IS-U Invoicing	-1.12	14100000

8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-0.75	14100000
8/16/2024	R4-IS-U Invoicing	-1.40	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-0.73	14100000
8/16/2024	R4-IS-U Invoicing	-1.12	14100000
8/16/2024	R4-IS-U Invoicing	-0.76	14100000
8/16/2024	R4-IS-U Invoicing	-1.30	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-0.76	14100000
8/16/2024	R4-IS-U Invoicing	-1.89	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-1.37	14100000
8/16/2024	R4-IS-U Invoicing	-0.83	14100000
8/16/2024	R4-IS-U Invoicing	-1.35	14100000
8/16/2024	R4-IS-U Invoicing	-0.76	14100000
8/16/2024	R4-IS-U Invoicing	-1.49	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-0.86	14100000
8/16/2024	R4-IS-U Invoicing	-2.05	14100000
8/16/2024	R4-IS-U Invoicing	-0.75	14100000
8/16/2024	R4-IS-U Invoicing	-1.35	14100000
8/16/2024	R4-IS-U Invoicing	-0.75	14100000
8/16/2024	R4-IS-U Invoicing	-0.75	14100000
8/16/2024	R4-IS-U Invoicing	-1.96	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-0.76	14100000
8/16/2024	R4-IS-U Invoicing	-0.90	14100000
8/16/2024	R4-IS-U Invoicing	-0.76	14100000
8/16/2024	R4-IS-U Invoicing	-8.23	14100000
8/16/2024	R4-IS-U Invoicing	-1.05	14100000
8/16/2024	R4-IS-U Invoicing	-1.00	14100000
8/16/2024	R4-IS-U Invoicing	-1.00	14100000
8/16/2024	R4-IS-U Invoicing	-0.88	14100000
8/16/2024	R4-IS-U Invoicing	-2.05	14100000
8/16/2024	R4-IS-U Invoicing	-0.74	14100000
8/16/2024	R4-IS-U Invoicing	-3.25	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-0.86	14100000
8/16/2024	R4-IS-U Invoicing	-0.74	14100000
8/16/2024	R4-IS-U Invoicing	-1.07	14100000
8/16/2024	R4-IS-U Invoicing	-0.61	14100000
8/16/2024	R4-IS-U Invoicing	-0.83	14100000
8/16/2024	R4-IS-U Invoicing	-1.75	14100000
8/16/2024	R4-IS-U Invoicing	-1.00	14100000
8/16/2024	R4-IS-U Invoicing	-17.11	14100000
8/16/2024	R4-IS-U Invoicing	-1.12	14100000
8/16/2024	R4-IS-U Invoicing	-0.79	14100000
8/16/2024	R4-IS-U Invoicing	-9.36	14100000
8/16/2024	R4-IS-U Invoicing	-1.21	14100000

8/16/2024	R4-IS-U Invoicing	-6.62	14100000
8/16/2024	R4-IS-U Invoicing	-0.74	14100000
8/16/2024	R4-IS-U Invoicing	-1.30	14100000
8/16/2024	R4-IS-U Invoicing	-1.12	14100000
8/16/2024	R4-IS-U Invoicing	-1.70	14100000
8/16/2024	R4-IS-U Invoicing	-1.35	14100000
8/16/2024	R4-IS-U Invoicing	-21.23	14100000
8/16/2024	R4-IS-U Invoicing	-2.71	14100000
8/16/2024	R4-IS-U Invoicing	-4.72	14100000
8/16/2024	R4-IS-U Invoicing	-0.61	14100000
8/16/2024	R4-IS-U Invoicing	-0.76	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-0.62	14100000
8/16/2024	R4-IS-U Invoicing	-6.43	14100000
8/16/2024	R4-IS-U Invoicing	-7.13	14100000
8/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.76	14100000
8/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.74	57010000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-2.67	14100000
8/16/2024	R4-IS-U Invoicing	-0.75	14100000
8/16/2024	R4-IS-U Invoicing	-6.57	14100000
8/16/2024	R4-IS-U Invoicing	-1.09	14100000
8/16/2024	R4-IS-U Invoicing	-3.07	14100000
8/16/2024	R4-IS-U Invoicing	-2.05	14100000
8/16/2024	R4-IS-U Invoicing	-1.35	14100000
8/16/2024	R4-IS-U Invoicing	-2.31	14100000
8/16/2024	R4-IS-U Invoicing	-1.68	14100000
8/16/2024	R4-IS-U Invoicing	-2.01	14100000
8/16/2024	R4-IS-U Invoicing	-0.88	14100000
8/16/2024	R4-IS-U Invoicing	-0.76	14100000
8/16/2024	R4-IS-U Invoicing	-1.91	14100000
8/16/2024	R4-IS-U Invoicing	-0.97	14100000
8/16/2024	R4-IS-U Invoicing	-1.11	14100000
8/16/2024	R4-IS-U Invoicing	-1.37	14100000
8/16/2024	R4-IS-U Invoicing	-0.75	14100000
8/16/2024	R4-IS-U Invoicing	-2.01	14100000
8/16/2024	R4-IS-U Invoicing	-1.77	14100000
8/16/2024	R4-IS-U Invoicing	-0.83	14100000
8/16/2024	R4-IS-U Invoicing	-0.93	14100000
8/16/2024	R4-IS-U Invoicing	-1.16	14100000
8/16/2024	R4-IS-U Invoicing	-6.46	14100000
8/16/2024	R4-IS-U Invoicing	-0.76	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-1.09	14100000
8/16/2024	R4-IS-U Invoicing	-0.73	14100000
8/16/2024	R4-IS-U Invoicing	-0.75	14100000
8/16/2024	R4-IS-U Invoicing	-4.37	14100000
8/16/2024	R4-IS-U Invoicing	-0.73	14100000
8/16/2024	R4-IS-U Invoicing	-0.81	14100000
8/16/2024	R4-IS-U Invoicing	-1.80	14100000
8/16/2024	R4-IS-U Invoicing	-0.73	14100000

8/16/2024	R4-IS-U Invoicing	-0.76	14100000
8/16/2024	R4-IS-U Invoicing	-0.74	14100000
8/16/2024	R4-IS-U Invoicing	-1.84	14100000
8/16/2024	R4-IS-U Invoicing	-6.43	14100000
8/16/2024	R4-IS-U Invoicing	-0.88	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-0.75	14100000
8/16/2024	R4-IS-U Invoicing	-0.73	14100000
8/16/2024	R4-IS-U Invoicing	-0.93	14100000
8/16/2024	R4-IS-U Invoicing	-1.80	14100000
8/16/2024	R4-IS-U Invoicing	-1.39	14100000
8/16/2024	R4-IS-U Invoicing	-0.76	14100000
8/16/2024	R4-IS-U Invoicing	-4.02	14100000
8/16/2024	R4-IS-U Invoicing	-0.74	14100000
8/16/2024	R4-IS-U Invoicing	-6.44	14100000
8/16/2024	R4-IS-U Invoicing	-17.68	14100000
8/16/2024	R4-IS-U Invoicing	-3.11	14100000
8/16/2024	R4-IS-U Invoicing	-4.82	14100000
8/16/2024	R4-IS-U Invoicing	-56.76	14100000
8/16/2024	R4-IS-U Invoicing	-0.86	14100000
8/16/2024	R4-IS-U Invoicing	-12.86	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-51.04	14100000
8/16/2024	R4-IS-U Invoicing	-11.62	14100000
8/16/2024	R4-IS-U Invoicing	-38.77	14100000
8/16/2024	R4-IS-U Invoicing	-6.89	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-7.79	14100000
8/16/2024	R4-IS-U Invoicing	-7.02	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-1.12	14100000
8/16/2024	R4-IS-U Invoicing	-0.74	14100000
8/16/2024	R4-IS-U Invoicing	-2.35	14100000
8/16/2024	R4-IS-U Invoicing	-7.26	14100000
8/16/2024	R4-IS-U Invoicing	6.41	40111000
8/16/2024	R4-IS-U Invoicing	-0.30	14100000
8/16/2024	R4-IS-U Invoicing	-0.15	14100000
8/16/2024	R4-IS-U Invoicing	-0.30	14100000
8/16/2024	R4-IS-U Invoicing	-0.34	14100000
8/16/2024	R4-IS-U Invoicing	-0.61	14100000
8/16/2024	R4-IS-U Invoicing	-0.30	14100000
8/16/2024	R4-IS-U Invoicing	-0.35	14100000
8/16/2024	R4-IS-U Invoicing	-0.30	14100000
8/16/2024	R4-IS-U Invoicing	-0.62	14100000
8/16/2024	R4-IS-U Invoicing	-4.87	14100000
8/16/2024	R4-IS-U Invoicing	-518.79	14100000
8/16/2024	R4-IS-U Invoicing	-2,503.17	14100000
8/16/2024	R4-IS-U Invoicing	-23.21	14100000
8/16/2024	R4-IS-U Invoicing	-13,822.06	14100000
8/16/2024	R4-IS-U Invoicing	-462.18	14100000

8/16/2024	R4-IS-U Invoicing	-1.33	14100000
8/16/2024	R4-IS-U Invoicing	-0.85	14100000
8/16/2024	R4-IS-U Invoicing	-0.57	14100000
8/16/2024	R4-IS-U Invoicing	-0.97	14100000
8/16/2024	R4-IS-U Invoicing	-1.08	14100000
8/16/2024	R4-IS-U Invoicing	10.52	40111000
8/16/2024	R4-IS-U Invoicing	-37.78	14100000
8/16/2024	R4-IS-U Invoicing	6.76	40111000
8/16/2024	R4-IS-U Invoicing	-13.02	14100000
8/16/2024	R4-IS-U Invoicing	-55.67	14100000
8/16/2024	R4-IS-U Invoicing	-26.61	14100000
8/16/2024	R4-IS-U Invoicing	-0.72	14100000
8/16/2024	R4-IS-U Invoicing	-2.90	14100000
8/16/2024	R4-IS-U Invoicing	-6.61	14100000
8/16/2024	R4-IS-U Invoicing	-20.92	14100000
8/16/2024	R4-IS-U Invoicing	-2.04	14100000
8/16/2024	R4-IS-U Invoicing	-2.60	14100000
8/16/2024	R4-IS-U Invoicing	-2.32	14100000
8/16/2024	R4-IS-U Invoicing	-2.34	14100000
8/16/2024	R4-IS-U Invoicing	-1.53	14100000
8/16/2024	R4-IS-U Invoicing	-1.71	14100000
8/16/2024	R4-IS-U Invoicing	-1.79	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.35	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.15	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.35	14100000
8/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.29	14100000
8/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.08	14100000
8/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.13	14100000
8/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	23.68	14100000
8/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.94	14100000
8/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.96	14100000
8/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.17	14100000
8/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.13	14100000
8/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
8/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.09	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.68	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.08	14100000
8/16/2024	R4-IS-U Invoicing	-0.80	14100000
8/16/2024	R4-IS-U Invoicing	-1.97	14100000
8/16/2024	R4-IS-U Invoicing	-2.44	14100000
8/16/2024	R4-IS-U Invoicing	-12.82	14100000
8/16/2024	R4-IS-U Invoicing	-83.00	14100000
8/16/2024	R4-IS-U Invoicing	-19.94	14100000
8/16/2024	R4-IS-U Invoicing	-2.19	14100000
8/16/2024	R4-IS-U Invoicing	-23.76	14100000

8/16/2024	R4-IS-U Invoicing	-9.12	14100000
8/16/2024	R4-IS-U Invoicing	-12.20	14100000
8/16/2024	R4-IS-U Invoicing	-27.74	14100000
8/16/2024	R4-IS-U Invoicing	-4.28	14100000
8/16/2024	R4-IS-U Invoicing	-2.03	14100000
8/16/2024	R4-IS-U Invoicing	-0.80	14100000
8/16/2024	R4-IS-U Invoicing	-17.87	14100000
8/16/2024	R4-IS-U Invoicing	-10.63	14100000
8/15/2024	R4-IS-U Invoicing	-11.49	14100000
8/15/2024	R4-IS-U Invoicing	-0.62	14100000
8/15/2024	R4-IS-U Invoicing	0.32	40131000
8/15/2024	R4-IS-U Invoicing	0.03	40131000
8/15/2024	R4-IS-U Invoicing	-1,025.00	14100000
8/15/2024	R4-IS-U Invoicing	-26.02	14100000
8/15/2024	R4-IS-U Invoicing	-4.68	14100000
8/15/2024	R4-IS-U Invoicing	-0.21	14100000
8/15/2024	R4-IS-U Invoicing	-14.77	14100000
8/15/2024	R4-IS-U Invoicing	-2.25	14100000
8/15/2024	R4-IS-U Invoicing	-1.78	14100000
8/15/2024	R4-IS-U Invoicing	-7.96	14100000
8/15/2024	R4-IS-U Invoicing	-2.88	14100000
8/15/2024	R4-IS-U Invoicing	-40.45	14100000
8/15/2024	R4-IS-U Invoicing	-0.44	14100000
8/15/2024	R4-IS-U Invoicing	-0.18	14100000
8/15/2024	R4-IS-U Invoicing	-2.62	14100000
8/15/2024	R4-IS-U Invoicing	-2.62	14100000
8/15/2024	R4-IS-U Invoicing	-2.62	14100000
8/15/2024	R4-IS-U Invoicing	-0.69	14100000
8/15/2024	R4-IS-U Invoicing	-0.64	14100000
8/15/2024	R4-IS-U Invoicing	-0.44	14100000
8/15/2024	R4-IS-U Invoicing	-5.96	14100000
8/15/2024	R4-IS-U Invoicing	-0.45	14100000
8/15/2024	R4-IS-U Invoicing	-4.53	14100000
8/15/2024	R4-IS-U Invoicing	-0.31	14100000
8/15/2024	R4-IS-U Invoicing	-1.62	14100000
8/15/2024	R4-IS-U Invoicing	-7.64	14100000
8/15/2024	R4-IS-U Invoicing	-2.62	14100000
8/15/2024	R4-IS-U Invoicing	-2.62	14100000
8/16/2024	R4-IS-U Invoicing	-7.21	14100000
8/16/2024	R4-IS-U Invoicing	-14.73	14100000
8/16/2024	R4-IS-U Invoicing	-5.83	14100000
8/16/2024	R4-IS-U Invoicing	-5.27	14100000
8/16/2024	R4-IS-U Invoicing	-71.36	14100000
8/16/2024	R4-IS-U Invoicing	-49.43	14100000
8/16/2024	R4-IS-U Invoicing	-2.19	14100000
8/16/2024	R4-IS-U Invoicing	-33.87	14100000
8/16/2024	R4-IS-U Invoicing	-7.05	14100000
8/19/2024	R4-IS-U Invoicing	-6.57	14100000
8/19/2024	R4-IS-U Invoicing	-6.47	14100000
8/19/2024	R4-IS-U Invoicing	-6.46	14100000
8/19/2024	R4-IS-U Invoicing	-2.01	14100000
8/19/2024	R4-IS-U Invoicing	-11.62	14100000

8/19/2024	R4-IS-U Invoicing	-2.07	14100000
8/19/2024	R4-IS-U Invoicing	-5.37	14100000
8/19/2024	R4-IS-U Invoicing	-2.19	14100000
8/19/2024	R4-IS-U Invoicing	-4.03	14100000
8/19/2024	R4-IS-U Invoicing	-16.26	14100000
8/19/2024	R4-IS-U Invoicing	-1.16	14100000
8/19/2024	R4-IS-U Invoicing	-6.92	14100000
8/19/2024	R4-IS-U Invoicing	-18.86	14100000
8/19/2024	R4-IS-U Invoicing	-2.04	14100000
8/19/2024	R4-IS-U Invoicing	-0.72	14100000
8/19/2024	R4-IS-U Invoicing	-2.10	14100000
8/19/2024	R4-IS-U Invoicing	-6.43	14100000
8/19/2024	R4-IS-U Invoicing	-6.43	14100000
8/19/2024	R4-IS-U Invoicing	-0.76	14100000
8/19/2024	R4-IS-U Invoicing	-21.11	14100000
8/19/2024	R4-IS-U Invoicing	-53.52	14100000
8/19/2024	R4-IS-U Invoicing	-11.22	14100000
8/19/2024	R4-IS-U Invoicing	-46.54	14100000
8/19/2024	R4-IS-U Invoicing	-31.39	14100000
8/19/2024	R4-IS-U Invoicing	-29.94	14100000
8/19/2024	R4-IS-U Invoicing	-36.35	14100000
8/19/2024	R4-IS-U Invoicing	-6.44	14100000
8/19/2024	R4-IS-U Invoicing	-7.65	14100000
8/19/2024	R4-IS-U Invoicing	-2.22	14100000
8/19/2024	R4-IS-U Invoicing	-9.68	14100000
8/19/2024	R4-IS-U Invoicing	-4.44	14100000
8/19/2024	R4-IS-U Invoicing	-2.01	14100000
8/19/2024	R4-IS-U Invoicing	-2.01	14100000
8/19/2024	R4-IS-U Invoicing	-6.41	14100000
8/19/2024	R4-IS-U Invoicing	-6.38	14100000
8/19/2024	R4-IS-U Invoicing	-6.43	14100000
8/19/2024	R4-IS-U Invoicing	-1.05	14100000
8/19/2024	R4-IS-U Invoicing	-121.74	14100000
8/19/2024	R4-IS-U Invoicing	-7.22	14100000
8/19/2024	R4-IS-U Invoicing	-0.78	14100000
8/19/2024	R4-IS-U Invoicing	-167.50	14100000
8/19/2024	R4-IS-U Invoicing	-40.17	14100000
8/19/2024	R4-IS-U Invoicing	-0.72	14100000
8/19/2024	R4-IS-U Invoicing	-1.14	14100000
8/19/2024	R4-IS-U Invoicing	-57.27	14100000
8/19/2024	R4-IS-U Invoicing	-7.01	14100000
8/19/2024	R4-IS-U Invoicing	-19.72	14100000
8/19/2024	R4-IS-U Invoicing	-0.72	14100000
8/19/2024	R4-IS-U Invoicing	-18.42	14100000
8/19/2024	R4-IS-U Invoicing	-12.98	14100000
8/19/2024	R4-IS-U Invoicing	-66.50	14100000
8/19/2024	R4-IS-U Invoicing	-20.30	14100000
8/19/2024	R4-IS-U Invoicing	-34.69	14100000
8/19/2024	R4-IS-U Invoicing	-0.83	14100000
8/19/2024	R4-IS-U Invoicing	-40.17	14100000
8/19/2024	R4-IS-U Invoicing	-17.72	14100000
8/19/2024	R4-IS-U Invoicing	-33.04	14100000

8/19/2024	R4-IS-U Invoicing	-6.19	14100000
8/19/2024	R4-IS-U Invoicing	-0.78	14100000
8/19/2024	R4-IS-U Invoicing	-7.59	14100000
8/19/2024	R4-IS-U Invoicing	-0.73	14100000
8/19/2024	R4-IS-U Invoicing	-4.03	14100000
8/19/2024	R4-IS-U Invoicing	-18.51	14100000
8/19/2024	R4-IS-U Invoicing	-13.27	14100000
8/19/2024	R4-IS-U Invoicing	-32.27	14100000
8/19/2024	R4-IS-U Invoicing	-16.40	14100000
8/19/2024	R4-IS-U Invoicing	-14.52	14100000
8/19/2024	R4-IS-U Invoicing	-14.52	14100000
8/19/2024	R4-IS-U Invoicing	-6.44	14100000
8/19/2024	R4-IS-U Invoicing	-31.20	14100000
8/19/2024	R4-IS-U Invoicing	-16.09	14100000
8/19/2024	R4-IS-U Invoicing	-51.37	14100000
8/19/2024	R4-IS-U Invoicing	-7.34	14100000
8/19/2024	R4-IS-U Invoicing	-6.43	14100000
8/19/2024	R4-IS-U Invoicing	-2.01	14100000
8/19/2024	R4-IS-U Invoicing	-4.02	14100000
8/19/2024	R4-IS-U Invoicing	-2.01	14100000
8/19/2024	R4-IS-U Invoicing	-0.74	14100000
8/19/2024	R4-IS-U Invoicing	-0.72	14100000
8/19/2024	R4-IS-U Invoicing	-2.20	14100000
8/19/2024	R4-IS-U Invoicing	-64.83	14100000
8/19/2024	R4-IS-U Invoicing	-30.28	14100000
8/19/2024	R4-IS-U Invoicing	-14.95	14100000
8/19/2024	R4-IS-U Invoicing	-1.35	14100000
8/19/2024	R4-IS-U Invoicing	-0.69	14100000
8/19/2024	R4-IS-U Invoicing	-3.64	14100000
8/19/2024	R4-IS-U Invoicing	-1.41	14100000
8/19/2024	R4-IS-U Invoicing	-0.61	14100000
8/19/2024	R4-IS-U Invoicing	-0.74	14100000
8/19/2024	R4-IS-U Invoicing	-1.87	14100000
8/19/2024	R4-IS-U Invoicing	-15.04	14100000
8/19/2024	R4-IS-U Invoicing	-32.15	14100000
8/19/2024	R4-IS-U Invoicing	-0.72	14100000
8/19/2024	R4-IS-U Invoicing	-12.42	14100000
8/19/2024	R4-IS-U Invoicing	-55.85	14100000
8/19/2024	R4-IS-U Invoicing	-4.42	14100000
8/19/2024	R4-IS-U Invoicing	-6.43	14100000
8/19/2024	R4-IS-U Invoicing	-0.72	14100000
8/19/2024	R4-IS-U Invoicing	-0.79	14100000
8/19/2024	R4-IS-U Invoicing	-11.66	14100000
8/19/2024	R4-IS-U Invoicing	-0.78	14100000
8/19/2024	R4-IS-U Invoicing	-0.72	14100000
8/19/2024	R4-IS-U Invoicing	-10.91	14100000
8/19/2024	R4-IS-U Invoicing	-0.62	14100000
8/19/2024	R4-IS-U Invoicing	-21.99	14100000
8/19/2024	R4-IS-U Invoicing	-0.81	14100000
8/19/2024	R4-IS-U Invoicing	-9.69	14100000
8/19/2024	R4-IS-U Invoicing	-45.50	14100000
8/19/2024	R4-IS-U Invoicing	1.26	40111000

8/19/2024	R4-IS-U Invoicing	6.28	40111000
8/19/2024	R4-IS-U Invoicing	0.88	40111000
8/19/2024	R4-IS-U Invoicing	4.80	40111000
8/19/2024	R4-IS-U Invoicing	0.99	40111000
8/19/2024	R4-IS-U Invoicing	-24.48	14100000
8/19/2024	R4-IS-U Invoicing	3.59	40111000
8/19/2024	R4-IS-U Invoicing	-29.78	14100000
8/19/2024	R4-IS-U Invoicing	-0.30	14100000
8/19/2024	R4-IS-U Invoicing	-0.66	14100000
8/19/2024	R4-IS-U Invoicing	-2.19	14100000
8/19/2024	R4-IS-U Invoicing	-0.62	14100000
8/19/2024	R4-IS-U Invoicing	-146.28	14100000
8/19/2024	R4-IS-U Invoicing	-258.63	14100000
8/19/2024	R4-IS-U Invoicing	-8.63	14100000
8/19/2024	R4-IS-U Invoicing	-2,028.95	14100000
8/19/2024	R4-IS-U Invoicing	-1,070.81	14100000
8/19/2024	R4-IS-U Invoicing	-6,644.23	14100000
8/19/2024	R4-IS-U Invoicing	9.82	40111000
8/19/2024	R4-IS-U Invoicing	-0.15	14100000
8/19/2024	R4-IS-U Invoicing	-0.61	14100000
8/19/2024	R4-IS-U Invoicing	-0.61	14100000
8/19/2024	R4-IS-U Invoicing	0.05	40111000
8/19/2024	R4-IS-U Invoicing	0.34	40111000
8/19/2024	R4-IS-U Invoicing	-0.53	14100000
8/19/2024	R4-IS-U Invoicing	-0.62	14100000
8/19/2024	R4-IS-U Invoicing	-0.61	14100000
8/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.66	14100000
8/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
8/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
8/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
8/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	57010000
8/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.02	57010000
8/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	57010000
8/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	57010000
8/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.46	57010000
8/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.57	57010000
8/19/2024	R4-IS-U Invoicing	-7.02	14100000
8/19/2024	R4-IS-U Invoicing	-8.83	14100000
8/19/2024	R4-IS-U Invoicing	-2.02	14100000
8/19/2024	R4-IS-U Invoicing	-9.20	14100000
8/19/2024	R4-IS-U Invoicing	-2.19	14100000
8/19/2024	R4-IS-U Invoicing	-2.36	14100000
8/19/2024	R4-IS-U Invoicing	-2.76	14100000
8/19/2024	R4-IS-U Invoicing	-7.06	14100000
8/19/2024	R4-IS-U Invoicing	-10.84	14100000
8/19/2024	R4-IS-U Invoicing	-17.79	14100000
8/19/2024	R4-IS-U Invoicing	-172.54	14100000
8/19/2024	R4-IS-U Invoicing	-0.78	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.57	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.94	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.54	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.15	14100000

8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.20	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.68	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.85	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.57	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.97	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.33	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.53	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
8/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.94	14100000
8/19/2024	R4-IS-U Invoicing	-2.93	14100000
8/19/2024	R4-IS-U Invoicing	-4.86	14100000
8/19/2024	R4-IS-U Invoicing	-1.73	14100000
8/19/2024	R4-IS-U Invoicing	-1.66	14100000
8/19/2024	R4-IS-U Invoicing	-2.19	14100000
8/19/2024	R4-IS-U Invoicing	-0.96	14100000
8/16/2024	R4-IS-U Invoicing	-0.30	14100000
8/16/2024	R4-IS-U Invoicing	-0.30	14100000
8/16/2024	R4-IS-U Invoicing	-0.30	14100000
8/16/2024	R4-IS-U Invoicing	-0.30	14100000
8/16/2024	R4-IS-U Invoicing	-0.30	14100000
8/16/2024	R4-IS-U Invoicing	-0.30	14100000
8/16/2024	R4-IS-U Invoicing	-0.62	14100000
8/16/2024	R4-IS-U Invoicing	-0.62	14100000
8/16/2024	R4-IS-U Invoicing	-0.33	14100000
8/16/2024	R4-IS-U Invoicing	-2,181.80	14100000
8/16/2024	R4-IS-U Invoicing	-0.30	14100000
8/16/2024	R4-IS-U Invoicing	-0.30	14100000
8/16/2024	R4-IS-U Invoicing	-0.12	14100000
8/16/2024	R4-IS-U Invoicing	-0.94	14100000
8/16/2024	R4-IS-U Invoicing	-0.33	14100000
8/16/2024	R4-IS-U Invoicing	-0.44	14100000
8/16/2024	R4-IS-U Invoicing	-1.28	14100000
8/16/2024	R4-IS-U Invoicing	-2.23	14100000
8/16/2024	R4-IS-U Invoicing	-2.20	14100000
8/16/2024	R4-IS-U Invoicing	-2.07	14100000
8/16/2024	R4-IS-U Invoicing	-0.61	14100000
8/16/2024	R4-IS-U Invoicing	-1.38	14100000
8/16/2024	R4-IS-U Invoicing	-0.85	14100000
8/16/2024	R4-IS-U Invoicing	-0.57	14100000
8/16/2024	R4-IS-U Invoicing	-0.97	14100000
8/16/2024	R4-IS-U Invoicing	-1.33	14100000
8/16/2024	R4-IS-U Invoicing	-7.81	14100000
8/16/2024	R4-IS-U Invoicing	-0.61	14100000
8/16/2024	R4-IS-U Invoicing	-2.54	14100000
8/16/2024	R4-IS-U Invoicing	-0.30	14100000
8/16/2024	R4-IS-U Invoicing	-0.31	14100000
8/16/2024	R4-IS-U Invoicing	-0.31	14100000
8/16/2024	R4-IS-U Invoicing	-0.29	14100000
8/16/2024	R4-IS-U Invoicing	-1.28	14100000
8/16/2024	R4-IS-U Invoicing	-0.63	14100000
8/16/2024	R4-IS-U Invoicing	-0.45	14100000

8/16/2024	R4-IS-U Invoicing	-0.37	14100000
8/16/2024	R4-IS-U Invoicing	-0.37	14100000
8/16/2024	R4-IS-U Invoicing	-0.31	14100000
8/16/2024	R4-IS-U Invoicing	-2.41	14100000
8/16/2024	R4-IS-U Invoicing	-8.29	14100000
8/16/2024	R4-IS-U Invoicing	-7.02	14100000
8/16/2024	R4-IS-U Invoicing	-3.64	14100000
8/16/2024	R4-IS-U Invoicing	-3.40	14100000
8/16/2024	R4-IS-U Invoicing	-475.36	14100000
8/19/2024	R4-IS-U Invoicing	-1,050.62	14100000
8/20/2024	R4-IS-U Invoicing	-0.73	14100000
8/20/2024	R4-IS-U Invoicing	-2.01	14100000
8/20/2024	R4-IS-U Invoicing	-18.75	14100000
8/20/2024	R4-IS-U Invoicing	-25.08	14100000
8/20/2024	R4-IS-U Invoicing	-42.44	14100000
8/20/2024	R4-IS-U Invoicing	-110.60	14100000
8/20/2024	R4-IS-U Invoicing	-38.78	14100000
8/20/2024	R4-IS-U Invoicing	-6.49	14100000
8/20/2024	R4-IS-U Invoicing	-49.39	14100000
8/20/2024	R4-IS-U Invoicing	-2.02	14100000
8/20/2024	R4-IS-U Invoicing	-20.09	14100000
8/20/2024	R4-IS-U Invoicing	-9.03	14100000
8/20/2024	R4-IS-U Invoicing	-2.01	14100000
8/20/2024	R4-IS-U Invoicing	-9.48	14100000
8/20/2024	R4-IS-U Invoicing	-2.02	14100000
8/20/2024	R4-IS-U Invoicing	-2.01	14100000
8/20/2024	R4-IS-U Invoicing	-6.43	14100000
8/20/2024	R4-IS-U Invoicing	-5.38	14100000
8/20/2024	R4-IS-U Invoicing	-0.74	14100000
8/20/2024	R4-IS-U Invoicing	-0.72	14100000
8/20/2024	R4-IS-U Invoicing	-18.04	14100000
8/20/2024	R4-IS-U Invoicing	-4.02	14100000
8/20/2024	R4-IS-U Invoicing	-0.76	14100000
8/20/2024	R4-IS-U Invoicing	-15.94	14100000
8/20/2024	R4-IS-U Invoicing	-0.73	14100000
8/20/2024	R4-IS-U Invoicing	-7.20	14100000
8/20/2024	R4-IS-U Invoicing	-6.43	14100000
8/20/2024	R4-IS-U Invoicing	-6.43	14100000
8/20/2024	R4-IS-U Invoicing	-6.43	14100000
8/20/2024	R4-IS-U Invoicing	-2.75	14100000
8/20/2024	R4-IS-U Invoicing	-2.33	14100000
8/20/2024	R4-IS-U Invoicing	-2.01	14100000
8/20/2024	R4-IS-U Invoicing	-2.04	14100000
8/20/2024	R4-IS-U Invoicing	-0.64	14100000
8/20/2024	R4-IS-U Invoicing	-1.96	14100000
8/20/2024	R4-IS-U Invoicing	-10.69	14100000
8/20/2024	R4-IS-U Invoicing	-12.86	14100000
8/20/2024	R4-IS-U Invoicing	-18.94	14100000
8/20/2024	R4-IS-U Invoicing	-0.72	14100000
8/20/2024	R4-IS-U Invoicing	-118.86	14100000
8/20/2024	R4-IS-U Invoicing	-22.97	14100000
8/20/2024	R4-IS-U Invoicing	-6.43	14100000

8/20/2024	R4-IS-U Invoicing	-18.86	14100000
8/20/2024	R4-IS-U Invoicing	-6.43	14100000
8/20/2024	R4-IS-U Invoicing	-31.41	14100000
8/20/2024	R4-IS-U Invoicing	-45.21	14100000
8/20/2024	R4-IS-U Invoicing	1.58	40111000
8/20/2024	R4-IS-U Invoicing	8.61	40111000
8/20/2024	R4-IS-U Invoicing	-0.09	14100000
8/20/2024	R4-IS-U Invoicing	-2.79	14100000
8/20/2024	R4-IS-U Invoicing	-1.10	14100000
8/20/2024	R4-IS-U Invoicing	-1.30	14100000
8/20/2024	R4-IS-U Invoicing	-1.15	14100000
8/20/2024	R4-IS-U Invoicing	6.45	40111000
8/20/2024	R4-IS-U Invoicing	-1.82	14100000
8/20/2024	R4-IS-U Invoicing	-4.87	14100000
8/20/2024	R4-IS-U Invoicing	-1.06	14100000
8/20/2024	R4-IS-U Invoicing	-1.35	14100000
8/20/2024	R4-IS-U Invoicing	0.06	40111000
8/20/2024	R4-IS-U Invoicing	-838.83	14100000
8/20/2024	R4-IS-U Invoicing	-83.87	14100000
8/20/2024	R4-IS-U Invoicing	-768.97	14100000
8/20/2024	R4-IS-U Invoicing	-54.53	14100000
8/20/2024	R4-IS-U Invoicing	-9.68	14100000
8/20/2024	R4-IS-U Invoicing	-4.69	14100000
8/20/2024	R4-IS-U Invoicing	-67.18	14100000
8/20/2024	R4-IS-U Invoicing	-6,354.10	14100000
8/20/2024	R4-IS-U Invoicing	-1.15	14100000
8/20/2024	R4-IS-U Invoicing	2.75	40111000
8/20/2024	R4-IS-U Invoicing	-22.72	14100000
8/20/2024	R4-IS-U Invoicing	-3.95	14100000
8/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	11.75	14100000
8/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.92	14100000
8/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
8/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.91	14100000
8/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	16.44	14100000
8/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100998
8/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.01	14100998
8/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.20	14100998
8/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100998
8/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.53	14100998
8/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.15	14100998
8/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.10	14100998
8/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.06	14100998
8/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.44	14100000
8/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.65	14100000
8/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.15	14100000
8/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000

8/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.65	14100000
8/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.20	14100000
8/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
8/20/2024	R4-IS-U Invoicing	-14.34	14100000
8/20/2024	R4-IS-U Invoicing	-17.30	14100000
8/19/2024	R4-IS-U Invoicing	-8.63	14100000
8/19/2024	R4-IS-U Invoicing	-5.42	14100000
8/19/2024	R4-IS-U Invoicing	-7.07	14100000
8/19/2024	R4-IS-U Invoicing	-7.07	14100000
8/19/2024	R4-IS-U Invoicing	-116.50	14100000
8/19/2024	R4-IS-U Invoicing	-60.09	14100000
8/19/2024	R4-IS-U Invoicing	-15.29	14100000
8/19/2024	R4-IS-U Invoicing	-10.35	14100000
8/19/2024	R4-IS-U Invoicing	-0.63	14100000
8/19/2024	R4-IS-U Invoicing	-14.61	14100000
8/19/2024	R4-IS-U Invoicing	-12.68	14100000
8/19/2024	R4-IS-U Invoicing	-0.87	14100000
8/19/2024	R4-IS-U Invoicing	-1.93	14100000
8/19/2024	R4-IS-U Invoicing	-0.44	14100000
8/19/2024	R4-IS-U Invoicing	-6.40	14100000
8/19/2024	R4-IS-U Invoicing	-5.30	14100000
8/19/2024	R4-IS-U Invoicing	-0.60	14100000
8/19/2024	R4-IS-U Invoicing	-0.60	14100000
8/19/2024	R4-IS-U Invoicing	-0.60	14100000
8/19/2024	R4-IS-U Invoicing	-0.60	14100000
8/19/2024	R4-IS-U Invoicing	-1.85	14100000
8/19/2024	R4-IS-U Invoicing	-0.60	14100000
8/19/2024	R4-IS-U Invoicing	-1.89	14100000
8/19/2024	R4-IS-U Invoicing	-3.30	14100000
8/19/2024	R4-IS-U Invoicing	-0.88	14100000
8/19/2024	R4-IS-U Invoicing	-0.60	14100000
8/19/2024	R4-IS-U Invoicing	-0.60	14100000
8/19/2024	R4-IS-U Invoicing	-1.15	14100000
8/19/2024	R4-IS-U Invoicing	-29.69	14100000
8/20/2024	R4-IS-U Invoicing	-2.50	14100000
8/20/2024	R4-IS-U Invoicing	-0.72	14100000
8/20/2024	R4-IS-U Invoicing	-2.99	14100000
8/20/2024	R4-IS-U Invoicing	-3.72	14100000
8/20/2024	R4-IS-U Invoicing	-2.64	14100000
8/21/2024	R4-IS-U Invoicing	-0.72	14100000
8/21/2024	R4-IS-U Invoicing	-0.76	14100000
8/21/2024	R4-IS-U Invoicing	-0.74	14100000
8/21/2024	R4-IS-U Invoicing	-0.74	14100000
8/21/2024	R4-IS-U Invoicing	-1.40	14100000
8/21/2024	R4-IS-U Invoicing	-0.72	14100000
8/21/2024	R4-IS-U Invoicing	-0.97	14100000
8/21/2024	R4-IS-U Invoicing	-1.82	14100000
8/21/2024	R4-IS-U Invoicing	-0.74	14100000
8/21/2024	R4-IS-U Invoicing	-0.75	14100000
8/21/2024	R4-IS-U Invoicing	-2.01	14100000
8/21/2024	R4-IS-U Invoicing	-2.81	14100000
8/21/2024	R4-IS-U Invoicing	-2.38	14100000

8/21/2024	R4-IS-U Invoicing	-1.44	14100000
8/21/2024	R4-IS-U Invoicing	-0.66	14100000
8/21/2024	R4-IS-U Invoicing	-1.94	14100000
8/21/2024	R4-IS-U Invoicing	-0.72	14100000
8/21/2024	R4-IS-U Invoicing	-0.81	14100000
8/21/2024	R4-IS-U Invoicing	-0.73	14100000
8/21/2024	R4-IS-U Invoicing	-22.31	14100000
8/21/2024	R4-IS-U Invoicing	-0.74	14100000
8/21/2024	R4-IS-U Invoicing	-0.73	14100000
8/21/2024	R4-IS-U Invoicing	-0.75	14100000
8/21/2024	R4-IS-U Invoicing	-0.97	14100000
8/21/2024	R4-IS-U Invoicing	-0.73	14100000
8/21/2024	R4-IS-U Invoicing	-0.94	14100000
8/21/2024	R4-IS-U Invoicing	-0.97	14100000
8/21/2024	R4-IS-U Invoicing	-4.26	14100000
8/21/2024	R4-IS-U Invoicing	-1.00	14100000
8/21/2024	R4-IS-U Invoicing	-0.73	14100000
8/21/2024	R4-IS-U Invoicing	-1.61	14100000
8/21/2024	R4-IS-U Invoicing	-0.75	14100000
8/21/2024	R4-IS-U Invoicing	-0.76	14100000
8/21/2024	R4-IS-U Invoicing	-0.64	14100000
8/21/2024	R4-IS-U Invoicing	-0.75	14100000
8/21/2024	R4-IS-U Invoicing	-0.75	14100000
8/21/2024	R4-IS-U Invoicing	-0.83	14100000
8/21/2024	R4-IS-U Invoicing	-2.67	14100000
8/21/2024	R4-IS-U Invoicing	-0.72	14100000
8/21/2024	R4-IS-U Invoicing	-1.14	14100000
8/21/2024	R4-IS-U Invoicing	-1.87	14100000
8/21/2024	R4-IS-U Invoicing	-0.75	14100000
8/21/2024	R4-IS-U Invoicing	-77.82	14100000
8/21/2024	R4-IS-U Invoicing	-3.21	14100000
8/21/2024	R4-IS-U Invoicing	-0.88	14100000
8/21/2024	R4-IS-U Invoicing	-2.03	14100000
8/21/2024	R4-IS-U Invoicing	-1.30	14100000
8/21/2024	R4-IS-U Invoicing	-0.86	14100000
8/21/2024	R4-IS-U Invoicing	-3.88	14100000
8/21/2024	R4-IS-U Invoicing	-0.88	14100000
8/21/2024	R4-IS-U Invoicing	-22.07	14100000
8/21/2024	R4-IS-U Invoicing	-0.95	14100000
8/21/2024	R4-IS-U Invoicing	-3.00	14100000
8/21/2024	R4-IS-U Invoicing	-0.75	14100000
8/21/2024	R4-IS-U Invoicing	-329.57	14100000
8/21/2024	R4-IS-U Invoicing	-0.83	14100000
8/21/2024	R4-IS-U Invoicing	-0.83	14100000
8/21/2024	R4-IS-U Invoicing	-2.41	14100000
8/21/2024	R4-IS-U Invoicing	-1.75	14100000
8/21/2024	R4-IS-U Invoicing	-0.73	14100000
8/21/2024	R4-IS-U Invoicing	-0.75	14100000
8/21/2024	R4-IS-U Invoicing	-0.73	14100000
8/21/2024	R4-IS-U Invoicing	-0.88	14100000
8/21/2024	R4-IS-U Invoicing	-0.79	14100000
8/21/2024	R4-IS-U Invoicing	-0.76	14100000

8/21/2024	R4-IS-U Invoicing	-0.75	14100000
8/21/2024	R4-IS-U Invoicing	-0.74	14100000
8/21/2024	R4-IS-U Invoicing	-0.72	14100000
8/21/2024	R4-IS-U Invoicing	-1.44	14100000
8/21/2024	R4-IS-U Invoicing	-0.76	14100000
8/21/2024	R4-IS-U Invoicing	-0.75	14100000
8/21/2024	R4-IS-U Invoicing	-0.74	14100000
8/21/2024	R4-IS-U Invoicing	-0.81	14100000
8/21/2024	R4-IS-U Invoicing	-0.63	14100000
8/21/2024	R4-IS-U Invoicing	-0.75	14100000
8/21/2024	R4-IS-U Invoicing	-5.84	14100000
8/21/2024	R4-IS-U Invoicing	-27.39	14100000
8/21/2024	R4-IS-U Invoicing	-0.90	14100000
8/21/2024	R4-IS-U Invoicing	-2.56	14100000
8/21/2024	R4-IS-U Invoicing	-0.74	14100000
8/21/2024	R4-IS-U Invoicing	-0.75	14100000
8/21/2024	R4-IS-U Invoicing	-1.09	14100000
8/21/2024	R4-IS-U Invoicing	-0.72	14100000
8/21/2024	R4-IS-U Invoicing	-0.78	14100000
8/21/2024	R4-IS-U Invoicing	-0.72	14100000
8/21/2024	R4-IS-U Invoicing	-3.67	14100000
8/21/2024	R4-IS-U Invoicing	-3.44	14100000
8/21/2024	R4-IS-U Invoicing	-0.76	14100000
8/21/2024	R4-IS-U Invoicing	-6.43	14100000
8/21/2024	R4-IS-U Invoicing	-0.72	14100000
8/21/2024	R4-IS-U Invoicing	-0.72	14100000
8/21/2024	R4-IS-U Invoicing	-1.49	14100000
8/21/2024	R4-IS-U Invoicing	-1.56	14100000
8/21/2024	R4-IS-U Invoicing	-1.56	14100000
8/21/2024	R4-IS-U Invoicing	-0.75	14100000
8/21/2024	R4-IS-U Invoicing	-0.72	14100000
8/21/2024	R4-IS-U Invoicing	-0.72	14100000
8/21/2024	R4-IS-U Invoicing	-0.72	14100000
8/21/2024	R4-IS-U Invoicing	-3.32	14100000
8/21/2024	R4-IS-U Invoicing	-0.72	14100000
8/21/2024	R4-IS-U Invoicing	-1.51	14100000
8/21/2024	R4-IS-U Invoicing	-2.03	14100000
8/21/2024	R4-IS-U Invoicing	-1.07	14100000
8/21/2024	R4-IS-U Invoicing	-6.44	14100000
8/21/2024	R4-IS-U Invoicing	-0.76	14100000
8/21/2024	R4-IS-U Invoicing	-3.63	14100000
8/21/2024	R4-IS-U Invoicing	-0.88	14100000
8/21/2024	R4-IS-U Invoicing	-10.86	14100000
8/21/2024	R4-IS-U Invoicing	-2.29	14100000
8/21/2024	R4-IS-U Invoicing	-6.87	14100000
8/21/2024	R4-IS-U Invoicing	-1.63	14100000
8/21/2024	R4-IS-U Invoicing	-3.39	14100000
8/21/2024	R4-IS-U Invoicing	-1.35	14100000
8/21/2024	R4-IS-U Invoicing	-0.97	14100000
8/21/2024	R4-IS-U Invoicing	-15.70	14100000
8/21/2024	R4-IS-U Invoicing	-0.73	14100000
8/21/2024	R4-IS-U Invoicing	-1.02	14100000

8/21/2024	R4-IS-U Invoicing	-15.80	14100000
8/21/2024	R4-IS-U Invoicing	-1.01	14100000
8/21/2024	R4-IS-U Invoicing	-2.01	14100000
8/21/2024	R4-IS-U Invoicing	-4.02	14100000
8/21/2024	R4-IS-U Invoicing	-2.03	14100000
8/21/2024	R4-IS-U Invoicing	-4.02	14100000
8/21/2024	R4-IS-U Invoicing	-6.39	14100000
8/21/2024	R4-IS-U Invoicing	-16.50	14100000
8/21/2024	R4-IS-U Invoicing	-2.01	14100000
8/21/2024	R4-IS-U Invoicing	-2.01	14100000
8/21/2024	R4-IS-U Invoicing	-2.01	14100000
8/21/2024	R4-IS-U Invoicing	-2.01	14100000
8/21/2024	R4-IS-U Invoicing	-0.72	14100000
8/21/2024	R4-IS-U Invoicing	-2.99	14100000
8/21/2024	R4-IS-U Invoicing	-0.81	14100000
8/21/2024	R4-IS-U Invoicing	-0.66	14100000
8/21/2024	R4-IS-U Invoicing	-0.74	14100000
8/21/2024	R4-IS-U Invoicing	-0.72	14100000
8/21/2024	R4-IS-U Invoicing	-0.79	14100000
8/21/2024	R4-IS-U Invoicing	-1.19	14100000
8/21/2024	R4-IS-U Invoicing	-1.87	14100000
8/21/2024	R4-IS-U Invoicing	-1.59	14100000
8/21/2024	R4-IS-U Invoicing	-15.92	14100000
8/21/2024	R4-IS-U Invoicing	-1.51	14100000
8/21/2024	R4-IS-U Invoicing	-0.72	14100000
8/21/2024	R4-IS-U Invoicing	-0.64	14100000
8/21/2024	R4-IS-U Invoicing	-1.87	14100000
8/21/2024	R4-IS-U Invoicing	-1.82	14100000
8/21/2024	R4-IS-U Invoicing	-0.75	14100000
8/21/2024	R4-IS-U Invoicing	-1.05	14100000
8/21/2024	R4-IS-U Invoicing	-1.49	14100000
8/21/2024	R4-IS-U Invoicing	-1.26	14100000
8/21/2024	R4-IS-U Invoicing	-2.13	14100000
8/21/2024	R4-IS-U Invoicing	-0.88	14100000
8/21/2024	R4-IS-U Invoicing	-0.75	14100000
8/21/2024	R4-IS-U Invoicing	-0.72	14100000
8/21/2024	R4-IS-U Invoicing	-5.84	14100000
8/21/2024	R4-IS-U Invoicing	-0.66	14100000
8/21/2024	R4-IS-U Invoicing	-1.16	14100000
8/21/2024	R4-IS-U Invoicing	-0.63	14100000
8/21/2024	R4-IS-U Invoicing	-1.98	14100000
8/21/2024	R4-IS-U Invoicing	-0.69	14100000
8/21/2024	R4-IS-U Invoicing	-3.62	14100000
8/21/2024	R4-IS-U Invoicing	-0.73	14100000
8/21/2024	R4-IS-U Invoicing	-0.74	14100000
8/21/2024	R4-IS-U Invoicing	-0.95	14100000
8/21/2024	R4-IS-U Invoicing	-3.05	14100000
8/21/2024	R4-IS-U Invoicing	-0.72	14100000
8/21/2024	R4-IS-U Invoicing	-0.75	14100000
8/21/2024	R4-IS-U Invoicing	-2.29	14100000
8/21/2024	R4-IS-U Invoicing	-0.76	14100000
8/21/2024	R4-IS-U Invoicing	-10.45	14100000

8/21/2024	R4-IS-U Invoicing	-3.29	14100000
8/21/2024	R4-IS-U Invoicing	-2.22	14100000
8/21/2024	R4-IS-U Invoicing	-0.80	14100000
8/20/2024	R4-IS-U Invoicing	-0.08	14100000
8/21/2024	R4-IS-U Invoicing	-0.52	14100000
8/21/2024	R4-IS-U Invoicing	-0.28	14100000
8/21/2024	R4-IS-U Invoicing	6.83	40111000
8/21/2024	R4-IS-U Invoicing	-0.30	14100000
8/21/2024	R4-IS-U Invoicing	-0.70	14100000
8/21/2024	R4-IS-U Invoicing	-1.91	14100000
8/21/2024	R4-IS-U Invoicing	-1.23	14100000
8/21/2024	R4-IS-U Invoicing	-0.13	14100000
8/21/2024	R4-IS-U Invoicing	-4.51	14100000
8/21/2024	R4-IS-U Invoicing	-1.54	14100000
8/21/2024	R4-IS-U Invoicing	-1.90	14100000
8/21/2024	R4-IS-U Invoicing	-0.46	14100000
8/21/2024	R4-IS-U Invoicing	-0.05	14100000
8/21/2024	R4-IS-U Invoicing	-0.30	14100000
8/21/2024	R4-IS-U Invoicing	-0.30	14100000
8/21/2024	R4-IS-U Invoicing	-0.09	14100000
8/21/2024	R4-IS-U Invoicing	-0.42	14100000
8/21/2024	R4-IS-U Invoicing	-5.96	14100000
8/21/2024	R4-IS-U Invoicing	-0.30	14100000
8/21/2024	R4-IS-U Invoicing	-7.67	14100000
8/21/2024	R4-IS-U Invoicing	1.29	40111000
8/21/2024	R4-IS-U Invoicing	-0.26	14100000
8/21/2024	R4-IS-U Invoicing	28.32	40111000
8/21/2024	R4-IS-U Invoicing	2.03	40111000
8/21/2024	R4-IS-U Invoicing	2.11	40111000
8/21/2024	R4-IS-U Invoicing	-2.06	14100000
8/21/2024	R4-IS-U Invoicing	-4.73	14100000
8/21/2024	R4-IS-U Invoicing	-6.13	14100000
8/21/2024	R4-IS-U Invoicing	-1.79	14100000
8/21/2024	R4-IS-U Invoicing	41.12	40111000
8/21/2024	R4-IS-U Invoicing	-2.68	14100000
8/21/2024	R4-IS-U Invoicing	-2.77	14100000
8/21/2024	R4-IS-U Invoicing	-4.71	14100000
8/21/2024	R4-IS-U Invoicing	-5.04	14100000
8/21/2024	R4-IS-U Invoicing	-0.53	14100000
8/21/2024	R4-IS-U Invoicing	-50.64	14100000
8/21/2024	R4-IS-U Invoicing	-1,158.67	14100000
8/21/2024	R4-IS-U Invoicing	-5,208.47	14100000
8/21/2024	R4-IS-U Invoicing	-1,097.74	14100000
8/21/2024	R4-IS-U Invoicing	-779.78	14100000
8/21/2024	R4-IS-U Invoicing	-105.51	14100000
8/21/2024	R4-IS-U Invoicing	-1.73	14100000
8/21/2024	R4-IS-U Invoicing	-1.72	14100000
8/21/2024	R4-IS-U Invoicing	-1.69	14100000
8/21/2024	R4-IS-U Invoicing	-1.95	14100000
8/21/2024	R4-IS-U Invoicing	-1.29	14100000
8/21/2024	R4-IS-U Invoicing	-6.79	14100000
8/21/2024	R4-IS-U Invoicing	-1.25	14100000

8/21/2024	R4-IS-U Invoicing	-0.33	14100000
8/21/2024	R4-IS-U Invoicing	-0.24	14100000
8/21/2024	R4-IS-U Invoicing	0.20	40111000
8/21/2024	R4-IS-U Invoicing	-1.66	14100000
8/21/2024	R4-IS-U Invoicing	-0.31	14100000
8/21/2024	R4-IS-U Invoicing	-0.16	14100000
8/21/2024	R4-IS-U Invoicing	-0.91	29999999
8/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.22	14100000
8/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.76	57010000
8/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.53	14100000
8/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.95	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
8/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
8/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.06	14100000
8/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.76	14100000
8/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
8/20/2024	R4-IS-U Invoicing	-1,633.87	14100000
8/20/2024	R4-IS-U Invoicing	-1.28	14100000
8/20/2024	R4-IS-U Invoicing	-3.71	14100000
8/20/2024	R4-IS-U Invoicing	-1.25	14100000
8/20/2024	R4-IS-U Invoicing	-0.42	14100000
8/20/2024	R4-IS-U Invoicing	-0.36	14100000
8/20/2024	R4-IS-U Invoicing	-0.06	14100000
8/20/2024	R4-IS-U Invoicing	-0.18	14100000
8/20/2024	R4-IS-U Invoicing	-0.52	14100000
8/20/2024	R4-IS-U Invoicing	-0.43	14100000
8/20/2024	R4-IS-U Invoicing	-7.62	14100000
8/20/2024	R4-IS-U Invoicing	-2.62	14100000
8/20/2024	R4-IS-U Invoicing	-3.49	14100000
8/22/2024	R4-IS-U Invoicing	-0.72	14100000
8/22/2024	R4-IS-U Invoicing	-37.12	14100000
8/22/2024	R4-IS-U Invoicing	-10.77	14100000
8/22/2024	R4-IS-U Invoicing	-13.86	14100000
8/22/2024	R4-IS-U Invoicing	-285.69	14100000
8/22/2024	R4-IS-U Invoicing	-3.79	14100000
8/22/2024	R4-IS-U Invoicing	-2.49	14100000
8/22/2024	R4-IS-U Invoicing	-4.21	14100000
8/22/2024	R4-IS-U Invoicing	-3.27	14100000
8/22/2024	R4-IS-U Invoicing	-18.25	14100000
8/22/2024	R4-IS-U Invoicing	-0.62	14100000
8/22/2024	R4-IS-U Invoicing	-1.76	14100000
8/22/2024	R4-IS-U Invoicing	-2.24	14100000
8/22/2024	R4-IS-U Invoicing	-2.92	14100000
8/22/2024	R4-IS-U Invoicing	-0.72	14100000
8/22/2024	R4-IS-U Invoicing	-1.54	14100000
8/22/2024	R4-IS-U Invoicing	-14.86	14100000
8/22/2024	R4-IS-U Invoicing	-0.72	14100000
8/22/2024	R4-IS-U Invoicing	-2.01	14100000
8/22/2024	R4-IS-U Invoicing	-2.02	14100000
8/22/2024	R4-IS-U Invoicing	-1.16	14100000
8/22/2024	R4-IS-U Invoicing	-0.72	14100000
8/22/2024	R4-IS-U Invoicing	-2.04	14100000

8/22/2024	R4-IS-U Invoicing	-6.43	14100000
8/22/2024	R4-IS-U Invoicing	-4.37	14100000
8/22/2024	R4-IS-U Invoicing	-0.75	14100000
8/22/2024	R4-IS-U Invoicing	-53.97	14100000
8/22/2024	R4-IS-U Invoicing	-44.71	14100000
8/22/2024	R4-IS-U Invoicing	-44.57	14100000
8/22/2024	R4-IS-U Invoicing	-18.14	14100000
8/22/2024	R4-IS-U Invoicing	-6.43	14100000
8/22/2024	R4-IS-U Invoicing	-21.44	14100000
8/22/2024	R4-IS-U Invoicing	-3.58	14100000
8/22/2024	R4-IS-U Invoicing	-13.16	14100000
8/22/2024	R4-IS-U Invoicing	-2.04	14100000
8/22/2024	R4-IS-U Invoicing	-2.08	14100000
8/22/2024	R4-IS-U Invoicing	-7.08	14100000
8/22/2024	R4-IS-U Invoicing	-0.75	14100000
8/22/2024	R4-IS-U Invoicing	3.43	40111000
8/22/2024	R4-IS-U Invoicing	2.68	40111000
8/22/2024	R4-IS-U Invoicing	14.89	40111000
8/22/2024	R4-IS-U Invoicing	-0.34	14100000
8/22/2024	R4-IS-U Invoicing	-0.85	14100000
8/22/2024	R4-IS-U Invoicing	1.02	40111000
8/22/2024	R4-IS-U Invoicing	-52.34	14100000
8/22/2024	R4-IS-U Invoicing	-10.29	14100000
8/22/2024	R4-IS-U Invoicing	0.04	40111000
8/22/2024	R4-IS-U Invoicing	-0.53	14100000
8/22/2024	R4-IS-U Invoicing	-0.28	14100000
8/22/2024	R4-IS-U Invoicing	0.31	40111000
8/22/2024	R4-IS-U Invoicing	5.69	40111000
8/22/2024	R4-IS-U Invoicing	6.94	40111000
8/22/2024	R4-IS-U Invoicing	1.06	40111000
8/22/2024	R4-IS-U Invoicing	-3,543.40	14100000
8/22/2024	R4-IS-U Invoicing	-2.69	14100000
8/22/2024	R4-IS-U Invoicing	-23.07	14100000
8/22/2024	R4-IS-U Invoicing	-66.78	14100000
8/22/2024	R4-IS-U Invoicing	-933.78	14100000
8/22/2024	R4-IS-U Invoicing	1.10	40111000
8/22/2024	R4-IS-U Invoicing	6.84	40111000
8/22/2024	R4-IS-U Invoicing	-148.65	14100000
8/22/2024	R4-IS-U Invoicing	-0.93	14100000
8/22/2024	R4-IS-U Invoicing	-870.50	14100000
8/22/2024	R4-IS-U Invoicing	-347.93	14100000
8/22/2024	R4-IS-U Invoicing	-1.21	14100000
8/22/2024	R4-IS-U Invoicing	-2.01	14100000
8/22/2024	R4-IS-U Invoicing	-10.86	14100000
8/22/2024	R4-IS-U Invoicing	-31.08	14100000
8/22/2024	R4-IS-U Invoicing	-5.49	14100000
8/22/2024	R4-IS-U Invoicing	-2.68	14100000
8/22/2024	R4-IS-U Invoicing	-5.82	14100000
8/22/2024	R4-IS-U Invoicing	-17.18	14100000
8/22/2024	R4-IS-U Invoicing	-0.63	14100000
8/22/2024	R4-IS-U Invoicing	-29.65	14100000
8/22/2024	R4-IS-U Invoicing	-39.61	14100000

8/22/2024	R4-IS-U Invoicing	-16.78	14100000
8/22/2024	R4-IS-U Invoicing	-19.66	14100000
8/22/2024	R4-IS-U Invoicing	-23.13	14100000
8/22/2024	R4-IS-U Invoicing	-40.88	14100000
8/22/2024	R4-IS-U Invoicing	-7.59	14100000
8/22/2024	R4-IS-U Invoicing	-7.77	14100000
8/22/2024	R4-IS-U Invoicing	-7.02	14100000
8/22/2024	R4-IS-U Invoicing	-75.05	14100000
8/22/2024	R4-IS-U Invoicing	-27.06	14100000
8/22/2024	R4-IS-U Invoicing	-2.30	14100000
8/22/2024	R4-IS-U Invoicing	-7.74	14100000
8/22/2024	R4-IS-U Invoicing	-132.14	14100000
8/22/2024	R4-IS-U Invoicing	-13.26	14100000
8/22/2024	R4-IS-U Invoicing	-46.71	14100000
8/22/2024	R4-IS-U Invoicing	-6.43	14100000
8/22/2024	R4-IS-U Invoicing	-2.19	14100000
8/22/2024	R4-IS-U Invoicing	-11.40	14100000
8/22/2024	R4-IS-U Invoicing	-7.54	14100000
8/22/2024	R4-IS-U Invoicing	-1.33	14100000
8/22/2024	R4-IS-U Invoicing	-9.52	14100000
8/22/2024	R4-IS-U Invoicing	-16.69	14100000
8/22/2024	R4-IS-U Invoicing	-144.28	14100000
8/22/2024	R4-IS-U Invoicing	-1.32	14100000
8/22/2024	R4-IS-U Invoicing	-69.26	14100000
8/22/2024	R4-IS-U Invoicing	-1.73	14100000
8/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.93	14100000
8/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.69	14100000
8/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.23	14100998
8/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100998
8/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100998
8/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.40	14100000
8/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	27.92	14100000
8/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
8/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.85	14100000
8/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.35	14100000
8/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.86	14100000
8/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.54	14100000
8/22/2024	R4-IS-U Invoicing	-66.07	14100000
8/22/2024	R4-IS-U Invoicing	-1.35	14100000
8/15/2024	R9-IS-U inv. reversal	0.18	14100000
8/21/2024	R4-IS-U Invoicing	-0.15	14100000
8/21/2024	R4-IS-U Invoicing	-0.54	14100000
8/21/2024	R4-IS-U Invoicing	-0.65	14100000
8/21/2024	R4-IS-U Invoicing	-0.64	14100000
8/21/2024	R4-IS-U Invoicing	-0.61	14100000
8/21/2024	R4-IS-U Invoicing	-0.08	14100000
8/21/2024	R4-IS-U Invoicing	-0.63	14100000
8/21/2024	R4-IS-U Invoicing	-1.03	14100000
8/21/2024	R4-IS-U Invoicing	-14.94	14100000
8/21/2024	R4-IS-U Invoicing	-5.92	14100000
8/21/2024	R4-IS-U Invoicing	3.47	40121000
8/21/2024	R4-IS-U Invoicing	-241.45	14100000

8/21/2024	R4-IS-U Invoicing	-2.35	14100000
8/21/2024	R4-IS-U Invoicing	-11.41	14100000
8/21/2024	R4-IS-U Invoicing	0.07	40111000
8/21/2024	R4-IS-U Invoicing	-0.78	14100000
8/21/2024	R4-IS-U Invoicing	-1.30	14100000
8/21/2024	R4-IS-U Invoicing	-1.41	14100000
8/21/2024	R4-IS-U Invoicing	-1.03	14100000
8/21/2024	R4-IS-U Invoicing	-10.86	14100000
8/21/2024	R4-IS-U Invoicing	-0.61	14100000
8/22/2024	R4-IS-U Invoicing	-1,070.55	14100000
8/22/2024	R4-IS-U Invoicing	-644.27	14100000
8/23/2024	R4-IS-U Invoicing	-3.88	14100000
8/23/2024	R4-IS-U Invoicing	-18.24	14100000
8/23/2024	R4-IS-U Invoicing	-7.52	14100000
8/23/2024	R4-IS-U Invoicing	-9.08	14100000
8/23/2024	R4-IS-U Invoicing	-0.82	14100000
8/23/2024	R4-IS-U Invoicing	-24.11	14100000
8/23/2024	R4-IS-U Invoicing	-1.84	14100000
8/23/2024	R4-IS-U Invoicing	-7.27	14100000
8/23/2024	R4-IS-U Invoicing	-9.04	14100000
8/23/2024	R4-IS-U Invoicing	-4.87	14100000
8/23/2024	R4-IS-U Invoicing	-8.76	14100000
8/23/2024	R4-IS-U Invoicing	-0.79	14100000
8/23/2024	R4-IS-U Invoicing	-8.05	14100000
8/23/2024	R4-IS-U Invoicing	-0.64	14100000
8/23/2024	R4-IS-U Invoicing	-2.28	14100000
8/23/2024	R4-IS-U Invoicing	-0.72	14100000
8/23/2024	R4-IS-U Invoicing	-0.72	14100000
8/23/2024	R4-IS-U Invoicing	-10.14	14100000
8/20/2024	R9-IS-U inv. reversal	0.62	14100000
8/23/2024	R4-IS-U Invoicing	-0.72	14100000
8/23/2024	R4-IS-U Invoicing	-37.43	14100000
8/23/2024	R4-IS-U Invoicing	-0.72	14100000
8/23/2024	R4-IS-U Invoicing	-2.01	14100000
8/23/2024	R4-IS-U Invoicing	-3.09	14100000
8/23/2024	R4-IS-U Invoicing	-0.72	14100000
8/23/2024	R4-IS-U Invoicing	-2.21	14100000
8/23/2024	R4-IS-U Invoicing	-0.30	14100000
8/23/2024	R4-IS-U Invoicing	-1.51	14100000
8/23/2024	R4-IS-U Invoicing	-0.46	14100000
8/23/2024	R4-IS-U Invoicing	-1.03	14100000
8/23/2024	R4-IS-U Invoicing	-0.51	14100000
8/23/2024	R4-IS-U Invoicing	-0.50	14100000
8/23/2024	R4-IS-U Invoicing	-1.23	14100000
8/23/2024	R4-IS-U Invoicing	-0.63	14100000
8/23/2024	R4-IS-U Invoicing	-1.03	14100000
8/23/2024	R4-IS-U Invoicing	-0.27	14100000
8/23/2024	R4-IS-U Invoicing	-0.04	14100000
8/23/2024	R4-IS-U Invoicing	0.02	40111000
8/23/2024	R4-IS-U Invoicing	3.16	40111000
8/23/2024	R4-IS-U Invoicing	0.31	40111000
8/23/2024	R4-IS-U Invoicing	-11.18	14100000

8/23/2024	R4-IS-U Invoicing	-19.73	14100000
8/23/2024	R4-IS-U Invoicing	-2.97	14100000
8/23/2024	R4-IS-U Invoicing	-63.84	14100000
8/23/2024	R4-IS-U Invoicing	-72.08	14100000
8/23/2024	R4-IS-U Invoicing	-396.14	14100000
8/23/2024	R4-IS-U Invoicing	-0.29	14100000
8/23/2024	R4-IS-U Invoicing	13.72	40111000
8/23/2024	R4-IS-U Invoicing	4.49	40111000
8/23/2024	R4-IS-U Invoicing	-4,410.60	14100000
8/23/2024	R4-IS-U Invoicing	-73.76	14100000
8/23/2024	R4-IS-U Invoicing	-0.33	14100000
8/23/2024	R4-IS-U Invoicing	-0.91	14100000
8/23/2024	R4-IS-U Invoicing	-1.06	14100000
8/23/2024	R4-IS-U Invoicing	-0.30	14100000
8/23/2024	R4-IS-U Invoicing	-9.74	14100000
8/23/2024	R4-IS-U Invoicing	-0.45	14100000
8/23/2024	R4-IS-U Invoicing	-0.72	14100000
8/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
8/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.23	14100000
8/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
8/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.91	14100000
8/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.06	14100000
8/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
8/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.46	14100000
8/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.08	14100000
8/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.09	14100000
8/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.03	14100000
8/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.51	14100000
8/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
8/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
8/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.50	14100000
8/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.51	14100000
8/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.17	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.35	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.15	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.72	14100000
8/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
8/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
8/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.47	14100000
8/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.41	14100000
8/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.95	14100000
8/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/22/2024	R4-IS-U Invoicing	-5.01	14100000
8/22/2024	R4-IS-U Invoicing	0.54	40111000
8/22/2024	R4-IS-U Invoicing	-1.03	14100000

8/22/2024	R4-IS-U Invoicing	-29.12	14100000
8/22/2024	R4-IS-U Invoicing	-13.44	14100000
8/22/2024	R4-IS-U Invoicing	-1.01	14100000
8/22/2024	R4-IS-U Invoicing	-0.35	14100000
8/22/2024	R4-IS-U Invoicing	0.92	40111000
8/22/2024	R4-IS-U Invoicing	-1.08	14100000
8/22/2024	R4-IS-U Invoicing	-0.47	14100000
8/22/2024	R4-IS-U Invoicing	-55.18	14100000
8/22/2024	R4-IS-U Invoicing	-45.96	14100000
8/22/2024	R4-IS-U Invoicing	-0.30	14100000
8/22/2024	R4-IS-U Invoicing	-0.30	14100000
8/22/2024	R4-IS-U Invoicing	-0.30	14100000
8/22/2024	R4-IS-U Invoicing	-0.30	14100000
8/22/2024	R4-IS-U Invoicing	-0.15	14100000
8/22/2024	R4-IS-U Invoicing	-0.61	14100000
8/22/2024	R4-IS-U Invoicing	-0.62	14100000
8/22/2024	R4-IS-U Invoicing	-0.35	14100000
8/22/2024	R4-IS-U Invoicing	-0.61	14100000
8/22/2024	R4-IS-U Invoicing	-0.20	14100000
8/22/2024	R4-IS-U Invoicing	-0.67	14100000
8/22/2024	R4-IS-U Invoicing	-23.27	14100000
8/22/2024	R4-IS-U Invoicing	-0.65	14100000
8/22/2024	R4-IS-U Invoicing	-0.33	14100000
8/22/2024	R4-IS-U Invoicing	-0.62	14100000
8/22/2024	R4-IS-U Invoicing	-0.46	14100000
8/22/2024	R4-IS-U Invoicing	-0.57	14100000
8/22/2024	R4-IS-U Invoicing	-4.84	14100000
8/22/2024	R4-IS-U Invoicing	-0.02	14100000
8/22/2024	R4-IS-U Invoicing	-1.03	14100000
8/22/2024	R4-IS-U Invoicing	-4.37	14100000
8/26/2024	R4-IS-U Invoicing	-7.02	14100000
8/26/2024	R4-IS-U Invoicing	-19.59	14100000
8/26/2024	R4-IS-U Invoicing	-2.21	14100000
8/26/2024	R4-IS-U Invoicing	-16.33	14100000
8/26/2024	R4-IS-U Invoicing	-0.78	14100000
8/26/2024	R4-IS-U Invoicing	-2.19	14100000
8/26/2024	R4-IS-U Invoicing	-7.02	14100000
8/26/2024	R4-IS-U Invoicing	-26.21	14100000
8/26/2024	R4-IS-U Invoicing	-42.84	14100000
8/26/2024	R4-IS-U Invoicing	-2.68	14100000
8/26/2024	R4-IS-U Invoicing	-0.78	14100000
8/26/2024	R4-IS-U Invoicing	-200.68	14100000
8/26/2024	R4-IS-U Invoicing	-11.16	14100000
8/26/2024	R4-IS-U Invoicing	-17.34	14100000
8/26/2024	R4-IS-U Invoicing	-0.80	14100000
8/26/2024	R4-IS-U Invoicing	-2.40	14100000
8/26/2024	R4-IS-U Invoicing	-0.78	14100000
8/26/2024	R4-IS-U Invoicing	-1.82	14100000
8/26/2024	R4-IS-U Invoicing	-33.53	14100000
8/26/2024	R4-IS-U Invoicing	-27.09	14100000
8/26/2024	R4-IS-U Invoicing	-0.78	14100000
8/26/2024	R4-IS-U Invoicing	-44.53	14100000

8/26/2024	R4-IS-U Invoicing	-37.74	14100000
8/26/2024	R4-IS-U Invoicing	-4.08	14100000
8/26/2024	R4-IS-U Invoicing	-0.78	14100000
8/26/2024	R4-IS-U Invoicing	-4.22	14100000
8/26/2024	R4-IS-U Invoicing	-7.56	14100000
8/26/2024	R4-IS-U Invoicing	-1.08	14100000
8/26/2024	R4-IS-U Invoicing	-0.79	14100000
8/26/2024	R4-IS-U Invoicing	-0.64	14100000
8/26/2024	R4-IS-U Invoicing	-10.84	14100000
8/26/2024	R4-IS-U Invoicing	-17.89	14100000
8/26/2024	R4-IS-U Invoicing	-20.29	14100000
8/26/2024	R4-IS-U Invoicing	-0.73	14100000
8/26/2024	R4-IS-U Invoicing	-12.31	14100000
8/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.75	14100000
8/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.28	14100000
8/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.69	14100000
8/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
8/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
8/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.45	14100000
8/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
8/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
8/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
8/26/2024	R4-IS-U Invoicing	-10.39	14100000
8/26/2024	R4-IS-U Invoicing	-0.80	14100000
8/26/2024	R4-IS-U Invoicing	-3.77	14100000
8/26/2024	R4-IS-U Invoicing	-0.64	14100000
8/26/2024	R4-IS-U Invoicing	-7.17	14100000
8/26/2024	R4-IS-U Invoicing	-0.61	14100000
8/26/2024	R4-IS-U Invoicing	-0.61	14100000
8/26/2024	R4-IS-U Invoicing	-0.28	14100000
8/26/2024	R4-IS-U Invoicing	-0.44	14100000
8/26/2024	R4-IS-U Invoicing	-0.42	14100000
8/26/2024	R4-IS-U Invoicing	-0.64	14100000
8/26/2024	R4-IS-U Invoicing	-0.89	14100000
8/26/2024	R4-IS-U Invoicing	8.76	40111000
8/26/2024	R4-IS-U Invoicing	-0.63	14100000
8/26/2024	R4-IS-U Invoicing	-6.87	14100000
8/26/2024	R4-IS-U Invoicing	-0.75	14100000
8/26/2024	R4-IS-U Invoicing	-0.49	14100000
8/26/2024	R4-IS-U Invoicing	0.44	40111000
8/26/2024	R4-IS-U Invoicing	-2.44	14100000
8/26/2024	R4-IS-U Invoicing	-0.97	14100000
8/26/2024	R4-IS-U Invoicing	-0.04	14100000
8/26/2024	R4-IS-U Invoicing	0.25	40111000
8/26/2024	R4-IS-U Invoicing	-0.14	14100000
8/26/2024	R4-IS-U Invoicing	-64.88	14100000
8/26/2024	R4-IS-U Invoicing	-0.12	14100000
8/26/2024	R4-IS-U Invoicing	-5,379.02	14100000
8/26/2024	R4-IS-U Invoicing	-0.42	14100000
8/26/2024	R4-IS-U Invoicing	-10.90	14100000
8/26/2024	R4-IS-U Invoicing	-0.67	14100000
8/26/2024	R4-IS-U Invoicing	-524.35	14100000

8/26/2024	R4-IS-U Invoicing	-0.86	14100000
8/26/2024	R4-IS-U Invoicing	-9.80	14100000
8/26/2024	R4-IS-U Invoicing	4.06	40111000
8/26/2024	R4-IS-U Invoicing	-97.56	14100000
8/26/2024	R4-IS-U Invoicing	-0.56	14100000
8/26/2024	R4-IS-U Invoicing	-417.38	14100000
8/21/2024	R9-IS-U inv. reversal	0.31	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.57	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.10	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.95	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.92	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.21	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.09	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.19	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.10	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.66	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.26	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.66	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.37	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.06	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.92	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.07	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.07	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.07	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.20	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.20	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.07	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.10	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.07	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.07	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.07	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.07	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.07	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.07	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.07	14100000
8/23/2024	R4-IS-U Invoicing	-3.37	14100000
8/23/2024	R4-IS-U Invoicing	-2.95	14100000
8/23/2024	R4-IS-U Invoicing	-2.92	14100000
8/23/2024	R4-IS-U Invoicing	-3.66	14100000
8/23/2024	R4-IS-U Invoicing	-2.92	14100000
8/23/2024	R4-IS-U Invoicing	-3.06	14100000
8/23/2024	R4-IS-U Invoicing	-3.10	14100000
8/23/2024	R4-IS-U Invoicing	-6.09	14100000
8/23/2024	R4-IS-U Invoicing	-6.21	14100000
8/23/2024	R4-IS-U Invoicing	-6.19	14100000
8/23/2024	R4-IS-U Invoicing	-3.10	14100000
8/23/2024	R4-IS-U Invoicing	-3.57	14100000
8/23/2024	R4-IS-U Invoicing	-0.61	14100000
8/23/2024	R4-IS-U Invoicing	-3.26	14100000
8/23/2024	R4-IS-U Invoicing	-4.66	14100000
8/23/2024	R4-IS-U Invoicing	-1.07	14100000

8/23/2024	R4-IS-U Invoicing	-1.07	14100000
8/23/2024	R4-IS-U Invoicing	-1.07	14100000
8/23/2024	R4-IS-U Invoicing	-1.07	14100000
8/23/2024	R4-IS-U Invoicing	-1.07	14100000
8/23/2024	R4-IS-U Invoicing	-1.07	14100000
8/23/2024	R4-IS-U Invoicing	-1.07	14100000
8/23/2024	R4-IS-U Invoicing	-1.07	14100000
8/23/2024	R4-IS-U Invoicing	-1.07	14100000
8/23/2024	R4-IS-U Invoicing	-1.07	14100000
8/23/2024	R4-IS-U Invoicing	3.19	14100000
8/23/2024	R4-IS-U Invoicing	-0.31	14100000
8/23/2024	R4-IS-U Invoicing	-1.07	14100000
8/23/2024	R4-IS-U Invoicing	-2.20	14100000
8/23/2024	R4-IS-U Invoicing	-2.20	14100000
8/23/2024	R4-IS-U Invoicing	-2.10	14100000
8/27/2024	R4-IS-U Invoicing	-9.81	14100000
8/27/2024	R4-IS-U Invoicing	-6.46	14100000
8/27/2024	R4-IS-U Invoicing	-2.05	14100000
8/27/2024	R4-IS-U Invoicing	-6.43	14100000
8/27/2024	R4-IS-U Invoicing	-6.43	14100000
8/27/2024	R4-IS-U Invoicing	-1.00	14100000
8/27/2024	R4-IS-U Invoicing	-2.66	14100000
8/27/2024	R4-IS-U Invoicing	-0.78	14100000
8/27/2024	R4-IS-U Invoicing	-10.30	14100000
8/27/2024	R4-IS-U Invoicing	-6.07	14100000
8/27/2024	R4-IS-U Invoicing	-0.72	14100000
8/27/2024	R4-IS-U Invoicing	-2.54	14100000
8/27/2024	R4-IS-U Invoicing	-0.26	14100000
8/27/2024	R4-IS-U Invoicing	-0.73	14100000
8/27/2024	R4-IS-U Invoicing	-0.85	14100000
8/27/2024	R4-IS-U Invoicing	-25.85	14100000
8/27/2024	R4-IS-U Invoicing	-6.43	14100000
8/27/2024	R4-IS-U Invoicing	-41.98	14100000
8/27/2024	R4-IS-U Invoicing	-6.43	14100000
8/27/2024	R4-IS-U Invoicing	-5.15	14100000
8/27/2024	R4-IS-U Invoicing	-214.46	14100000
8/27/2024	R4-IS-U Invoicing	-87.87	14100000
8/27/2024	R4-IS-U Invoicing	-0.61	14100000
8/27/2024	R4-IS-U Invoicing	-0.73	14100000
8/27/2024	R4-IS-U Invoicing	-0.72	14100000
8/27/2024	R4-IS-U Invoicing	-4.02	14100000
8/27/2024	R4-IS-U Invoicing	-0.61	14100000
8/27/2024	R4-IS-U Invoicing	-6.29	14100000
8/27/2024	R4-IS-U Invoicing	-7.53	14100000
8/27/2024	R4-IS-U Invoicing	-4.05	14100000
8/27/2024	R4-IS-U Invoicing	-4.42	14100000
8/27/2024	R4-IS-U Invoicing	-0.61	14100000
8/27/2024	R4-IS-U Invoicing	-38.36	14100000
8/27/2024	R4-IS-U Invoicing	-20.86	14100000
8/27/2024	R4-IS-U Invoicing	-5.72	14100000
8/27/2024	R4-IS-U Invoicing	-0.61	14100000
8/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000

8/27/2024	R4-IS-U Invoicing	-0.18	14100000
8/27/2024	R4-IS-U Invoicing	-2.73	14100000
8/27/2024	R4-IS-U Invoicing	-5.12	14100000
8/27/2024	R4-IS-U Invoicing	-0.17	14100000
8/27/2024	R4-IS-U Invoicing	-0.18	14100000
8/27/2024	R4-IS-U Invoicing	-0.98	14100000
8/27/2024	R4-IS-U Invoicing	-0.35	14100000
8/27/2024	R4-IS-U Invoicing	-0.44	14100000
8/27/2024	R4-IS-U Invoicing	-54.32	14100000
8/27/2024	R4-IS-U Invoicing	-20.61	14100000
8/27/2024	R4-IS-U Invoicing	-0.25	14100000
8/27/2024	R4-IS-U Invoicing	-33.26	14100000
8/27/2024	R4-IS-U Invoicing	0.34	40121000
8/27/2024	R4-IS-U Invoicing	-95.25	14100000
8/27/2024	R4-IS-U Invoicing	-5.49	14100000
8/27/2024	R4-IS-U Invoicing	-630.27	14100000
8/8/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	1.80	14100000
8/22/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.63	14100000
8/26/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.62	14100000
8/26/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	5.29	14100000
8/26/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	6.14	14100000
8/26/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.58	14100000
8/26/2024	R4-IS-U Invoicing	-2,603.14	14100000
8/26/2024	R4-IS-U Invoicing	1.22	40131000
8/26/2024	R4-IS-U Invoicing	-0.62	14100000
8/26/2024	R4-IS-U Invoicing	-0.61	14100000
8/26/2024	R4-IS-U Invoicing	-1.10	14100000
8/26/2024	R4-IS-U Invoicing	-1.21	14100000
8/26/2024	R4-IS-U Invoicing	-0.58	14100000
8/26/2024	R4-IS-U Invoicing	-0.98	14100000
8/26/2024	R4-IS-U Invoicing	-4.05	14100000
8/26/2024	R9-IS-U inv. reversal	0.10	14100000
8/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.69	14100000
8/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.47	14100000
8/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.98	14100000
8/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.18	14100000
8/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
8/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
8/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
8/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
8/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.15	14100000
8/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.35	14100000
8/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
8/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
8/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.34	14100000
8/27/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.48	14100000
8/27/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.14	14100000
8/28/2024	R4-IS-U Invoicing	-0.26	14100000
8/28/2024	R4-IS-U Invoicing	-0.62	14100000
8/28/2024	R4-IS-U Invoicing	-0.31	14100000
8/28/2024	R4-IS-U Invoicing	-1.26	14100000
8/28/2024	R4-IS-U Invoicing	-1.04	14100000

8/28/2024	R4-IS-U Invoicing	-7.60	14100000
8/28/2024	R4-IS-U Invoicing	-0.44	14100000
8/28/2024	R4-IS-U Invoicing	-0.34	14100000
8/28/2024	R4-IS-U Invoicing	-1.62	14100000
8/28/2024	R4-IS-U Invoicing	-1.53	14100000
8/28/2024	R4-IS-U Invoicing	-2.36	14100000
8/28/2024	R4-IS-U Invoicing	-0.11	14100000
8/28/2024	R4-IS-U Invoicing	-7.97	14100000
8/28/2024	R4-IS-U Invoicing	-0.52	14100000
8/28/2024	R4-IS-U Invoicing	-1.61	14100000
8/28/2024	R4-IS-U Invoicing	-0.66	14100000
8/28/2024	R4-IS-U Invoicing	-0.96	14100000
8/28/2024	R4-IS-U Invoicing	-0.61	14100000
8/28/2024	R4-IS-U Invoicing	-1.03	14100000
8/28/2024	R4-IS-U Invoicing	-5.29	14100000
8/28/2024	R4-IS-U Invoicing	-0.22	14100000
8/28/2024	R4-IS-U Invoicing	-0.17	14100000
8/28/2024	R4-IS-U Invoicing	-0.30	14100000
8/28/2024	R4-IS-U Invoicing	-4.94	14100000
8/28/2024	R4-IS-U Invoicing	-90.49	14100000
8/28/2024	R4-IS-U Invoicing	-10.48	14100000
8/28/2024	R4-IS-U Invoicing	-0.66	14100000
8/28/2024	R4-IS-U Invoicing	-0.26	14100000
8/28/2024	R4-IS-U Invoicing	-1.23	14100000
8/28/2024	R4-IS-U Invoicing	-0.50	14100000
8/28/2024	R4-IS-U Invoicing	-3.04	14100000
8/28/2024	R4-IS-U Invoicing	-11.28	14100000
8/28/2024	R4-IS-U Invoicing	-0.62	14100000
8/28/2024	R4-IS-U Invoicing	-37.84	14100000
8/28/2024	R4-IS-U Invoicing	-1.89	14100000
8/28/2024	R4-IS-U Invoicing	-0.30	14100000
8/28/2024	R4-IS-U Invoicing	-0.30	14100000
8/28/2024	R4-IS-U Invoicing	-7.17	14100000
8/28/2024	R4-IS-U Invoicing	-3.79	14100000
8/28/2024	R4-IS-U Invoicing	-1.03	14100000
8/28/2024	R4-IS-U Invoicing	-8.70	14100000
8/28/2024	R4-IS-U Invoicing	-1.22	14100000
8/28/2024	R4-IS-U Invoicing	-3.44	14100000
8/28/2024	R4-IS-U Invoicing	-1.95	14100000
8/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.16	14100000
8/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.03	14100000
8/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-1.22	14100000
8/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.78	40111000
8/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
8/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.22	14100000
8/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.59	14100000
8/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	21.72	14100000
8/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	85.76	14100000
8/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.85	14100000
8/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.82	14100000

8/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	25.64	14100000
8/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.03	14100000
8/27/2024	R4-IS-U Invoicing	-1.40	14100000
8/27/2024	R4-IS-U Invoicing	-1.38	14100000
8/27/2024	R4-IS-U Invoicing	-14.61	14100000
8/27/2024	R4-IS-U Invoicing	-0.66	14100000
8/27/2024	R4-IS-U Invoicing	-1.03	14100000
8/27/2024	R4-IS-U Invoicing	-1.03	14100000
8/27/2024	R4-IS-U Invoicing	-0.64	14100000
8/27/2024	R4-IS-U Invoicing	-0.63	14100000
8/27/2024	R4-IS-U Invoicing	-2.24	14100000
8/27/2024	R4-IS-U Invoicing	-1.40	14100000
8/27/2024	R4-IS-U Invoicing	-0.30	14100000
8/27/2024	R4-IS-U Invoicing	-1.03	14100000
8/27/2024	R4-IS-U Invoicing	-2.74	14100000
8/27/2024	R4-IS-U Invoicing	-10.07	14100000
8/27/2024	R4-IS-U Invoicing	-0.38	14100000
8/27/2024	R4-IS-U Invoicing	-0.78	14100000
8/27/2024	R4-IS-U Invoicing	-0.61	14100000
8/27/2024	R4-IS-U Invoicing	-0.62	14100000
8/27/2024	R4-IS-U Invoicing	-0.35	14100000
8/27/2024	R4-IS-U Invoicing	-0.30	14100000
8/27/2024	R4-IS-U Invoicing	-0.30	14100000
8/27/2024	R4-IS-U Invoicing	-0.20	14100000
8/27/2024	R4-IS-U Invoicing	-0.34	14100000
8/27/2024	R4-IS-U Invoicing	-0.30	14100000
8/27/2024	R4-IS-U Invoicing	-0.81	14100000
8/27/2024	R4-IS-U Invoicing	-6.68	14100000
8/27/2024	R4-IS-U Invoicing	-1.51	14100000
8/27/2024	R4-IS-U Invoicing	-4.08	14100000
8/27/2024	R4-IS-U Invoicing	-0.28	14100000
8/27/2024	R4-IS-U Invoicing	-3.86	14100000
8/27/2024	R4-IS-U Invoicing	-0.85	14100000
8/27/2024	R4-IS-U Invoicing	-0.85	14100000
8/27/2024	R4-IS-U Invoicing	-1.08	14100000
8/29/2024	R4-IS-U Invoicing	-0.53	14100000
8/29/2024	R4-IS-U Invoicing	-1.75	14100000
8/29/2024	R4-IS-U Invoicing	-0.27	14100000
8/29/2024	R4-IS-U Invoicing	-0.28	14100000
8/29/2024	R4-IS-U Invoicing	1.17	40111000
8/29/2024	R4-IS-U Invoicing	-0.14	14100000
8/29/2024	R4-IS-U Invoicing	2.39	40111000
8/29/2024	R4-IS-U Invoicing	-8.43	14100000
8/29/2024	R4-IS-U Invoicing	-11.32	14100000
8/29/2024	R4-IS-U Invoicing	-57.27	14100000
8/29/2024	R4-IS-U Invoicing	-44.60	14100000
8/29/2024	R4-IS-U Invoicing	1.88	40111000
8/29/2024	R4-IS-U Invoicing	-7.22	14100000
8/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.11	14100000
8/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
8/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.40	14100000
8/28/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.38	14100000

8/28/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.53	14100000
8/28/2024	R4-IS-U Invoicing	-0.22	14100000
8/28/2024	R4-IS-U Invoicing	-0.30	14100000
8/28/2024	R4-IS-U Invoicing	-0.30	14100000
8/28/2024	R4-IS-U Invoicing	-0.30	14100000
8/28/2024	R4-IS-U Invoicing	-1.23	14100000
8/28/2024	R4-IS-U Invoicing	-0.28	14100000
8/28/2024	R4-IS-U Invoicing	-0.51	14100000
8/28/2024	R4-IS-U Invoicing	-4.20	14100000
8/28/2024	R4-IS-U Invoicing	-2.52	14100000
8/28/2024	R4-IS-U Invoicing	3.78	40121000
8/28/2024	R4-IS-U Invoicing	-0.28	14100000
8/28/2024	R4-IS-U Invoicing	-0.04	14100000
8/28/2024	R4-IS-U Invoicing	-11.50	14100000
8/28/2024	R4-IS-U Invoicing	-7.86	14100000
8/28/2024	R4-IS-U Invoicing	-2.24	14100000
8/28/2024	R4-IS-U Invoicing	-70.52	14100000
8/28/2024	R4-IS-U Invoicing	-0.80	14100000
8/28/2024	R4-IS-U Invoicing	-1.11	14100000
8/28/2024	R4-IS-U Invoicing	-1.31	14100000
8/28/2024	R4-IS-U Invoicing	-0.43	14100000
8/28/2024	R4-IS-U Invoicing	-0.08	14100000
8/28/2024	R4-IS-U Invoicing	-0.08	14100000
8/28/2024	R4-IS-U Invoicing	-0.08	14100000
8/28/2024	R4-IS-U Invoicing	-0.26	14100000
8/28/2024	R4-IS-U Invoicing	-0.08	14100000
8/28/2024	R4-IS-U Invoicing	-0.08	14100000
8/28/2024	R4-IS-U Invoicing	-0.08	14100000
8/28/2024	R4-IS-U Invoicing	-0.08	14100000
8/28/2024	R4-IS-U Invoicing	-0.08	14100000
8/28/2024	R4-IS-U Invoicing	-0.30	14100000
8/28/2024	R4-IS-U Invoicing	-0.30	14100000
8/28/2024	R4-IS-U Invoicing	-0.30	14100000
8/28/2024	R4-IS-U Invoicing	-0.30	14100000
8/28/2024	R4-IS-U Invoicing	-0.30	14100000
8/28/2024	R4-IS-U Invoicing	-0.30	14100000
8/28/2024	R4-IS-U Invoicing	-0.30	14100000
8/28/2024	R4-IS-U Invoicing	-0.30	14100000
8/28/2024	R4-IS-U Invoicing	-1.62	14100000
8/28/2024	R4-IS-U Invoicing	-0.08	14100000
8/28/2024	R4-IS-U Invoicing	-0.49	14100000
8/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.64	14100000
8/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.62	14100000
8/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.62	14100000
8/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.62	14100000
8/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.62	14100000
8/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.62	14100000
8/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.62	14100000
8/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.69	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.26	14100000

8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.05	40111000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.81	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.18	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.81	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.13	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.23	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.15	40111000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.44	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.22	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.14	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.36	14100000
8/30/2024	R4-IS-U Invoicing	-2.19	14100000
8/30/2024	R4-IS-U Invoicing	-2.21	14100000
8/30/2024	R4-IS-U Invoicing	-0.62	14100000
8/30/2024	R4-IS-U Invoicing	-0.62	14100000
8/30/2024	R4-IS-U Invoicing	-3.53	14100000
8/30/2024	R4-IS-U Invoicing	-54.31	14100000
8/30/2024	R4-IS-U Invoicing	-0.72	14100000
8/30/2024	R4-IS-U Invoicing	-8.42	14100000
8/30/2024	R4-IS-U Invoicing	-0.72	14100000
8/30/2024	R4-IS-U Invoicing	-5.28	14100000
8/30/2024	R4-IS-U Invoicing	-13.43	14100000
8/30/2024	R4-IS-U Invoicing	-2.45	14100000
8/30/2024	R4-IS-U Invoicing	-0.73	14100000
8/30/2024	R4-IS-U Invoicing	-0.72	14100000
8/30/2024	R4-IS-U Invoicing	-25.09	14100000
8/30/2024	R4-IS-U Invoicing	-8.96	14100000
8/30/2024	R4-IS-U Invoicing	-1.46	14100000
8/30/2024	R4-IS-U Invoicing	-0.24	14100000
8/30/2024	R4-IS-U Invoicing	12.42	40131000
8/30/2024	R4-IS-U Invoicing	2.76	40131000
8/30/2024	R4-IS-U Invoicing	-0.16	14100000
8/30/2024	R4-IS-U Invoicing	-9.74	14100000
8/30/2024	R4-IS-U Invoicing	-3.36	14100000
8/30/2024	R4-IS-U Invoicing	-14.61	14100000
8/30/2024	R4-IS-U Invoicing	-6,178.75	14100000
8/30/2024	R4-IS-U Invoicing	0.04	40131000
8/30/2024	R4-IS-U Invoicing	4.68	40131000
8/30/2024	R4-IS-U Invoicing	5.59	40131000
8/30/2024	R4-IS-U Invoicing	-0.92	14100000

8/30/2024	R4-IS-U Invoicing	4.41	40131000
8/30/2024	R4-IS-U Invoicing	-15.13	14100000
8/30/2024	R4-IS-U Invoicing	6.38	40131000
8/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	3.52	14100000
8/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	14.61	14100000
8/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.40	14100000
8/30/2024	R4-IS-U Invoicing	-9.58	14100000
8/30/2024	R4-IS-U Invoicing	-10.29	14100000
8/30/2024	R4-IS-U Invoicing	-21.48	14100000
8/30/2024	R4-IS-U Invoicing	-13.02	14100000
8/30/2024	R4-IS-U Invoicing	-7.51	14100000
8/29/2024	R4-IS-U Invoicing	-35.42	14100000
8/29/2024	R4-IS-U Invoicing	-0.98	14100000
8/29/2024	R4-IS-U Invoicing	-1.66	14100000
8/29/2024	R4-IS-U Invoicing	-2.08	14100000
8/29/2024	R4-IS-U Invoicing	-2.01	14100000
9/3/2024	R4-IS-U Invoicing	-1.49	14100000
9/3/2024	R4-IS-U Invoicing	-0.66	14100000
9/3/2024	R4-IS-U Invoicing	-0.30	14100000
9/3/2024	R4-IS-U Invoicing	16.66	40111000
9/3/2024	R4-IS-U Invoicing	7.64	40111000
9/3/2024	R4-IS-U Invoicing	-0.80	14100000
9/3/2024	R4-IS-U Invoicing	-0.31	14100000
9/3/2024	R4-IS-U Invoicing	-0.38	14100000
9/3/2024	R4-IS-U Invoicing	-1.36	14100000
9/3/2024	R4-IS-U Invoicing	-0.29	14100000
9/3/2024	R4-IS-U Invoicing	-12.18	14100000
9/3/2024	R4-IS-U Invoicing	-1.28	14100000
9/3/2024	R4-IS-U Invoicing	-0.31	14100000
9/3/2024	R4-IS-U Invoicing	-0.62	14100000
9/3/2024	R4-IS-U Invoicing	-1.48	14100000
9/3/2024	R4-IS-U Invoicing	-1,601.91	14100000
9/3/2024	R4-IS-U Invoicing	6.63	40111000
9/3/2024	R4-IS-U Invoicing	0.04	40111000
9/3/2024	R4-IS-U Invoicing	-8,341.58	14100000
9/3/2024	R4-IS-U Invoicing	-1.40	14100000
9/3/2024	R4-IS-U Invoicing	4.37	40111000
9/3/2024	R4-IS-U Invoicing	2.43	40111000
9/3/2024	R4-IS-U Invoicing	-0.66	14100000
9/3/2024	R4-IS-U Invoicing	-1.75	14100000
9/3/2024	R4-IS-U Invoicing	0.67	40111000
9/3/2024	R4-IS-U Invoicing	-0.36	14100000
8/6/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.80	14100000
8/7/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.62	14100000
8/15/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.63	14100000
8/21/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	1.45	14100000
8/23/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.30	14100000
8/23/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	1.75	14100000
8/30/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.66	14100000
8/30/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.62	14100000
8/30/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.61	14100000
8/30/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.62	14100000

8/30/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.49	14100000
8/30/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.31	14100000
9/3/2024	R4-IS-U Invoicing	-6.45	14100000
9/3/2024	R4-IS-U Invoicing	-0.86	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.51	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.03	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.23	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.46	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
8/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.51	14100000
8/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
8/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
8/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.00	14100000
8/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.73	14100000
8/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.60	14100000
8/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.96	14100000
8/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.99	14100000
8/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.88	14100000
8/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.62	14100000
8/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.76	14100000
8/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.81	14100000
8/30/2024	R4-IS-U Invoicing	-0.38	14100000
8/30/2024	R4-IS-U Invoicing	-0.38	14100000
8/30/2024	R4-IS-U Invoicing	-0.38	14100000
8/30/2024	R4-IS-U Invoicing	-0.38	14100000
8/30/2024	R4-IS-U Invoicing	-0.42	14100000
8/30/2024	R4-IS-U Invoicing	-0.78	14100000
8/30/2024	R4-IS-U Invoicing	-0.78	14100000
8/30/2024	R4-IS-U Invoicing	-0.91	14100000
8/30/2024	R4-IS-U Invoicing	-2.06	14100000
8/30/2024	R4-IS-U Invoicing	-0.63	14100000
8/30/2024	R4-IS-U Invoicing	-1.51	14100000
8/30/2024	R4-IS-U Invoicing	-1.03	14100000
8/30/2024	R4-IS-U Invoicing	-1.23	14100000
8/30/2024	R4-IS-U Invoicing	-0.22	14100000
8/30/2024	R4-IS-U Invoicing	-0.61	14100000
8/30/2024	R4-IS-U Invoicing	-0.46	14100000
8/30/2024	R4-IS-U Invoicing	-0.50	14100000
8/30/2024	R4-IS-U Invoicing	-0.63	14100000
8/30/2024	R4-IS-U Invoicing	-0.51	14100000
9/4/2024	R4-IS-U Invoicing	-22.20	14100000
9/4/2024	R4-IS-U Invoicing	-7.13	14100000
9/4/2024	R4-IS-U Invoicing	-46.48	14100000
9/4/2024	R4-IS-U Invoicing	-17.23	14100000
9/4/2024	R4-IS-U Invoicing	-24.13	14100000
9/4/2024	R4-IS-U Invoicing	-7.96	14100000
9/4/2024	R4-IS-U Invoicing	-0.72	14100000
9/4/2024	R4-IS-U Invoicing	-8.59	14100000
9/4/2024	R4-IS-U Invoicing	-13.00	14100000
9/4/2024	R4-IS-U Invoicing	-6.44	14100000

9/4/2024	R4-IS-U Invoicing	-11.87	14100000
9/4/2024	R4-IS-U Invoicing	-0.72	14100000
9/4/2024	R4-IS-U Invoicing	-1.73	14100000
9/4/2024	R4-IS-U Invoicing	-10.16	14100000
9/4/2024	R4-IS-U Invoicing	-0.82	14100000
9/4/2024	R4-IS-U Invoicing	-0.78	14100000
9/2/2024	02-Reversal,R9-IS-U inv. reversal	0.44	14100000
9/2/2024	02-Reversal,R9-IS-U inv. reversal	0.78	14100000
9/4/2024	R4-IS-U Invoicing	1.02	40111000
9/4/2024	R4-IS-U Invoicing	2.50	40111000
9/4/2024	R4-IS-U Invoicing	-4.87	14100000
9/4/2024	R4-IS-U Invoicing	-0.27	14100000
9/4/2024	R4-IS-U Invoicing	-0.65	14100000
9/4/2024	R4-IS-U Invoicing	-0.79	14100000
9/4/2024	R4-IS-U Invoicing	0.02	40111000
9/4/2024	R4-IS-U Invoicing	-106.53	14100000
9/4/2024	R4-IS-U Invoicing	-736.35	14100000
9/4/2024	R4-IS-U Invoicing	-97.91	14100000
9/4/2024	R4-IS-U Invoicing	-5,788.28	14100000
9/4/2024	R4-IS-U Invoicing	-4.17	14100000
9/4/2024	R4-IS-U Invoicing	-0.52	14100000
9/4/2024	R4-IS-U Invoicing	2.65	40111000
9/4/2024	R4-IS-U Invoicing	0.58	40111000
9/4/2024	R4-IS-U Invoicing	-5.00	14100000
9/4/2024	R4-IS-U Invoicing	46.41	40111000
9/4/2024	R4-IS-U Invoicing	-19.40	14100000
9/3/2024	02-Reversal,39-Partial Clearing Reset,52-Add. Post	4.17	14100000
9/3/2024	02-Reversal,39-Partial Clearing Reset,52-Add. Post	0.79	14100000
9/3/2024	02-Reversal,39-Partial Clearing Reset,52-Add. Post	0.18	14100000
9/3/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.66	14100000
9/3/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	2.71	14100000
9/3/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.10	14100000
9/3/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.64	14100000
9/3/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.08	14100000
9/3/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.59	14100000
9/3/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	14.58	14100000
9/3/2024	R4-IS-U Invoicing	-111.86	14100000
9/3/2024	R4-IS-U Invoicing	0.59	40131000
9/3/2024	R4-IS-U Invoicing	1.20	40131000
9/3/2024	R4-IS-U Invoicing	-0.66	14100000
9/3/2024	R4-IS-U Invoicing	-0.66	14100000
9/3/2024	R4-IS-U Invoicing	-0.46	14100000
9/3/2024	R4-IS-U Invoicing	0.62	40131000
9/3/2024	R4-IS-U Invoicing	-0.61	14100000
9/3/2024	R4-IS-U Invoicing	-1,589.45	14100000
9/3/2024	R4-IS-U Invoicing	-0.57	14100000
9/3/2024	R4-IS-U Invoicing	-0.61	14100000
9/3/2024	R4-IS-U Invoicing	-0.61	14100000
9/3/2024	R4-IS-U Invoicing	-0.24	14100000
9/3/2024	R4-IS-U Invoicing	-0.65	14100000
9/3/2024	R4-IS-U Invoicing	-0.95	14100000
9/3/2024	R4-IS-U Invoicing	-1.51	14100000

9/3/2024	R4-IS-U Invoicing	-2.01	14100000
9/3/2024	R4-IS-U Invoicing	-0.38	14100000
9/5/2024	R4-IS-U Invoicing	-1.21	14100000
9/5/2024	R4-IS-U Invoicing	-0.72	14100000
9/5/2024	R4-IS-U Invoicing	-8.68	14100000
9/5/2024	R4-IS-U Invoicing	-8.99	14100000
9/5/2024	R4-IS-U Invoicing	-2.02	14100000
9/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.20	57010000
9/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.22	57010000
9/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.29	57010000
9/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.58	57010000
9/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.00	57010000
9/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.61	57010000
9/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.78	57010000
9/5/2024	R4-IS-U Invoicing	-0.23	14100000
9/5/2024	R4-IS-U Invoicing	-0.54	14100000
9/5/2024	R4-IS-U Invoicing	-0.53	14100000
9/5/2024	R4-IS-U Invoicing	-0.33	14100000
9/5/2024	R4-IS-U Invoicing	-1.85	14100000
9/5/2024	R4-IS-U Invoicing	-1.35	14100000
9/5/2024	R4-IS-U Invoicing	-0.30	14100000
9/5/2024	R4-IS-U Invoicing	-2.62	14100000
9/5/2024	R4-IS-U Invoicing	-0.64	14100000
9/5/2024	R4-IS-U Invoicing	-0.62	14100000
9/5/2024	R4-IS-U Invoicing	-0.21	14100000
9/5/2024	R4-IS-U Invoicing	-0.62	14100000
9/5/2024	R4-IS-U Invoicing	-1.23	14100000
9/5/2024	R4-IS-U Invoicing	-0.09	14100000
9/5/2024	R4-IS-U Invoicing	-0.17	14100000
9/5/2024	R4-IS-U Invoicing	0.03	40111000
9/5/2024	R4-IS-U Invoicing	-0.62	14100000
9/5/2024	R4-IS-U Invoicing	-2.69	14100000
9/5/2024	R4-IS-U Invoicing	-0.44	14100000
9/5/2024	R4-IS-U Invoicing	-0.64	14100000
9/5/2024	R4-IS-U Invoicing	-2.32	14100000
9/5/2024	R4-IS-U Invoicing	1.37	40111000
9/5/2024	R4-IS-U Invoicing	1.87	40111000
9/5/2024	R4-IS-U Invoicing	-0.13	14100000
9/5/2024	R4-IS-U Invoicing	0.45	40111000
9/5/2024	R4-IS-U Invoicing	-1.19	14100000
9/5/2024	R4-IS-U Invoicing	-0.68	14100000
9/5/2024	R4-IS-U Invoicing	-0.82	14100000
9/5/2024	R4-IS-U Invoicing	-2.20	14100000
9/5/2024	R4-IS-U Invoicing	-0.62	14100000
9/5/2024	R4-IS-U Invoicing	-0.50	14100000
9/5/2024	R4-IS-U Invoicing	-1.06	14100000
9/5/2024	R4-IS-U Invoicing	-1.30	14100000
9/5/2024	R4-IS-U Invoicing	-1.25	14100000
9/5/2024	R4-IS-U Invoicing	-8.56	14100000
9/5/2024	R4-IS-U Invoicing	-1.97	14100000
9/5/2024	R4-IS-U Invoicing	0.23	40111000
9/5/2024	R4-IS-U Invoicing	-21.00	14100000

9/5/2024	R4-IS-U Invoicing	-318.15	14100000
9/5/2024	R4-IS-U Invoicing	-792.63	14100000
9/5/2024	R4-IS-U Invoicing	-0.09	14100000
9/5/2024	R4-IS-U Invoicing	-4,691.70	14100000
9/5/2024	R4-IS-U Invoicing	-2.10	14100000
9/5/2024	R4-IS-U Invoicing	-19.29	14100000
9/5/2024	R4-IS-U Invoicing	-0.97	14100000
9/5/2024	R4-IS-U Invoicing	-1,519.12	14100000
9/5/2024	R4-IS-U Invoicing	-3.05	14100000
9/5/2024	R4-IS-U Invoicing	-0.24	14100000
9/5/2024	R4-IS-U Invoicing	-1.58	14100000
9/5/2024	R4-IS-U Invoicing	-2.34	14100000
9/5/2024	R4-IS-U Invoicing	-6.36	14100000
9/5/2024	R4-IS-U Invoicing	-0.02	14100000
9/5/2024	R4-IS-U Invoicing	-0.62	14100000
9/5/2024	R4-IS-U Invoicing	-2.46	14100000
9/5/2024	R4-IS-U Invoicing	-0.57	14100000
9/5/2024	R4-IS-U Invoicing	-1.17	14100000
9/5/2024	R4-IS-U Invoicing	-0.61	29999999
9/5/2024	R4-IS-U Invoicing	-0.61	29999999
9/5/2024	R4-IS-U Invoicing	-0.30	29999999
9/5/2024	R4-IS-U Invoicing	-0.30	29999999
9/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.30	14100000
9/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.58	14100000
9/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
9/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.40	14100000
9/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.16	14100000
9/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
9/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
9/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.81	14100000
9/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.02	14100000
9/4/2024	R4-IS-U Invoicing	-0.65	14100000
9/4/2024	R4-IS-U Invoicing	-0.76	14100000
9/4/2024	R4-IS-U Invoicing	-1.11	14100000
9/4/2024	R4-IS-U Invoicing	-24.26	14100000
9/4/2024	R4-IS-U Invoicing	-1.44	14100000
9/4/2024	R4-IS-U Invoicing	-0.55	14100000
9/4/2024	R4-IS-U Invoicing	-0.65	14100000
9/4/2024	R4-IS-U Invoicing	-2.63	14100000
9/4/2024	R4-IS-U Invoicing	-0.43	14100000
9/4/2024	R4-IS-U Invoicing	-0.19	14100000
9/4/2024	R4-IS-U Invoicing	-1.31	14100000
9/4/2024	R4-IS-U Invoicing	-0.94	14100000
9/4/2024	R4-IS-U Invoicing	-1.22	14100000
9/4/2024	R4-IS-U Invoicing	-1.65	14100000
9/4/2024	R4-IS-U Invoicing	-0.32	14100000
9/4/2024	R4-IS-U Invoicing	-0.32	14100000
9/4/2024	R4-IS-U Invoicing	-0.32	14100000
9/4/2024	R4-IS-U Invoicing	-0.31	14100000
9/4/2024	R4-IS-U Invoicing	-0.31	14100000
9/4/2024	R4-IS-U Invoicing	-0.30	14100000
9/4/2024	R4-IS-U Invoicing	-0.51	14100000

9/4/2024	R4-IS-U Invoicing	-0.65	14100000
9/4/2024	R4-IS-U Invoicing	-0.65	14100000
9/4/2024	R4-IS-U Invoicing	-0.69	14100000
9/4/2024	R4-IS-U Invoicing	-0.35	14100000
9/4/2024	R4-IS-U Invoicing	1.87	40111000
9/4/2024	R4-IS-U Invoicing	-1.32	14100000
9/4/2024	R4-IS-U Invoicing	-1.08	14100000
9/4/2024	R4-IS-U Invoicing	-0.31	14100000
9/4/2024	R4-IS-U Invoicing	-0.02	14100000
9/4/2024	R4-IS-U Invoicing	-0.16	14100000
9/4/2024	R4-IS-U Invoicing	-8.32	14100000
9/4/2024	R4-IS-U Invoicing	-36.51	14100000
9/6/2024	R4-IS-U Invoicing	-0.66	14100000
9/6/2024	R4-IS-U Invoicing	-0.66	14100000
9/6/2024	R4-IS-U Invoicing	-0.02	14100000
9/6/2024	R4-IS-U Invoicing	1.21	40111000
9/6/2024	R4-IS-U Invoicing	-0.66	14100000
9/6/2024	R4-IS-U Invoicing	-0.17	14100000
9/6/2024	R4-IS-U Invoicing	-0.30	14100000
9/6/2024	R4-IS-U Invoicing	-11.09	14100000
9/6/2024	R4-IS-U Invoicing	-0.52	14100000
9/6/2024	R4-IS-U Invoicing	-13.74	14100000
9/6/2024	R4-IS-U Invoicing	-0.30	14100000
9/6/2024	R4-IS-U Invoicing	-0.57	14100000
9/6/2024	R4-IS-U Invoicing	-237.35	14100000
9/6/2024	R4-IS-U Invoicing	-2,129.55	14100000
9/6/2024	R4-IS-U Invoicing	-166.95	14100000
9/6/2024	R4-IS-U Invoicing	-68.81	14100000
9/6/2024	R4-IS-U Invoicing	-0.55	14100000
9/6/2024	R4-IS-U Invoicing	4.40	40111000
9/6/2024	R4-IS-U Invoicing	1.85	40111000
9/6/2024	R4-IS-U Invoicing	0.62	40111000
9/6/2024	R4-IS-U Invoicing	-0.62	14100000
9/5/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.62	14100000
9/5/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.31	14100000
9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.22	14100000
9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.21	14100000
9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.24	14100000
9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.86	14100000
9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	11.50	14100000
9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.62	14100000
9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.44	14100000
9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.49	14100000
9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.83	14100000
9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.15	14100000
9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.74	14100000
9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000

9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.44	14100000
9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
9/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.96	14100000
9/5/2024	R4-IS-U Invoicing	-0.30	14100000
9/5/2024	R4-IS-U Invoicing	-0.31	14100000
9/5/2024	R4-IS-U Invoicing	-0.62	14100000
9/5/2024	R4-IS-U Invoicing	-0.62	14100000
9/5/2024	R4-IS-U Invoicing	-0.62	14100000
9/5/2024	R4-IS-U Invoicing	-0.89	14100000
9/5/2024	R4-IS-U Invoicing	-0.98	14100000
9/5/2024	R4-IS-U Invoicing	-1.46	14100000
9/5/2024	R4-IS-U Invoicing	-11.41	14100000
9/5/2024	R4-IS-U Invoicing	-0.65	14100000
9/5/2024	R4-IS-U Invoicing	-538.87	14100000
9/5/2024	R4-IS-U Invoicing	-0.43	14100000
9/5/2024	R4-IS-U Invoicing	-0.65	14100000
9/5/2024	R4-IS-U Invoicing	4.40	40131000
9/5/2024	R4-IS-U Invoicing	0.80	40131000
9/5/2024	R4-IS-U Invoicing	-0.30	14100000
9/5/2024	R4-IS-U Invoicing	-0.30	14100000
9/5/2024	R4-IS-U Invoicing	-0.30	14100000
9/5/2024	R4-IS-U Invoicing	-0.30	14100000
9/5/2024	R4-IS-U Invoicing	-0.30	14100000
9/5/2024	R4-IS-U Invoicing	-0.30	14100000
9/5/2024	R4-IS-U Invoicing	-0.20	14100000
9/5/2024	R4-IS-U Invoicing	-3.17	14100000
9/5/2024	R4-IS-U Invoicing	-0.84	14100000
9/5/2024	R4-IS-U Invoicing	-3.94	14100000
9/5/2024	R4-IS-U Invoicing	-9.35	14100000
9/5/2024	R4-IS-U Invoicing	-1.47	14100000
9/5/2024	R4-IS-U Invoicing	-0.18	14100000
9/5/2024	R4-IS-U Invoicing	-1.60	14100000
9/5/2024	R4-IS-U Invoicing	-4.54	14100000
9/5/2024	R4-IS-U Invoicing	-5.85	14100000
9/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.90	14100000
9/9/2024	R4-IS-U Invoicing	-0.82	14100000
9/9/2024	R4-IS-U Invoicing	-0.44	14100000
9/9/2024	R4-IS-U Invoicing	-0.63	14100000
9/9/2024	R4-IS-U Invoicing	7.04	40111000
9/9/2024	R4-IS-U Invoicing	-0.26	14100000
9/9/2024	R4-IS-U Invoicing	-5.41	14100000
9/9/2024	R4-IS-U Invoicing	-0.22	14100000
9/9/2024	R4-IS-U Invoicing	-0.64	14100000
9/9/2024	R4-IS-U Invoicing	-0.80	14100000
9/9/2024	R4-IS-U Invoicing	0.77	40111000
9/9/2024	R4-IS-U Invoicing	-1.00	14100000
9/9/2024	R4-IS-U Invoicing	-2,672.71	14100000
9/9/2024	R4-IS-U Invoicing	-2,610.41	14100000
9/9/2024	R4-IS-U Invoicing	-13.25	14100000
9/9/2024	R4-IS-U Invoicing	0.05	40111000

9/9/2024	R4-IS-U Invoicing	0.24	40111000
9/9/2024	R4-IS-U Invoicing	5.61	40111000
9/9/2024	R4-IS-U Invoicing	-68.12	14100000
9/9/2024	R4-IS-U Invoicing	-3.07	14100000
9/9/2024	R4-IS-U Invoicing	0.12	40111000
9/9/2024	R4-IS-U Invoicing	-11.29	14100000
9/9/2024	R4-IS-U Invoicing	-27.23	14100000
9/9/2024	R4-IS-U Invoicing	-0.65	14100000
9/9/2024	R4-IS-U Invoicing	-28.34	14100000
9/9/2024	R4-IS-U Invoicing	-0.76	14100000
9/9/2024	R4-IS-U Invoicing	-0.66	14100000
9/9/2024	R4-IS-U Invoicing	-0.64	14100000
9/9/2024	R4-IS-U Invoicing	-0.74	14100000
9/9/2024	R4-IS-U Invoicing	-20.84	14100000
9/9/2024	R4-IS-U Invoicing	-143.23	14100000
9/9/2024	R4-IS-U Invoicing	-4.87	14100000
9/9/2024	R4-IS-U Invoicing	-0.72	14100000
9/9/2024	R4-IS-U Invoicing	-4.19	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.06	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.40	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.79	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.79	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.71	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.57	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.40	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.13	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.40	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000

9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.39	14100000
9/4/2024	R9-IS-U inv. reversal	0.96	14100000
9/6/2024	R4-IS-U Invoicing	48.53	40161000
9/6/2024	R4-IS-U Invoicing	-861.45	14100000
9/6/2024	R4-IS-U Invoicing	-0.40	14100000
9/6/2024	R4-IS-U Invoicing	-0.78	14100000
9/6/2024	R4-IS-U Invoicing	-0.78	14100000
9/6/2024	R4-IS-U Invoicing	-0.78	14100000
9/6/2024	R4-IS-U Invoicing	-0.09	14100000
9/6/2024	R4-IS-U Invoicing	-0.39	14100000
9/6/2024	R4-IS-U Invoicing	-0.39	14100000
9/6/2024	R4-IS-U Invoicing	-0.39	14100000
9/6/2024	R4-IS-U Invoicing	-0.38	14100000
9/6/2024	R4-IS-U Invoicing	-0.39	14100000
9/6/2024	R4-IS-U Invoicing	-0.39	14100000
9/6/2024	R4-IS-U Invoicing	-0.39	14100000
9/6/2024	R4-IS-U Invoicing	-0.40	14100000
9/6/2024	R4-IS-U Invoicing	-0.57	14100000
9/6/2024	R4-IS-U Invoicing	-0.40	14100000
9/6/2024	R4-IS-U Invoicing	-0.39	14100000
9/6/2024	R4-IS-U Invoicing	-0.79	14100000
9/6/2024	R4-IS-U Invoicing	-0.79	14100000
9/6/2024	R4-IS-U Invoicing	-0.04	14100000
9/6/2024	R4-IS-U Invoicing	-0.40	14100000
9/6/2024	R4-IS-U Invoicing	-0.39	14100000
9/6/2024	R4-IS-U Invoicing	-0.39	14100000
9/6/2024	R4-IS-U Invoicing	-0.39	14100000
9/6/2024	R4-IS-U Invoicing	-0.71	14100000
9/6/2024	R4-IS-U Invoicing	-0.04	14100000
9/6/2024	R4-IS-U Invoicing	-0.04	14100000
9/6/2024	R4-IS-U Invoicing	-0.04	14100000
9/6/2024	R4-IS-U Invoicing	-0.04	14100000
9/6/2024	R4-IS-U Invoicing	-0.04	14100000
9/6/2024	R4-IS-U Invoicing	-0.04	14100000
9/6/2024	R4-IS-U Invoicing	-0.04	14100000
9/6/2024	R4-IS-U Invoicing	-0.04	14100000
9/6/2024	R4-IS-U Invoicing	-0.10	14100000
9/6/2024	R4-IS-U Invoicing	-0.10	14100000
9/6/2024	R4-IS-U Invoicing	-0.10	14100000
9/6/2024	R4-IS-U Invoicing	-0.10	14100000
9/6/2024	R4-IS-U Invoicing	-0.13	14100000
9/6/2024	R4-IS-U Invoicing	-0.04	14100000
9/6/2024	R4-IS-U Invoicing	-0.06	14100000
9/6/2024	R4-IS-U Invoicing	-0.10	14100000
9/6/2024	R4-IS-U Invoicing	-0.34	14100000
9/6/2024	R4-IS-U Invoicing	-0.10	14100000
9/6/2024	R4-IS-U Invoicing	-0.10	14100000
9/7/2024	02-Reversal,R9-IS-U inv. reversal	0.16	14100000
9/7/2024	02-Reversal,R9-IS-U inv. reversal	0.61	14100000
9/7/2024	02-Reversal,R9-IS-U inv. reversal	0.62	14100000
9/7/2024	02-Reversal,R9-IS-U inv. reversal	1.69	14100000

9/7/2024	02-Reversal,R9-IS-U inv. reversal	0.55	14100000
9/7/2024	R4-IS-U Invoicing	8.65	14100000
9/3/2024	02-Reversal,R9-IS-U inv. reversal	0.61	14100000
9/8/2024	02-Reversal,R9-IS-U inv. reversal	0.60	14100000
9/8/2024	02-Reversal,R9-IS-U inv. reversal	0.44	14100000
9/8/2024	02-Reversal,R9-IS-U inv. reversal	0.61	14100000
9/8/2024	02-Reversal,R9-IS-U inv. reversal	1.22	14100000
9/10/2024	R4-IS-U Invoicing	-16.64	14100000
9/10/2024	R4-IS-U Invoicing	-0.80	14100000
9/10/2024	R4-IS-U Invoicing	-0.78	14100000
9/10/2024	R4-IS-U Invoicing	-4.01	14100000
9/10/2024	R4-IS-U Invoicing	-0.72	14100000
9/10/2024	R4-IS-U Invoicing	-7.65	14100000
9/10/2024	R4-IS-U Invoicing	-0.72	14100000
9/10/2024	R4-IS-U Invoicing	-0.62	14100000
9/10/2024	R4-IS-U Invoicing	-2.85	14100000
9/10/2024	R4-IS-U Invoicing	-0.15	14100000
9/10/2024	R4-IS-U Invoicing	-0.55	14100000
9/10/2024	R4-IS-U Invoicing	-0.35	14100000
9/10/2024	R4-IS-U Invoicing	-2.49	14100000
9/10/2024	R4-IS-U Invoicing	0.38	40111000
9/10/2024	R4-IS-U Invoicing	-14.92	14100000
9/10/2024	R4-IS-U Invoicing	-2.60	14100000
9/10/2024	R4-IS-U Invoicing	-1.88	14100000
9/10/2024	R4-IS-U Invoicing	-0.65	14100000
9/10/2024	R4-IS-U Invoicing	-0.15	14100000
9/10/2024	R4-IS-U Invoicing	0.65	40111000
9/10/2024	R4-IS-U Invoicing	0.15	40111000
9/10/2024	R4-IS-U Invoicing	1.61	40111000
9/10/2024	R4-IS-U Invoicing	-174.54	14100000
9/10/2024	R4-IS-U Invoicing	-93.92	14100000
9/10/2024	R4-IS-U Invoicing	-779.61	14100000
9/10/2024	R4-IS-U Invoicing	-5,767.10	14100000
9/10/2024	R4-IS-U Invoicing	-2,328.71	14100000
9/10/2024	R4-IS-U Invoicing	-1.81	14100000
9/10/2024	R4-IS-U Invoicing	2.71	40111000
9/10/2024	R4-IS-U Invoicing	-0.62	14100000
9/10/2024	R4-IS-U Invoicing	-36.06	14100000
9/10/2024	R4-IS-U Invoicing	-0.71	14100000
9/10/2024	R4-IS-U Invoicing	-0.44	14100000
9/10/2024	R4-IS-U Invoicing	-0.81	14100000
9/3/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	3.30	14100000
9/5/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.62	14100000
9/6/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.65	14100000
9/9/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	4.37	14100000
9/9/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	2.85	14100000
9/9/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.64	14100000
9/9/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.61	14100000
9/10/2024	R4-IS-U Invoicing	-0.72	14100000
9/10/2024	R4-IS-U Invoicing	-0.72	14100000
9/10/2024	R4-IS-U Invoicing	-0.72	14100000
9/10/2024	R4-IS-U Invoicing	-1.23	14100000

9/10/2024	R4-IS-U Invoicing	-4.04	14100000
9/10/2024	R4-IS-U Invoicing	-0.74	14100000
9/10/2024	R4-IS-U Invoicing	-3.27	14100000
9/10/2024	R4-IS-U Invoicing	-2.01	14100000
9/10/2024	R4-IS-U Invoicing	-2.04	14100000
9/10/2024	R4-IS-U Invoicing	-27.23	14100000
9/10/2024	R4-IS-U Invoicing	-6.43	14100000
9/10/2024	R4-IS-U Invoicing	-7.36	14100000
9/10/2024	R4-IS-U Invoicing	-6.68	14100000
9/10/2024	R4-IS-U Invoicing	-8.49	14100000
9/10/2024	R4-IS-U Invoicing	-2.50	14100000
9/10/2024	R4-IS-U Invoicing	-13.89	14100000
9/10/2024	R4-IS-U Invoicing	-2.01	14100000
9/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.49	14100000
9/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-1.41	40121000
9/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.76	14100000
9/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.20	14100000
9/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.43	14100000
9/10/2024	R4-IS-U Invoicing	-0.86	14100000
9/10/2024	R4-IS-U Invoicing	-2.01	14100000
9/10/2024	R4-IS-U Invoicing	-7.08	14100000
9/9/2024	R4-IS-U Invoicing	-0.25	14100000
9/9/2024	R4-IS-U Invoicing	-0.43	14100000
9/9/2024	R4-IS-U Invoicing	-57.08	14100000
9/9/2024	R4-IS-U Invoicing	1.41	40111000
9/9/2024	R4-IS-U Invoicing	-0.20	14100000
9/9/2024	R4-IS-U Invoicing	-13.72	14100000
9/9/2024	R4-IS-U Invoicing	-1.91	14100000
9/9/2024	R4-IS-U Invoicing	23.28	40111000
9/9/2024	R4-IS-U Invoicing	-0.40	14100000
9/9/2024	R4-IS-U Invoicing	-125.51	14100000
9/9/2024	R4-IS-U Invoicing	-0.25	14100000
9/9/2024	R4-IS-U Invoicing	-0.02	14100000
9/9/2024	R4-IS-U Invoicing	-0.06	14100000
9/9/2024	R4-IS-U Invoicing	-214.56	14100000
9/9/2024	R4-IS-U Invoicing	-1.60	14100000
9/9/2024	R4-IS-U Invoicing	-107.43	14100000
9/11/2024	R4-IS-U Invoicing	-0.78	14100000
9/11/2024	R4-IS-U Invoicing	-6.04	14100000
9/11/2024	R4-IS-U Invoicing	-22.23	14100000
9/11/2024	R4-IS-U Invoicing	-12.37	14100000
9/11/2024	R4-IS-U Invoicing	-0.61	14100000
9/11/2024	R4-IS-U Invoicing	-19.84	14100000
9/11/2024	R4-IS-U Invoicing	-47.04	14100000
9/11/2024	R4-IS-U Invoicing	-42.85	14100000
9/11/2024	R4-IS-U Invoicing	-49.78	14100000
9/11/2024	R4-IS-U Invoicing	-9.69	14100000
9/11/2024	R4-IS-U Invoicing	-23.75	14100000
9/11/2024	R4-IS-U Invoicing	-14.52	14100000
9/11/2024	R4-IS-U Invoicing	-14.86	14100000
9/11/2024	R4-IS-U Invoicing	-0.73	14100000
9/11/2024	R4-IS-U Invoicing	-5.90	14100000

9/11/2024	R4-IS-U Invoicing	-4.84	14100000
9/11/2024	R4-IS-U Invoicing	-7.70	14100000
9/11/2024	R4-IS-U Invoicing	-22.17	14100000
9/11/2024	R4-IS-U Invoicing	-0.85	14100000
9/11/2024	R4-IS-U Invoicing	-4.52	14100000
9/11/2024	R4-IS-U Invoicing	-14.20	14100000
9/11/2024	R4-IS-U Invoicing	-2.21	14100000
9/11/2024	R4-IS-U Invoicing	-5.24	14100000
9/11/2024	R4-IS-U Invoicing	-2.30	14100000
9/11/2024	R4-IS-U Invoicing	-4.40	14100000
9/11/2024	R4-IS-U Invoicing	-1.22	40121000
9/11/2024	R4-IS-U Invoicing	2.19	14100000
9/11/2024	R4-IS-U Invoicing	-7.02	14100000
9/11/2024	R4-IS-U Invoicing	-15.18	14100000
9/11/2024	R4-IS-U Invoicing	-4.97	14100000
9/11/2024	R4-IS-U Invoicing	-4.01	14100000
9/11/2024	R4-IS-U Invoicing	-0.61	14100000
9/11/2024	R4-IS-U Invoicing	-0.31	14100000
9/11/2024	R4-IS-U Invoicing	-0.61	14100000
9/11/2024	R4-IS-U Invoicing	-0.61	14100000
9/11/2024	R4-IS-U Invoicing	-0.32	14100000
9/11/2024	R4-IS-U Invoicing	-0.35	14100000
9/11/2024	R4-IS-U Invoicing	-0.33	14100000
9/11/2024	R4-IS-U Invoicing	-0.38	14100000
9/11/2024	R4-IS-U Invoicing	-0.32	14100000
9/11/2024	R4-IS-U Invoicing	-0.36	14100000
9/11/2024	R4-IS-U Invoicing	-1.28	14100000
9/11/2024	R4-IS-U Invoicing	-0.18	14100000
9/11/2024	R4-IS-U Invoicing	-0.52	14100000
9/11/2024	R4-IS-U Invoicing	-0.64	14100000
9/11/2024	R4-IS-U Invoicing	-0.30	14100000
9/11/2024	R4-IS-U Invoicing	-0.36	14100000
9/11/2024	R4-IS-U Invoicing	-0.46	14100000
9/11/2024	R4-IS-U Invoicing	-0.30	14100000
9/11/2024	R4-IS-U Invoicing	-0.62	14100000
9/11/2024	R4-IS-U Invoicing	-0.22	14100000
9/11/2024	R4-IS-U Invoicing	-0.66	14100000
9/11/2024	R4-IS-U Invoicing	-1.37	14100000
9/11/2024	R4-IS-U Invoicing	-0.62	14100000
9/11/2024	R4-IS-U Invoicing	0.01	40121000
9/11/2024	R4-IS-U Invoicing	1.77	40121000
9/11/2024	R4-IS-U Invoicing	-1.72	14100000
9/11/2024	R4-IS-U Invoicing	-704.98	14100000
9/11/2024	R4-IS-U Invoicing	0.05	40121000
9/11/2024	R4-IS-U Invoicing	-11.69	14100000
9/11/2024	R4-IS-U Invoicing	-275.17	14100000
9/11/2024	R4-IS-U Invoicing	-0.74	14100000
9/11/2024	R4-IS-U Invoicing	-613.48	14100000
9/11/2024	R4-IS-U Invoicing	-7,491.02	14100000
9/11/2024	R4-IS-U Invoicing	0.01	40121000
9/11/2024	R4-IS-U Invoicing	-90.74	14100000
9/11/2024	R4-IS-U Invoicing	-2.10	14100000

9/11/2024	R4-IS-U Invoicing	-1.40	14100000
9/11/2024	R4-IS-U Invoicing	-14.62	14100000
9/11/2024	R4-IS-U Invoicing	-0.70	14100000
9/11/2024	R4-IS-U Invoicing	-0.64	14100000
9/11/2024	R4-IS-U Invoicing	-0.49	14100000
9/11/2024	R4-IS-U Invoicing	-0.16	14100000
9/11/2024	R4-IS-U Invoicing	1.89	40121000
9/11/2024	R4-IS-U Invoicing	-0.69	14100000
9/11/2024	R4-IS-U Invoicing	1.35	40121000
9/11/2024	R4-IS-U Invoicing	5.34	40121000
9/11/2024	R4-IS-U Invoicing	-5.46	14100000
9/11/2024	R4-IS-U Invoicing	1.18	40121000
9/11/2024	R4-IS-U Invoicing	1.75	40121000
9/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.09	14100000
9/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.22	14100000
9/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.27	14100000
9/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.80	14100000
9/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.69	14100000
9/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.25	14100000
9/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.04	14100000
9/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.74	14100000
9/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.94	14100000
9/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.24	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.75	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.68	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.06	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.82	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.71	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.56	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.69	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	21.45	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.38	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.55	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.73	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.05	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.00	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.91	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.31	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.20	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.09	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.05	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.08	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
9/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
9/10/2024	R4-IS-U Invoicing	-0.65	14100000
9/10/2024	R4-IS-U Invoicing	-0.68	14100000
9/10/2024	R4-IS-U Invoicing	-0.55	14100000
9/10/2024	R4-IS-U Invoicing	-0.62	14100000

9/10/2024	R4-IS-U Invoicing	-0.73	14100000
9/10/2024	R4-IS-U Invoicing	-0.06	14100000
9/10/2024	R4-IS-U Invoicing	-0.56	14100000
9/10/2024	R4-IS-U Invoicing	-0.71	14100000
9/10/2024	R4-IS-U Invoicing	-0.75	14100000
9/10/2024	R4-IS-U Invoicing	8.05	14100000
9/10/2024	R4-IS-U Invoicing	-0.82	14100000
9/10/2024	R4-IS-U Invoicing	0.38	14100000
9/10/2024	R4-IS-U Invoicing	-11.02	14100000
9/10/2024	R4-IS-U Invoicing	-0.25	14100000
9/10/2024	R4-IS-U Invoicing	-11.19	14100000
9/10/2024	R4-IS-U Invoicing	-0.74	14100000
9/10/2024	R4-IS-U Invoicing	-1.33	14100000
9/10/2024	R4-IS-U Invoicing	-1.91	14100000
9/10/2024	R4-IS-U Invoicing	-0.04	14100000
9/10/2024	R4-IS-U Invoicing	-0.62	14100000
9/10/2024	R4-IS-U Invoicing	-1.07	14100000
9/10/2024	R4-IS-U Invoicing	-12.48	14100000
9/10/2024	R4-IS-U Invoicing	-4.85	14100000
9/10/2024	R4-IS-U Invoicing	-0.63	14100000
9/10/2024	R4-IS-U Invoicing	-0.59	14100000
9/10/2024	R4-IS-U Invoicing	-0.79	14100000
9/10/2024	R4-IS-U Invoicing	-0.80	14100000
9/10/2024	R4-IS-U Invoicing	-1.29	14100000
9/10/2024	R4-IS-U Invoicing	-0.98	14100000
9/10/2024	R4-IS-U Invoicing	-1.07	14100000
9/10/2024	R4-IS-U Invoicing	-1.09	14100000
9/10/2024	R4-IS-U Invoicing	-0.82	14100000
9/10/2024	R4-IS-U Invoicing	-0.61	14100000
9/11/2024	R4-IS-U Invoicing	-6.78	14100000
9/11/2024	R4-IS-U Invoicing	-0.82	14100000
9/12/2024	R4-IS-U Invoicing	-34.74	14100000
9/12/2024	R4-IS-U Invoicing	-41.45	14100000
9/12/2024	R4-IS-U Invoicing	-2.39	14100000
9/12/2024	R4-IS-U Invoicing	-2.50	14100000
9/12/2024	R4-IS-U Invoicing	-3.57	14100000
9/12/2024	R4-IS-U Invoicing	-2.72	14100000
9/12/2024	R4-IS-U Invoicing	-1.88	14100000
9/4/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	8.97	14100000
9/5/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.64	14100000
9/11/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.63	57010000
9/11/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.61	57010000
9/11/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.18	57010000
9/11/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	1.15	57010000
9/12/2024	R4-IS-U Invoicing	2.34	40111000
9/12/2024	R4-IS-U Invoicing	4.15	40111000
9/12/2024	R4-IS-U Invoicing	-29.23	14100000
9/12/2024	R4-IS-U Invoicing	3.16	40111000
9/12/2024	R4-IS-U Invoicing	14.05	40111000
9/12/2024	R4-IS-U Invoicing	2.45	40111000
9/12/2024	R4-IS-U Invoicing	2.68	40111000
9/12/2024	R4-IS-U Invoicing	-37.49	14100000

9/12/2024	R4-IS-U Invoicing	-9.77	14100000
9/12/2024	R4-IS-U Invoicing	0.01	40111000
9/12/2024	R4-IS-U Invoicing	0.02	40111000
9/12/2024	R4-IS-U Invoicing	0.11	40111000
9/12/2024	R4-IS-U Invoicing	-0.64	14100000
9/12/2024	R4-IS-U Invoicing	0.20	40111000
9/12/2024	R4-IS-U Invoicing	0.09	40111000
9/12/2024	R4-IS-U Invoicing	1.74	40111000
9/12/2024	R4-IS-U Invoicing	-0.93	14100000
9/12/2024	R4-IS-U Invoicing	0.20	40111000
9/12/2024	R4-IS-U Invoicing	-0.51	14100000
9/12/2024	R4-IS-U Invoicing	-55.26	14100000
9/12/2024	R4-IS-U Invoicing	0.53	40111000
9/12/2024	R4-IS-U Invoicing	-9,300.83	14100000
9/12/2024	R4-IS-U Invoicing	-0.65	14100000
9/12/2024	R4-IS-U Invoicing	-2,773.66	14100000
9/12/2024	R4-IS-U Invoicing	0.64	40111000
9/12/2024	R4-IS-U Invoicing	-1,284.98	14100000
9/12/2024	R4-IS-U Invoicing	-81.06	14100000
9/12/2024	R4-IS-U Invoicing	-0.13	14100000
9/12/2024	R4-IS-U Invoicing	-0.65	14100000
9/12/2024	R4-IS-U Invoicing	-0.60	14100000
9/12/2024	R4-IS-U Invoicing	-0.31	14100000
9/12/2024	R4-IS-U Invoicing	-58.38	14100000
9/12/2024	R4-IS-U Invoicing	-168.62	14100000
9/12/2024	R4-IS-U Invoicing	-0.65	14100000
9/12/2024	R4-IS-U Invoicing	0.59	40111000
9/12/2024	R4-IS-U Invoicing	-1.15	14100000
9/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.15	14100000
9/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
9/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.60	14100000
9/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
9/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
9/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	54.13	14100000
9/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.15	40131000
9/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.15	14100000
9/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.72	14100000
9/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
9/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.65	40131000
9/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
9/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.50	14100000
9/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.92	14100000
9/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
9/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.66	14100000
9/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.13	14100000
9/12/2024	R4-IS-U Invoicing	-4.53	14100000
9/12/2024	R4-IS-U Invoicing	-6.47	14100000
9/12/2024	R4-IS-U Invoicing	-41.30	14100000
9/12/2024	R4-IS-U Invoicing	-2.20	14100000
9/12/2024	R4-IS-U Invoicing	-17.28	14100000
9/11/2024	R4-IS-U Invoicing	-0.33	14100000
9/11/2024	R4-IS-U Invoicing	-0.34	14100000

9/11/2024	R4-IS-U Invoicing	-1.45	14100000
9/11/2024	R4-IS-U Invoicing	-0.18	14100000
9/11/2024	R4-IS-U Invoicing	-6.17	14100000
9/11/2024	R4-IS-U Invoicing	5.40	14100000
9/11/2024	R4-IS-U Invoicing	-12.29	14100000
9/11/2024	R4-IS-U Invoicing	2.49	14100000
9/11/2024	R4-IS-U Invoicing	15.91	14100000
9/11/2024	R4-IS-U Invoicing	-0.47	14100000
9/11/2024	R4-IS-U Invoicing	-30.61	14100000
9/11/2024	R4-IS-U Invoicing	-1.28	14100000
9/11/2024	R4-IS-U Invoicing	-1.29	14100000
9/11/2024	R4-IS-U Invoicing	-1.28	14100000
9/11/2024	R4-IS-U Invoicing	-1.28	14100000
9/11/2024	R4-IS-U Invoicing	-0.36	14100000
9/11/2024	R4-IS-U Invoicing	-0.39	14100000
9/11/2024	R4-IS-U Invoicing	-0.63	14100000
9/11/2024	R4-IS-U Invoicing	-0.32	14100000
9/11/2024	R4-IS-U Invoicing	-0.47	14100000
9/11/2024	R4-IS-U Invoicing	-0.62	14100000
9/11/2024	R4-IS-U Invoicing	-10.89	14100000
9/13/2024	R4-IS-U Invoicing	-0.62	14100000
9/13/2024	R4-IS-U Invoicing	-0.65	14100000
9/13/2024	R4-IS-U Invoicing	-0.62	14100000
9/13/2024	R4-IS-U Invoicing	0.87	40111000
9/13/2024	R4-IS-U Invoicing	5.74	40111000
9/13/2024	R4-IS-U Invoicing	-0.66	14100000
9/13/2024	R4-IS-U Invoicing	7.61	40111000
9/13/2024	R4-IS-U Invoicing	1.42	40111000
9/13/2024	R4-IS-U Invoicing	-13.88	14100000
9/13/2024	R4-IS-U Invoicing	0.57	40111000
9/13/2024	R4-IS-U Invoicing	-0.25	14100000
9/13/2024	R4-IS-U Invoicing	-9.74	14100000
9/13/2024	R4-IS-U Invoicing	-0.64	14100000
9/13/2024	R4-IS-U Invoicing	-121.35	14100000
9/13/2024	R4-IS-U Invoicing	-1,062.31	14100000
9/13/2024	R4-IS-U Invoicing	0.01	40111000
9/13/2024	R4-IS-U Invoicing	0.02	40111000
9/13/2024	R4-IS-U Invoicing	-1,401.04	14100000
9/13/2024	R4-IS-U Invoicing	-0.33	14100000
9/13/2024	R4-IS-U Invoicing	-10,061.50	14100000
9/13/2024	R4-IS-U Invoicing	2.78	40111000
9/13/2024	R4-IS-U Invoicing	-0.65	14100000
9/13/2024	R4-IS-U Invoicing	0.98	40111000
9/13/2024	R4-IS-U Invoicing	0.98	40111000
9/13/2024	R4-IS-U Invoicing	-28.77	14100000
9/13/2024	R4-IS-U Invoicing	-2.24	14100000
9/13/2024	R4-IS-U Invoicing	-0.74	14100000
9/13/2024	R4-IS-U Invoicing	-3.65	14100000
9/13/2024	R4-IS-U Invoicing	-11.62	14100000
9/13/2024	R4-IS-U Invoicing	-25.18	14100000
9/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.66	14100000
9/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.79	14100000

9/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.50	14100000
9/10/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
9/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.55	14100000
9/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-0.02	40121000
9/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-0.01	40121000
9/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.66	14100000
9/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.06	14100000
9/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
9/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
9/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
9/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
9/13/2024	R4-IS-U Invoicing	-0.66	14100000
9/13/2024	R4-IS-U Invoicing	-0.66	14100000
9/13/2024	R4-IS-U Invoicing	-0.79	14100000
9/13/2024	R4-IS-U Invoicing	-0.62	14100000
9/13/2024	R4-IS-U Invoicing	-0.65	14100000
9/13/2024	R4-IS-U Invoicing	-0.83	14100000
9/13/2024	R4-IS-U Invoicing	-0.78	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.50	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.57	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.43	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.33	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.79	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.39	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.53	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	59.16	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.33	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	13.16	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	115.91	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	11.31	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.17	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.68	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	10.24	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.40	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	9.52	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.44	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.43	14100000
9/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.46	14100000
9/11/2024	R4-IS-U Invoicing	-546.73	14100000
9/12/2024	R4-IS-U Invoicing	-0.42	14100000
9/12/2024	R4-IS-U Invoicing	-0.16	14100000
9/12/2024	R4-IS-U Invoicing	-0.64	14100000
9/12/2024	R4-IS-U Invoicing	-0.61	14100000
9/12/2024	R4-IS-U Invoicing	-0.61	14100000
9/12/2024	R4-IS-U Invoicing	-0.43	14100000
9/12/2024	R4-IS-U Invoicing	-0.62	14100000
9/12/2024	R4-IS-U Invoicing	-0.62	14100000
9/12/2024	R4-IS-U Invoicing	-1.40	14100000
9/12/2024	R4-IS-U Invoicing	2.84	14100000

9/12/2024	R4-IS-U Invoicing	-2.70	14100000
9/12/2024	R4-IS-U Invoicing	-2.70	14100000
9/12/2024	R4-IS-U Invoicing	-2.53	14100000
9/12/2024	R4-IS-U Invoicing	-2.47	14100000
9/12/2024	R4-IS-U Invoicing	-2.99	14100000
9/12/2024	R4-IS-U Invoicing	-2.96	14100000
9/12/2024	R4-IS-U Invoicing	-0.76	14100000
9/12/2024	R4-IS-U Invoicing	-0.73	14100000
9/12/2024	R4-IS-U Invoicing	-1.00	14100000
9/12/2024	R4-IS-U Invoicing	-1.60	14100000
9/12/2024	R4-IS-U Invoicing	-0.81	14100000
9/12/2024	R4-IS-U Invoicing	-5.38	14100000
9/12/2024	R4-IS-U Invoicing	-3.21	14100000
9/12/2024	R4-IS-U Invoicing	-0.69	14100000
9/12/2024	R4-IS-U Invoicing	-3.44	14100000
9/12/2024	R4-IS-U Invoicing	-1.71	14100000
9/12/2024	R4-IS-U Invoicing	-0.88	14100000
9/12/2024	R4-IS-U Invoicing	-0.86	14100000
9/12/2024	R4-IS-U Invoicing	-13.17	14100000
9/12/2024	R4-IS-U Invoicing	-6.38	14100000
9/12/2024	R4-IS-U Invoicing	-6.37	14100000
9/12/2024	R4-IS-U Invoicing	-6.40	14100000
9/12/2024	R4-IS-U Invoicing	-6.38	14100000
9/12/2024	R4-IS-U Invoicing	-11.32	14100000
9/12/2024	R4-IS-U Invoicing	-13.17	14100000
9/12/2024	R4-IS-U Invoicing	-2.83	14100000
9/12/2024	R4-IS-U Invoicing	-0.61	14100000
9/12/2024	R4-IS-U Invoicing	-2.55	14100000
9/12/2024	R4-IS-U Invoicing	-0.62	14100000
9/12/2024	R4-IS-U Invoicing	-0.85	14100000
9/12/2024	R4-IS-U Invoicing	-0.25	14100000
9/12/2024	R4-IS-U Invoicing	-6.25	14100000
9/12/2024	R4-IS-U Invoicing	-0.61	14100000
9/12/2024	R4-IS-U Invoicing	-1.39	14100000
9/16/2024	R4-IS-U Invoicing	-3.18	14100000
9/16/2024	R4-IS-U Invoicing	-29.16	14100000
9/16/2024	R4-IS-U Invoicing	-0.79	14100000
9/16/2024	R4-IS-U Invoicing	-0.79	14100000
9/16/2024	R4-IS-U Invoicing	-3.46	14100000
9/16/2024	R4-IS-U Invoicing	-2.22	14100000
9/12/2024	R9-IS-U inv. reversal	0.11	14100000
9/16/2024	R4-IS-U Invoicing	-66.07	14100000
9/16/2024	R4-IS-U Invoicing	-1.35	14100000
9/16/2024	R4-IS-U Invoicing	-37.12	14100000
9/16/2024	R4-IS-U Invoicing	-10.77	14100000
9/16/2024	R4-IS-U Invoicing	-13.86	14100000
9/16/2024	R4-IS-U Invoicing	-4.67	14100000
9/16/2024	R4-IS-U Invoicing	-2.40	14100000
9/16/2024	R4-IS-U Invoicing	-2.45	14100000
9/16/2024	R4-IS-U Invoicing	-0.65	14100000
9/16/2024	R4-IS-U Invoicing	-0.79	14100000
9/16/2024	R4-IS-U Invoicing	-2.01	14100000

9/16/2024	R4-IS-U Invoicing	-2.01	14100000
9/16/2024	R4-IS-U Invoicing	-2.01	14100000
9/16/2024	R4-IS-U Invoicing	-10.65	14100000
9/16/2024	R4-IS-U Invoicing	-0.72	14100000
9/16/2024	R4-IS-U Invoicing	-6.80	14100000
9/16/2024	R4-IS-U Invoicing	-6.47	14100000
9/16/2024	R4-IS-U Invoicing	-6.44	14100000
9/16/2024	R4-IS-U Invoicing	-6.43	14100000
9/16/2024	R4-IS-U Invoicing	-10.46	14100000
9/16/2024	R4-IS-U Invoicing	-23.23	14100000
9/16/2024	R4-IS-U Invoicing	-2.01	14100000
9/16/2024	R4-IS-U Invoicing	-17.95	14100000
9/16/2024	R4-IS-U Invoicing	-8.94	14100000
9/16/2024	R4-IS-U Invoicing	-2.02	14100000
9/16/2024	R4-IS-U Invoicing	-27.72	14100000
9/16/2024	R4-IS-U Invoicing	-0.34	14100000
9/16/2024	R4-IS-U Invoicing	-1.27	14100000
9/16/2024	R4-IS-U Invoicing	4.67	40121000
9/16/2024	R4-IS-U Invoicing	1.65	40121000
9/16/2024	R4-IS-U Invoicing	1.98	40121000
9/16/2024	R4-IS-U Invoicing	-0.78	14100000
9/16/2024	R4-IS-U Invoicing	0.83	40121000
9/16/2024	R4-IS-U Invoicing	1.92	40121000
9/16/2024	R4-IS-U Invoicing	-18.01	14100000
9/16/2024	R4-IS-U Invoicing	-9.19	14100000
9/16/2024	R4-IS-U Invoicing	-6.73	14100000
9/16/2024	R4-IS-U Invoicing	-19.48	14100000
9/16/2024	R4-IS-U Invoicing	-341.76	14100000
9/16/2024	R4-IS-U Invoicing	-633.60	14100000
9/16/2024	R4-IS-U Invoicing	6.86	40121000
9/16/2024	R4-IS-U Invoicing	-9,590.22	14100000
9/16/2024	R4-IS-U Invoicing	-255.74	14100000
9/16/2024	R4-IS-U Invoicing	-2,614.19	14100000
9/16/2024	R4-IS-U Invoicing	-0.26	14100000
9/16/2024	R4-IS-U Invoicing	-0.77	14100000
9/16/2024	R4-IS-U Invoicing	-0.64	14100000
9/16/2024	R4-IS-U Invoicing	-48.72	14100000
9/16/2024	R4-IS-U Invoicing	-19.64	14100000
9/16/2024	R4-IS-U Invoicing	-2.04	14100000
9/16/2024	R4-IS-U Invoicing	-39.59	14100000
9/16/2024	R4-IS-U Invoicing	-5.63	14100000
9/16/2024	R4-IS-U Invoicing	-111.24	14100000
9/16/2024	R4-IS-U Invoicing	-31.44	14100000
9/3/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.61	14100000
9/5/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.34	14100000
9/13/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	9.19	14100000
9/13/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	6.73	14100000
9/13/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.32	14100000
9/13/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.26	14100000
9/13/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	19.21	14100000
9/13/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	18.01	14100000
9/13/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	19.48	14100000

9/16/2024	R4-IS-U Invoicing	-0.79	14100000
9/16/2024	R4-IS-U Invoicing	-0.65	14100000
9/9/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	13.59	14100000
9/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
9/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	44.07	14100000
9/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	129.17	14100000
9/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	74.73	14100000
9/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	20.26	14100000
9/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.90	14100000
9/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	149.57	14100000
9/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	47.22	14100000
9/13/2024	R4-IS-U Invoicing	-47.22	14100000
9/13/2024	R4-IS-U Invoicing	-41.04	14100000
9/13/2024	R4-IS-U Invoicing	-44.07	14100000
9/13/2024	R4-IS-U Invoicing	-0.11	14100000
9/13/2024	R4-IS-U Invoicing	-26.15	14100000
9/13/2024	R4-IS-U Invoicing	-1.27	14100000
9/13/2024	R4-IS-U Invoicing	-10.57	14100000
9/13/2024	R4-IS-U Invoicing	-211.25	14100000
9/13/2024	R4-IS-U Invoicing	-0.66	14100000
9/13/2024	R4-IS-U Invoicing	-3.07	14100000
9/13/2024	R4-IS-U Invoicing	-65.96	14100000
9/13/2024	R4-IS-U Invoicing	0.40	14100000
9/13/2024	R4-IS-U Invoicing	-5.81	14100000
9/13/2024	R4-IS-U Invoicing	0.41	14100000
9/13/2024	R4-IS-U Invoicing	-72.75	14100000
9/13/2024	R4-IS-U Invoicing	-0.16	14100000
9/13/2024	R4-IS-U Invoicing	-0.31	14100000
9/13/2024	R4-IS-U Invoicing	-0.58	14100000
9/13/2024	R4-IS-U Invoicing	-1.40	14100000
9/13/2024	R4-IS-U Invoicing	0.64	14100000
9/13/2024	R4-IS-U Invoicing	0.99	14100000
9/9/2024	02-Reversal,R9-IS-U inv. reversal	0.61	14100000
9/14/2024	02-Reversal,R9-IS-U inv. reversal	0.42	14100000
9/14/2024	02-Reversal,R9-IS-U inv. reversal	0.61	14100000
9/15/2024	02-Reversal,R9-IS-U inv. reversal	0.14	14100000
9/15/2024	02-Reversal,R9-IS-U inv. reversal	0.61	14100000
9/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.02	14100000
9/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.81	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.77	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.39	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.97	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.33	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.84	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.18	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.57	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.48	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.47	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.51	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.42	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.71	14100000

9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.44	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.15	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.30	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.33	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.15	14100000
9/4/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.50	14100000
9/10/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.66	14100000
9/11/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.64	14100000
9/13/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	2.29	14100000
9/16/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.61	14100000
9/16/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	2.18	14100000
9/16/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.26	14100000
9/16/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.78	14100000
9/16/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.79	14100000
9/16/2024	R4-IS-U Invoicing	-3.21	14100000
9/16/2024	R4-IS-U Invoicing	22.92	14100000
9/16/2024	R4-IS-U Invoicing	-0.81	14100000
9/16/2024	R4-IS-U Invoicing	-0.18	14100000
9/16/2024	R4-IS-U Invoicing	-0.79	14100000
9/16/2024	R4-IS-U Invoicing	-6.48	14100000
9/16/2024	R4-IS-U Invoicing	-3.28	14100000
9/16/2024	R4-IS-U Invoicing	-1.48	14100000
9/16/2024	R4-IS-U Invoicing	0.75	14100000
9/16/2024	R4-IS-U Invoicing	-1.11	14100000
9/16/2024	R4-IS-U Invoicing	-0.60	14100000
9/16/2024	R4-IS-U Invoicing	-3.33	14100000
9/16/2024	R4-IS-U Invoicing	-5.97	14100000
9/16/2024	R4-IS-U Invoicing	-2.30	14100000
9/16/2024	R4-IS-U Invoicing	-2.15	14100000
9/16/2024	R4-IS-U Invoicing	-3.39	14100000
9/16/2024	R4-IS-U Invoicing	-2.77	14100000
9/16/2024	R4-IS-U Invoicing	-3.51	14100000
9/16/2024	R4-IS-U Invoicing	-5.01	14100000
9/16/2024	R4-IS-U Invoicing	-7.58	14100000
9/16/2024	R4-IS-U Invoicing	-6.55	14100000
9/16/2024	R4-IS-U Invoicing	-2.44	14100000
9/16/2024	R4-IS-U Invoicing	-3.15	14100000
9/16/2024	R4-IS-U Invoicing	-2.33	14100000
9/16/2024	R4-IS-U Invoicing	-2.47	14100000
9/16/2024	R4-IS-U Invoicing	-2.48	14100000
9/16/2024	R4-IS-U Invoicing	-0.30	14100000
9/16/2024	R4-IS-U Invoicing	-0.30	14100000
9/16/2024	R4-IS-U Invoicing	-0.30	14100000
9/16/2024	R4-IS-U Invoicing	-0.30	14100000
9/16/2024	R4-IS-U Invoicing	-0.30	14100000
9/16/2024	R4-IS-U Invoicing	-0.30	14100000
9/16/2024	R4-IS-U Invoicing	-0.35	14100000
9/16/2024	R4-IS-U Invoicing	-0.61	14100000
9/16/2024	R4-IS-U Invoicing	-0.65	14100000
9/16/2024	R4-IS-U Invoicing	-0.96	14100000
9/16/2024	R4-IS-U Invoicing	-0.24	14100000
9/16/2024	R4-IS-U Invoicing	-0.17	14100000

9/16/2024	R4-IS-U Invoicing	-0.30	14100000
9/18/2024	R4-IS-U Invoicing	-0.79	14100000
9/18/2024	R4-IS-U Invoicing	-0.65	14100000
9/18/2024	R4-IS-U Invoicing	-0.79	14100000
9/18/2024	R4-IS-U Invoicing	-0.65	14100000
9/18/2024	R4-IS-U Invoicing	-3.18	14100000
9/18/2024	R4-IS-U Invoicing	-0.79	14100000
9/18/2024	R4-IS-U Invoicing	-0.79	14100000
9/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	60.60	14100000
9/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.37	14100000
9/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	43.05	14100000
9/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	19.83	14100000
9/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.83	14100000
9/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.04	14100000
9/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	98.70	14100000
9/17/2024	R9-IS-U inv. reversal	0.72	14100000
9/17/2024	R9-IS-U inv. reversal	116.87	14100000
9/13/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	-0.01	40121000
9/13/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	-0.02	40121000
9/13/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.57	14100000
9/17/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.30	14100000
9/17/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.65	14100000
9/17/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	1.83	14100000
9/17/2024	09-Reset Cleared Items	40.85	14100000
9/17/2024	R9-IS-U inv. reversal	0.79	14100000
9/17/2024	R9-IS-U inv. reversal	0.65	14100000
9/17/2024	R9-IS-U inv. reversal	6.80	14100000
9/17/2024	09-Reset Cleared Items	5.64	14100000
9/17/2024	09-Reset Cleared Items	19.43	14100000
9/17/2024	09-Reset Cleared Items	102.22	14100000
9/17/2024	09-Reset Cleared Items	91.33	14100000
9/17/2024	R9-IS-U inv. reversal	166.91	14100000
9/17/2024	R9-IS-U inv. reversal	0.64	14100000
9/17/2024	09-Reset Cleared Items	6.03	14100000
9/17/2024	09-Reset Cleared Items	0.66	14100000
9/17/2024	09-Reset Cleared Items	-0.40	40111000
9/17/2024	09-Reset Cleared Items	-0.64	40111000
9/17/2024	09-Reset Cleared Items	-0.99	40111000
9/17/2024	09-Reset Cleared Items	9.74	14100000
9/17/2024	09-Reset Cleared Items	0.43	14100000
9/17/2024	09-Reset Cleared Items	0.64	14100000
9/17/2024	09-Reset Cleared Items	0.26	14100000
9/17/2024	09-Reset Cleared Items	-6.86	40111000
9/17/2024	09-Reset Cleared Items	51.04	14100000
9/17/2024	09-Reset Cleared Items	195.51	14100000
9/17/2024	09-Reset Cleared Items	50.93	14100000
9/17/2024	09-Reset Cleared Items	0.26	14100000
9/17/2024	09-Reset Cleared Items	565.99	14100000
9/17/2024	09-Reset Cleared Items	-0.41	40111000
9/17/2024	09-Reset Cleared Items	-1.92	40121000
9/17/2024	09-Reset Cleared Items	0.44	14100000
9/17/2024	09-Reset Cleared Items	38.46	14100000

9/17/2024	09-Reset Cleared Items	-0.83	40121000
9/17/2024	09-Reset Cleared Items	-2.42	40121000
9/17/2024	09-Reset Cleared Items	153.03	14100000
9/17/2024	09-Reset Cleared Items	1,072.36	14100000
9/17/2024	09-Reset Cleared Items	-0.01	40121000
9/17/2024	09-Reset Cleared Items	0.31	14100000
9/17/2024	09-Reset Cleared Items	0.25	14100000
9/17/2024	09-Reset Cleared Items	0.31	14100000
9/17/2024	09-Reset Cleared Items	0.31	14100000
9/17/2024	09-Reset Cleared Items	117.75	14100000
9/17/2024	09-Reset Cleared Items	-0.26	40111000
9/17/2024	09-Reset Cleared Items	0.64	14100000
9/17/2024	09-Reset Cleared Items	0.51	14100000
9/17/2024	09-Reset Cleared Items	0.31	14100000
9/17/2024	09-Reset Cleared Items	283.18	14100000
9/17/2024	09-Reset Cleared Items	30.14	14100000
9/17/2024	09-Reset Cleared Items	1,513.51	14100000
9/17/2024	09-Reset Cleared Items	16.62	14100000
9/17/2024	09-Reset Cleared Items	0.63	14100000
9/17/2024	09-Reset Cleared Items	0.31	14100000
9/17/2024	09-Reset Cleared Items	0.31	14100000
9/17/2024	09-Reset Cleared Items	1.40	14100000
9/17/2024	09-Reset Cleared Items	0.16	14100000
9/17/2024	09-Reset Cleared Items	163.99	14100000
9/17/2024	09-Reset Cleared Items	21.92	14100000
9/17/2024	09-Reset Cleared Items	9.69	14100000
9/17/2024	09-Reset Cleared Items	1,289.14	14100000
9/17/2024	09-Reset Cleared Items	391.29	14100000
9/17/2024	09-Reset Cleared Items	0.58	14100000
9/17/2024	09-Reset Cleared Items	135.77	14100000
9/17/2024	09-Reset Cleared Items	0.66	14100000
9/17/2024	09-Reset Cleared Items	0.31	14100000
9/18/2024	R4-IS-U Invoicing	-6.37	14100000
9/18/2024	R4-IS-U Invoicing	-13.17	14100000
9/18/2024	R4-IS-U Invoicing	-2.47	14100000
9/18/2024	R4-IS-U Invoicing	-6.38	14100000
9/18/2024	R4-IS-U Invoicing	-2.70	14100000
9/18/2024	R4-IS-U Invoicing	-50.85	14100000
9/18/2024	R4-IS-U Invoicing	-0.66	14100000
9/18/2024	R4-IS-U Invoicing	-2.53	14100000
9/18/2024	R4-IS-U Invoicing	-0.58	14100000
9/18/2024	R4-IS-U Invoicing	-0.31	14100000
9/18/2024	R4-IS-U Invoicing	-1.40	14100000
9/18/2024	R4-IS-U Invoicing	-0.66	14100000
9/18/2024	R4-IS-U Invoicing	-0.16	14100000
9/18/2024	R4-IS-U Invoicing	-11.32	14100000
9/18/2024	R4-IS-U Invoicing	-21.92	14100000
9/18/2024	R4-IS-U Invoicing	-6.38	14100000
9/18/2024	R4-IS-U Invoicing	-6.40	14100000
9/18/2024	R4-IS-U Invoicing	-13.17	14100000
9/18/2024	R4-IS-U Invoicing	-0.42	14100000
9/18/2024	R4-IS-U Invoicing	-150.12	14100000

9/18/2024	R4-IS-U Invoicing	-0.61	14100000
9/18/2024	R4-IS-U Invoicing	-0.64	14100000
9/18/2024	R4-IS-U Invoicing	-10.57	14100000
9/18/2024	R4-IS-U Invoicing	-1.23	14100000
9/18/2024	R4-IS-U Invoicing	-0.61	14100000
9/18/2024	R4-IS-U Invoicing	-1.23	14100000
9/18/2024	R4-IS-U Invoicing	-233.64	14100000
9/18/2024	R4-IS-U Invoicing	0.01	40121000
9/18/2024	R4-IS-U Invoicing	2.42	40121000
9/18/2024	R4-IS-U Invoicing	1.92	40121000
9/18/2024	R4-IS-U Invoicing	3.65	40121000
9/18/2024	R4-IS-U Invoicing	-693.80	14100000
9/18/2024	R4-IS-U Invoicing	-0.43	14100000
9/18/2024	R4-IS-U Invoicing	-1,968.47	14100000
9/18/2024	R4-IS-U Invoicing	-0.11	14100000
9/18/2024	R4-IS-U Invoicing	-13.88	14100000
9/18/2024	R4-IS-U Invoicing	-199.73	14100000
9/18/2024	R4-IS-U Invoicing	-282.60	14100000
9/18/2024	R4-IS-U Invoicing	-393.03	14100000
9/18/2024	R4-IS-U Invoicing	-5.64	14100000
9/18/2024	R4-IS-U Invoicing	-0.65	14100000
9/18/2024	R4-IS-U Invoicing	-949.95	14100000
9/18/2024	R4-IS-U Invoicing	-293.46	14100000
9/18/2024	R4-IS-U Invoicing	2.84	40111000
9/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
9/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-2.48	14100000
9/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-15.88	14100000
9/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	15.78	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.83	14100000
9/17/2024	09-Reset Cleared Items	33.33	14100000
9/17/2024	09-Reset Cleared Items	13.88	14100000
9/17/2024	09-Reset Cleared Items	-2.84	40111000
9/17/2024	09-Reset Cleared Items	0.65	14100000
9/17/2024	09-Reset Cleared Items	191.27	14100000
9/17/2024	09-Reset Cleared Items	32.42	14100000
9/17/2024	09-Reset Cleared Items	662.86	14100000
9/17/2024	09-Reset Cleared Items	267.16	14100000
9/17/2024	09-Reset Cleared Items	0.78	14100000
9/17/2024	09-Reset Cleared Items	0.61	14100000
9/17/2024	09-Reset Cleared Items	3.34	14100000
9/17/2024	09-Reset Cleared Items	0.61	14100000
9/17/2024	09-Reset Cleared Items	0.34	14100000
9/17/2024	09-Reset Cleared Items	91.39	14100000
9/17/2024	09-Reset Cleared Items	236.37	14100000
9/17/2024	09-Reset Cleared Items	9.37	14100000
9/17/2024	09-Reset Cleared Items	9.74	14100000
9/17/2024	09-Reset Cleared Items	1.65	14100000
9/17/2024	09-Reset Cleared Items	0.25	14100000
9/17/2024	09-Reset Cleared Items	0.66	14100000
9/17/2024	09-Reset Cleared Items	-0.02	40111000
9/17/2024	09-Reset Cleared Items	40.57	14100000
9/17/2024	09-Reset Cleared Items	125.86	14100000

9/17/2024	09-Reset Cleared Items	1,775.17	14100000
9/17/2024	09-Reset Cleared Items	0.65	14100000
9/17/2024	09-Reset Cleared Items	0.65	14100000
9/17/2024	09-Reset Cleared Items	0.40	14100000
9/17/2024	09-Reset Cleared Items	30.31	14100000
9/17/2024	09-Reset Cleared Items	44.24	14100000
9/17/2024	09-Reset Cleared Items	135.46	14100000
9/17/2024	09-Reset Cleared Items	-2.25	40121000
9/17/2024	09-Reset Cleared Items	-1.98	40121000
9/17/2024	09-Reset Cleared Items	119.57	14100000
9/17/2024	09-Reset Cleared Items	1,866.90	14100000
9/17/2024	09-Reset Cleared Items	692.89	14100000
9/17/2024	09-Reset Cleared Items	2.70	14100000
9/17/2024	09-Reset Cleared Items	2.70	14100000
9/17/2024	09-Reset Cleared Items	6.40	14100000
9/17/2024	09-Reset Cleared Items	2.53	14100000
9/17/2024	09-Reset Cleared Items	52.43	14100000
9/17/2024	09-Reset Cleared Items	2.47	14100000
9/17/2024	09-Reset Cleared Items	6.38	14100000
9/17/2024	09-Reset Cleared Items	6.37	14100000
9/17/2024	09-Reset Cleared Items	13.17	14100000
9/17/2024	09-Reset Cleared Items	6.38	14100000
9/17/2024	09-Reset Cleared Items	13.17	14100000
9/17/2024	09-Reset Cleared Items	11.32	14100000
9/17/2024	09-Reset Cleared Items	71.87	14100000
9/17/2024	09-Reset Cleared Items	0.64	14100000
9/17/2024	09-Reset Cleared Items	0.43	14100000
9/17/2024	09-Reset Cleared Items	1.23	14100000
9/17/2024	09-Reset Cleared Items	1.23	14100000
9/17/2024	09-Reset Cleared Items	10.57	14100000
9/17/2024	09-Reset Cleared Items	0.11	14100000
9/17/2024	09-Reset Cleared Items	0.61	14100000
9/17/2024	09-Reset Cleared Items	0.42	14100000
9/17/2024	09-Reset Cleared Items	3.99	14100000
9/17/2024	09-Reset Cleared Items	0.61	14100000
9/17/2024	09-Reset Cleared Items	1.28	14100000
9/17/2024	09-Reset Cleared Items	-0.87	40111000
9/17/2024	09-Reset Cleared Items	1,347.07	14100000
9/17/2024	09-Reset Cleared Items	153.04	14100000
9/17/2024	09-Reset Cleared Items	-5.74	40111000
9/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
9/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-2.82	40111000
9/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	217.64	14100000
9/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	15.98	14100000
9/17/2024	R4-IS-U Invoicing	-15.78	14100000
9/17/2024	R4-IS-U Invoicing	23.65	40111000
9/17/2024	R4-IS-U Invoicing	15.88	40111000
9/17/2024	R4-IS-U Invoicing	2.48	40111000
9/17/2024	R4-IS-U Invoicing	-84.89	14100000
9/17/2024	R4-IS-U Invoicing	-23.18	14100000
9/17/2024	R4-IS-U Invoicing	-51.90	14100000
9/17/2024	R4-IS-U Invoicing	-23.48	14100000

9/17/2024	R4-IS-U Invoicing	-0.73	14100000
9/17/2024	R4-IS-U Invoicing	-0.79	14100000
9/17/2024	R4-IS-U Invoicing	-0.80	14100000
9/17/2024	R4-IS-U Invoicing	-0.49	14100000
9/17/2024	R4-IS-U Invoicing	-0.12	14100000
9/17/2024	R4-IS-U Invoicing	-0.62	14100000
9/17/2024	R4-IS-U Invoicing	-0.60	14100000
9/17/2024	R4-IS-U Invoicing	-0.56	14100000
9/17/2024	R4-IS-U Invoicing	-0.51	14100000
9/18/2024	R4-IS-U Invoicing	-0.34	14100000
9/18/2024	R4-IS-U Invoicing	-0.78	14100000
9/18/2024	R4-IS-U Invoicing	0.01	40111000
9/18/2024	R4-IS-U Invoicing	-0.65	14100000
9/18/2024	R4-IS-U Invoicing	-0.61	14100000
9/18/2024	R4-IS-U Invoicing	-0.31	14100000
9/18/2024	R4-IS-U Invoicing	-0.31	14100000
9/18/2024	R4-IS-U Invoicing	0.02	40111000
9/18/2024	R4-IS-U Invoicing	-238.61	14100000
9/18/2024	R4-IS-U Invoicing	-0.64	14100000
9/18/2024	R4-IS-U Invoicing	6.86	40111000
9/18/2024	R4-IS-U Invoicing	-0.51	14100000
9/18/2024	R4-IS-U Invoicing	-0.43	14100000
9/18/2024	R4-IS-U Invoicing	0.99	40111000
9/18/2024	R4-IS-U Invoicing	0.40	40111000
9/18/2024	R4-IS-U Invoicing	0.64	40111000
9/18/2024	R4-IS-U Invoicing	-9.74	14100000
9/18/2024	R4-IS-U Invoicing	-9.74	14100000
9/18/2024	R4-IS-U Invoicing	-0.65	14100000
9/18/2024	R4-IS-U Invoicing	0.87	40111000
9/18/2024	R4-IS-U Invoicing	-344.13	14100000
9/18/2024	R4-IS-U Invoicing	1.98	40111000
9/18/2024	R4-IS-U Invoicing	-17.54	14100000
9/18/2024	R4-IS-U Invoicing	-790.74	14100000
9/18/2024	R4-IS-U Invoicing	5.74	40111000
9/18/2024	R4-IS-U Invoicing	-2,685.37	14100000
9/18/2024	R4-IS-U Invoicing	-5,778.77	14100000
9/18/2024	R4-IS-U Invoicing	-0.31	14100000
9/18/2024	R4-IS-U Invoicing	-0.25	14100000
9/18/2024	R4-IS-U Invoicing	2.94	40111000
9/18/2024	R4-IS-U Invoicing	-0.51	14100000
9/18/2024	R4-IS-U Invoicing	-0.63	14100000
9/18/2024	R4-IS-U Invoicing	-0.31	14100000
9/18/2024	R4-IS-U Invoicing	-0.31	14100000
9/18/2024	R4-IS-U Invoicing	-0.31	14100000
9/18/2024	R4-IS-U Invoicing	-0.64	14100000
9/13/2024	R4-IS-U Invoicing	-6.47	14100000
9/13/2024	R4-IS-U Invoicing	-6.44	14100000
9/13/2024	R4-IS-U Invoicing	-4.67	14100000
9/13/2024	R4-IS-U Invoicing	-6.43	14100000
9/13/2024	R4-IS-U Invoicing	-2.40	14100000
9/13/2024	R4-IS-U Invoicing	-2.45	14100000
9/13/2024	R4-IS-U Invoicing	-2.01	14100000

9/12/2024	R4-IS-U Invoicing	-12.37	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-0.73	14100000
9/13/2024	R4-IS-U Invoicing	-2.01	14100000
9/12/2024	R4-IS-U Invoicing	-19.84	14100000
9/19/2024	R4-IS-U Invoicing	-2.55	14100000
9/19/2024	R4-IS-U Invoicing	-2.20	14100000
9/19/2024	R4-IS-U Invoicing	-1.05	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/12/2024	R4-IS-U Invoicing	-47.04	14100000
9/19/2024	R4-IS-U Invoicing	-1.00	14100000
9/19/2024	R4-IS-U Invoicing	-0.79	14100000
9/19/2024	R4-IS-U Invoicing	-0.74	14100000
9/13/2024	R4-IS-U Invoicing	-2.01	14100000
9/12/2024	R4-IS-U Invoicing	-42.85	14100000
9/19/2024	R4-IS-U Invoicing	-0.73	14100000
9/13/2024	R4-IS-U Invoicing	-2.24	14100000
9/19/2024	R4-IS-U Invoicing	-1.16	14100000
9/19/2024	R4-IS-U Invoicing	-0.95	14100000
9/19/2024	R4-IS-U Invoicing	-6.09	14100000
9/19/2024	R4-IS-U Invoicing	-1.84	14100000
9/19/2024	R4-IS-U Invoicing	-6.73	14100000
9/12/2024	R4-IS-U Invoicing	-49.78	14100000
9/19/2024	R4-IS-U Invoicing	-11.20	14100000
9/19/2024	R4-IS-U Invoicing	-0.61	14100000
9/19/2024	R4-IS-U Invoicing	-49.51	14100000
9/19/2024	R4-IS-U Invoicing	-1.07	14100000
9/19/2024	R4-IS-U Invoicing	-2.90	14100000
9/13/2024	R4-IS-U Invoicing	-10.65	14100000
9/19/2024	R4-IS-U Invoicing	-2.48	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-0.74	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-26.54	14100000
9/13/2024	R4-IS-U Invoicing	-0.74	14100000
9/12/2024	R4-IS-U Invoicing	-9.69	14100000
9/19/2024	R4-IS-U Invoicing	-18.18	14100000
9/19/2024	R4-IS-U Invoicing	-22.91	14100000
9/19/2024	R4-IS-U Invoicing	-0.99	14100000
9/19/2024	R4-IS-U Invoicing	-6.74	14100000
9/19/2024	R4-IS-U Invoicing	-12.58	14100000
9/19/2024	R4-IS-U Invoicing	-55.35	14100000
9/19/2024	R4-IS-U Invoicing	-17.16	14100000
9/19/2024	R4-IS-U Invoicing	-0.78	14100000
9/19/2024	R4-IS-U Invoicing	-26.24	14100000
9/19/2024	R4-IS-U Invoicing	-13.50	14100000
9/19/2024	R4-IS-U Invoicing	-2.01	14100000
9/19/2024	R4-IS-U Invoicing	-49.55	14100000
9/19/2024	R4-IS-U Invoicing	-26.08	14100000
9/19/2024	R4-IS-U Invoicing	-85.73	14100000
9/19/2024	R4-IS-U Invoicing	-127.02	14100000

9/19/2024	R4-IS-U Invoicing	-2.34	14100000
9/19/2024	R4-IS-U Invoicing	-7.22	14100000
9/19/2024	R4-IS-U Invoicing	-7.02	14100000
9/13/2024	R4-IS-U Invoicing	-10.46	14100000
9/19/2024	R4-IS-U Invoicing	-127.68	14100000
9/19/2024	R4-IS-U Invoicing	-2.44	14100000
9/19/2024	R4-IS-U Invoicing	-15.67	14100000
9/19/2024	R4-IS-U Invoicing	-91.31	14100000
9/19/2024	R4-IS-U Invoicing	-22.00	14100000
9/19/2024	R4-IS-U Invoicing	-2.19	14100000
9/19/2024	R4-IS-U Invoicing	-26.26	14100000
9/19/2024	R4-IS-U Invoicing	-53.13	14100000
9/19/2024	R4-IS-U Invoicing	-16.71	14100000
9/19/2024	R4-IS-U Invoicing	-19.52	14100000
9/19/2024	R4-IS-U Invoicing	-17.90	14100000
9/19/2024	R4-IS-U Invoicing	-16.99	14100000
9/19/2024	R4-IS-U Invoicing	-20.44	14100000
9/19/2024	R4-IS-U Invoicing	-2.19	14100000
9/19/2024	R4-IS-U Invoicing	-8.30	14100000
9/19/2024	R4-IS-U Invoicing	-42.52	14100000
9/19/2024	R4-IS-U Invoicing	-43.11	14100000
9/19/2024	R4-IS-U Invoicing	-7.67	14100000
9/19/2024	R4-IS-U Invoicing	-1.30	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/12/2024	R4-IS-U Invoicing	-23.75	14100000
9/13/2024	R4-IS-U Invoicing	-3.65	14100000
9/19/2024	R4-IS-U Invoicing	-1.75	14100000
9/12/2024	R4-IS-U Invoicing	-14.52	14100000
9/13/2024	R4-IS-U Invoicing	-23.23	14100000
9/19/2024	R4-IS-U Invoicing	-4.85	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-6.05	14100000
9/12/2024	R4-IS-U Invoicing	-1.22	40121000
9/12/2024	R4-IS-U Invoicing	2.19	14100000
9/19/2024	R4-IS-U Invoicing	-12.86	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-1.61	14100000
9/19/2024	R4-IS-U Invoicing	-33.52	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-0.73	14100000
9/19/2024	R4-IS-U Invoicing	-14.20	14100000
9/19/2024	R4-IS-U Invoicing	-6.43	14100000
9/12/2024	R4-IS-U Invoicing	-7.02	14100000
9/19/2024	R4-IS-U Invoicing	-6.59	14100000
9/19/2024	R4-IS-U Invoicing	-1.70	14100000
9/19/2024	R4-IS-U Invoicing	-6.44	14100000
9/19/2024	R4-IS-U Invoicing	-19.67	14100000
9/19/2024	R4-IS-U Invoicing	-3.39	14100000
9/19/2024	R4-IS-U Invoicing	-2.41	14100000
9/19/2024	R4-IS-U Invoicing	-5.33	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-3.08	14100000

9/19/2024	R4-IS-U Invoicing	-12.25	14100000
9/19/2024	R4-IS-U Invoicing	-4.08	14100000
9/19/2024	R4-IS-U Invoicing	-0.62	14100000
9/19/2024	R4-IS-U Invoicing	-7.76	14100000
9/19/2024	R4-IS-U Invoicing	-1.70	14100000
9/19/2024	R4-IS-U Invoicing	-0.76	14100000
9/19/2024	R4-IS-U Invoicing	-1.08	14100000
9/19/2024	R4-IS-U Invoicing	-15.04	14100000
9/19/2024	R4-IS-U Invoicing	-11.93	14100000
9/19/2024	R4-IS-U Invoicing	-23.09	14100000
9/19/2024	R4-IS-U Invoicing	-1.96	14100000
9/19/2024	R4-IS-U Invoicing	-4.89	14100000
9/19/2024	R4-IS-U Invoicing	-0.97	14100000
9/19/2024	R4-IS-U Invoicing	-7.62	14100000
9/19/2024	R4-IS-U Invoicing	-2.05	14100000
9/19/2024	R4-IS-U Invoicing	-2.90	14100000
9/19/2024	R4-IS-U Invoicing	-23.12	14100000
9/19/2024	R4-IS-U Invoicing	-13.16	14100000
9/19/2024	R4-IS-U Invoicing	-0.75	14100000
9/19/2024	R4-IS-U Invoicing	-8.00	14100000
9/19/2024	R4-IS-U Invoicing	-2.15	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-2.33	14100000
9/19/2024	R4-IS-U Invoicing	-2.01	14100000
9/19/2024	R4-IS-U Invoicing	-4.15	14100000
9/19/2024	R4-IS-U Invoicing	-2.01	14100000
9/19/2024	R4-IS-U Invoicing	-1.30	14100000
9/19/2024	R4-IS-U Invoicing	-6.83	14100000
9/19/2024	R4-IS-U Invoicing	-4.53	14100000
9/19/2024	R4-IS-U Invoicing	-4.05	14100000
9/19/2024	R4-IS-U Invoicing	-9.01	14100000
9/12/2024	R4-IS-U Invoicing	-7.70	14100000
9/19/2024	R4-IS-U Invoicing	-6.43	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-4.02	14100000
9/19/2024	R4-IS-U Invoicing	-0.75	14100000
9/19/2024	R4-IS-U Invoicing	-0.88	14100000
9/12/2024	R4-IS-U Invoicing	-0.85	14100000
9/19/2024	R4-IS-U Invoicing	-0.61	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-0.76	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-11.09	14100000
9/12/2024	R4-IS-U Invoicing	-4.52	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-0.97	14100000
9/19/2024	R4-IS-U Invoicing	-6.43	14100000
9/19/2024	R4-IS-U Invoicing	-0.74	14100000
9/19/2024	R4-IS-U Invoicing	-23.28	14100000
9/12/2024	R4-IS-U Invoicing	-2.21	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000

9/19/2024	R4-IS-U Invoicing	-6.43	14100000
9/12/2024	R4-IS-U Invoicing	-2.30	14100000
9/19/2024	R4-IS-U Invoicing	-0.75	14100000
9/19/2024	R4-IS-U Invoicing	-1.54	14100000
9/19/2024	R4-IS-U Invoicing	-3.58	14100000
9/19/2024	R4-IS-U Invoicing	-1.35	14100000
9/19/2024	R4-IS-U Invoicing	-0.62	14100000
9/19/2024	R4-IS-U Invoicing	-0.81	14100000
9/12/2024	R4-IS-U Invoicing	-4.40	14100000
9/19/2024	R4-IS-U Invoicing	-1.14	14100000
9/19/2024	R4-IS-U Invoicing	-12.81	14100000
9/19/2024	R4-IS-U Invoicing	-0.74	14100000
9/19/2024	R4-IS-U Invoicing	-1.37	14100000
9/19/2024	R4-IS-U Invoicing	-0.75	14100000
9/19/2024	R4-IS-U Invoicing	-0.95	14100000
9/19/2024	R4-IS-U Invoicing	-0.73	14100000
9/19/2024	R4-IS-U Invoicing	-0.75	14100000
9/19/2024	R4-IS-U Invoicing	-1.35	14100000
9/19/2024	R4-IS-U Invoicing	-2.74	14100000
9/19/2024	R4-IS-U Invoicing	-1.19	14100000
9/19/2024	R4-IS-U Invoicing	-1.77	14100000
9/19/2024	R4-IS-U Invoicing	-1.00	14100000
9/19/2024	R4-IS-U Invoicing	-0.75	14100000
9/19/2024	R4-IS-U Invoicing	-1.02	14100000
9/19/2024	R4-IS-U Invoicing	-1.56	14100000
9/19/2024	R4-IS-U Invoicing	-1.02	14100000
9/19/2024	R4-IS-U Invoicing	-0.75	14100000
9/19/2024	R4-IS-U Invoicing	-5.54	14100000
9/19/2024	R4-IS-U Invoicing	-3.21	14100000
9/19/2024	R4-IS-U Invoicing	-1.02	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-0.76	14100000
9/19/2024	R4-IS-U Invoicing	-1.73	14100000
9/19/2024	R4-IS-U Invoicing	-0.75	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-59.84	14100000
9/19/2024	R4-IS-U Invoicing	-2.50	14100000
9/19/2024	R4-IS-U Invoicing	-1.33	14100000
9/19/2024	R4-IS-U Invoicing	-75.61	14100000
9/19/2024	R4-IS-U Invoicing	-1.96	14100000
9/19/2024	R4-IS-U Invoicing	-1.21	14100000
9/19/2024	R4-IS-U Invoicing	-28.25	14100000
9/19/2024	R4-IS-U Invoicing	-1.00	14100000
9/19/2024	R4-IS-U Invoicing	-1.02	14100000
9/19/2024	R4-IS-U Invoicing	-0.76	14100000
9/19/2024	R4-IS-U Invoicing	-2.10	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-31.71	14100000
9/19/2024	R4-IS-U Invoicing	-0.76	14100000
9/19/2024	R4-IS-U Invoicing	-25.68	14100000
9/19/2024	R4-IS-U Invoicing	-1.68	14100000

9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-0.95	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-1.26	14100000
9/19/2024	R4-IS-U Invoicing	-1.82	14100000
9/19/2024	R4-IS-U Invoicing	-2.23	14100000
9/19/2024	R4-IS-U Invoicing	-1.73	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-0.76	14100000
9/19/2024	R4-IS-U Invoicing	-1.05	14100000
9/19/2024	R4-IS-U Invoicing	-1.87	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-1.94	14100000
9/19/2024	R4-IS-U Invoicing	-1.21	14100000
9/19/2024	R4-IS-U Invoicing	-1.02	14100000
9/19/2024	R4-IS-U Invoicing	-0.75	14100000
9/19/2024	R4-IS-U Invoicing	-1.42	14100000
9/19/2024	R4-IS-U Invoicing	-0.75	14100000
9/19/2024	R4-IS-U Invoicing	-4.31	14100000
9/19/2024	R4-IS-U Invoicing	-1.82	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-0.76	14100000
9/19/2024	R4-IS-U Invoicing	-0.88	14100000
9/19/2024	R4-IS-U Invoicing	-2.29	14100000
9/19/2024	R4-IS-U Invoicing	-0.76	14100000
9/19/2024	R4-IS-U Invoicing	-1.96	14100000
9/19/2024	R4-IS-U Invoicing	-1.00	14100000
9/19/2024	R4-IS-U Invoicing	-0.76	14100000
9/19/2024	R4-IS-U Invoicing	-1.49	14100000
9/19/2024	R4-IS-U Invoicing	-0.75	14100000
9/19/2024	R4-IS-U Invoicing	-0.97	14100000
9/19/2024	R4-IS-U Invoicing	-2.13	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-0.76	14100000
9/19/2024	R4-IS-U Invoicing	-0.88	14100000
9/19/2024	R4-IS-U Invoicing	-0.73	14100000
9/19/2024	R4-IS-U Invoicing	-1.00	14100000
9/19/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-1.05	14100000
9/19/2024	R4-IS-U Invoicing	-1.05	14100000
9/19/2024	R4-IS-U Invoicing	-1.23	14100000
9/19/2024	R4-IS-U Invoicing	-1.89	14100000
9/19/2024	R4-IS-U Invoicing	-0.73	14100000
9/19/2024	R4-IS-U Invoicing	-0.97	14100000
9/19/2024	R4-IS-U Invoicing	-0.75	14100000
9/19/2024	R4-IS-U Invoicing	-2.27	14100000
9/19/2024	R4-IS-U Invoicing	-0.76	14100000
9/19/2024	R4-IS-U Invoicing	-6.52	14100000
9/19/2024	R4-IS-U Invoicing	-0.73	14100000
9/19/2024	R4-IS-U Invoicing	-0.75	14100000
9/19/2024	R4-IS-U Invoicing	-2.43	14100000

9/19/2024	R4-IS-U Invoicing	-0.95	14100000
9/19/2024	R4-IS-U Invoicing	-1.03	14100000
9/13/2024	R4-IS-U Invoicing	-11.62	14100000
9/13/2024	R4-IS-U Invoicing	-2.01	14100000
9/13/2024	R4-IS-U Invoicing	-17.95	14100000
9/13/2024	R4-IS-U Invoicing	-25.18	14100000
9/19/2024	R4-IS-U Invoicing	0.16	40131000
9/19/2024	R4-IS-U Invoicing	0.22	40131000
9/19/2024	R4-IS-U Invoicing	0.01	40131000
9/19/2024	R4-IS-U Invoicing	-0.15	14100000
9/19/2024	R4-IS-U Invoicing	-2.39	14100000
9/19/2024	R4-IS-U Invoicing	18.00	40131000
9/19/2024	R4-IS-U Invoicing	0.98	40131000
9/19/2024	R4-IS-U Invoicing	0.01	40131000
9/19/2024	R4-IS-U Invoicing	15.43	40131000
9/19/2024	R4-IS-U Invoicing	-0.44	14100000
9/19/2024	R4-IS-U Invoicing	-2.03	14100000
9/19/2024	R4-IS-U Invoicing	0.11	40131000
9/19/2024	R4-IS-U Invoicing	0.01	40131000
9/19/2024	R4-IS-U Invoicing	-0.16	14100000
9/19/2024	R4-IS-U Invoicing	-3.00	14100000
9/19/2024	R4-IS-U Invoicing	-1.16	14100000
9/19/2024	R4-IS-U Invoicing	-1.28	14100000
9/19/2024	R4-IS-U Invoicing	0.14	40131000
9/19/2024	R4-IS-U Invoicing	1.93	40131000
9/19/2024	R4-IS-U Invoicing	0.21	40131000
9/19/2024	R4-IS-U Invoicing	-0.08	14100000
9/19/2024	R4-IS-U Invoicing	-0.64	14100000
9/19/2024	R4-IS-U Invoicing	1.22	40131000
9/19/2024	R4-IS-U Invoicing	-0.65	14100000
9/19/2024	R4-IS-U Invoicing	-0.79	14100000
9/19/2024	R4-IS-U Invoicing	-1.39	14100000
9/19/2024	R4-IS-U Invoicing	-2.46	14100000
9/19/2024	R4-IS-U Invoicing	-0.28	14100000
9/19/2024	R4-IS-U Invoicing	-0.48	14100000
9/19/2024	R4-IS-U Invoicing	-1.18	14100000
9/19/2024	R4-IS-U Invoicing	-1.73	14100000
9/19/2024	R4-IS-U Invoicing	3.07	40131000
9/19/2024	R4-IS-U Invoicing	-0.88	14100000
9/19/2024	R4-IS-U Invoicing	9.87	40131000
9/19/2024	R4-IS-U Invoicing	-1.73	14100000
9/19/2024	R4-IS-U Invoicing	-9,348.97	14100000
9/19/2024	R4-IS-U Invoicing	-0.22	14100000
9/19/2024	R4-IS-U Invoicing	-42.74	14100000
9/19/2024	R4-IS-U Invoicing	1.08	40131000
9/19/2024	R4-IS-U Invoicing	-1.66	14100000
9/19/2024	R4-IS-U Invoicing	1.56	40131000
9/19/2024	R4-IS-U Invoicing	-2.52	14100000
9/19/2024	R4-IS-U Invoicing	-523.72	14100000
9/19/2024	R4-IS-U Invoicing	-0.76	14100000
9/19/2024	R4-IS-U Invoicing	-193.90	14100000
9/19/2024	R4-IS-U Invoicing	-236.36	14100000

9/19/2024	R4-IS-U Invoicing	-0.28	14100000
9/19/2024	R4-IS-U Invoicing	-7,157.50	14100000
9/19/2024	R4-IS-U Invoicing	-0.66	14100000
9/19/2024	R4-IS-U Invoicing	5.54	40131000
9/19/2024	R4-IS-U Invoicing	-22.46	14100000
9/19/2024	R4-IS-U Invoicing	-4.87	14100000
9/19/2024	R4-IS-U Invoicing	-1.82	14100000
9/19/2024	R4-IS-U Invoicing	-0.96	29999999
9/19/2024	R4-IS-U Invoicing	-0.31	29999999
9/19/2024	R4-IS-U Invoicing	-0.30	29999999
9/19/2024	R4-IS-U Invoicing	0.04	40121000
9/19/2024	R4-IS-U Invoicing	-0.61	29999999
9/19/2024	R4-IS-U Invoicing	-0.20	29999999
9/19/2024	R4-IS-U Invoicing	-0.14	29999999
9/19/2024	R4-IS-U Invoicing	-35.78	29999999
9/19/2024	R4-IS-U Invoicing	-0.42	29999999
9/19/2024	R4-IS-U Invoicing	-0.30	29999999
9/19/2024	R4-IS-U Invoicing	-0.30	29999999
9/19/2024	R4-IS-U Invoicing	-0.61	29999999
9/19/2024	R4-IS-U Invoicing	-0.30	29999999
9/19/2024	R4-IS-U Invoicing	-0.30	29999999
9/19/2024	R4-IS-U Invoicing	2.98	40121000
9/19/2024	R4-IS-U Invoicing	-0.30	29999999
9/19/2024	R4-IS-U Invoicing	-14.38	29999999
9/19/2024	R4-IS-U Invoicing	-32.06	14100000
9/13/2024	R4-IS-U Invoicing	-8.94	14100000
9/19/2024	R4-IS-U Invoicing	-7.06	14100000
9/19/2024	R4-IS-U Invoicing	-63.82	14100000
9/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.08	14100000
9/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.15	14100000
9/13/2024	R4-IS-U Invoicing	-2.02	14100000
9/19/2024	R4-IS-U Invoicing	-9.58	14100000
9/19/2024	R4-IS-U Invoicing	-23.63	14100000
9/12/2024	R4-IS-U Invoicing	-22.23	14100000
9/18/2024	R9-IS-U inv. reversal	0.65	14100000
9/18/2024	R9-IS-U inv. reversal	0.66	14100000
9/18/2024	R9-IS-U inv. reversal	34.37	14100000
9/18/2024	R9-IS-U inv. reversal	50.12	14100000
9/19/2024	R4-IS-U Invoicing	-7.13	14100000
9/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.18	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.22	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.14	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.40	14100000
9/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.00	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.91	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.51	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.96	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.08	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.71	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.05	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.13	14100000

9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	12.01	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.08	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	15.10	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	11.31	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.77	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.16	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.45	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	18.90	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.65	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.46	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	13.19	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.72	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.27	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.73	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.98	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.18	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.18	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.45	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.34	14100000
9/13/2024	R4-IS-U Invoicing	-27.72	14100000
9/18/2024	R4-IS-U Invoicing	-34.37	14100000
9/18/2024	R4-IS-U Invoicing	-0.66	14100000
9/18/2024	R4-IS-U Invoicing	-0.65	14100000
9/18/2024	R4-IS-U Invoicing	-50.12	14100000
9/19/2024	R4-IS-U Invoicing	-32.73	14100000
9/13/2024	R4-IS-U Invoicing	-2.04	14100000
9/19/2024	R4-IS-U Invoicing	-12.95	14100000
9/13/2024	R4-IS-U Invoicing	-39.59	14100000
9/19/2024	R4-IS-U Invoicing	-1.21	14100000
9/19/2024	R4-IS-U Invoicing	-63.78	14100000
9/19/2024	R4-IS-U Invoicing	-62.26	14100000
9/13/2024	R4-IS-U Invoicing	-31.44	14100000
9/19/2024	R4-IS-U Invoicing	-1.21	14100000
9/13/2024	R4-IS-U Invoicing	-29.16	14100000
9/19/2024	R4-IS-U Invoicing	-7.02	14100000
9/19/2024	R4-IS-U Invoicing	-7.99	14100000
9/13/2024	R4-IS-U Invoicing	-3.46	14100000
9/13/2024	R4-IS-U Invoicing	-2.22	14100000
9/13/2024	R4-IS-U Invoicing	-0.72	14100000
9/19/2024	R4-IS-U Invoicing	-14.63	14100000
9/13/2024	R4-IS-U Invoicing	-6.80	14100000
9/19/2024	R4-IS-U Invoicing	-3.20	14100000
9/19/2024	R4-IS-U Invoicing	-0.62	14100000
9/19/2024	R4-IS-U Invoicing	-0.82	14100000
9/19/2024	R4-IS-U Invoicing	-15.56	14100000
9/19/2024	R4-IS-U Invoicing	-0.82	14100000
9/18/2024	09-Reset Cleared Items	64.30	14100000
9/18/2024	09-Reset Cleared Items	20.38	14100000
9/18/2024	09-Reset Cleared Items	6.73	14100000
9/18/2024	09-Reset Cleared Items	43.59	14100000
9/18/2024	09-Reset Cleared Items	74.77	14100000

9/18/2024	09-Reset Cleared Items	59.41	14100000
9/18/2024	09-Reset Cleared Items	1.22	14100000
9/18/2024	09-Reset Cleared Items	7.02	14100000
9/18/2024	09-Reset Cleared Items	-2.19	40151000
9/18/2024	09-Reset Cleared Items	62.81	14100000
9/18/2024	R4-IS-U Invoicing	-1.65	14100000
9/18/2024	R4-IS-U Invoicing	-18.90	14100000
9/18/2024	R4-IS-U Invoicing	-13.19	14100000
9/18/2024	R4-IS-U Invoicing	-2.46	14100000
9/18/2024	R4-IS-U Invoicing	-1.98	14100000
9/18/2024	R4-IS-U Invoicing	-1.73	14100000
9/18/2024	R4-IS-U Invoicing	-1.51	14100000
9/18/2024	R4-IS-U Invoicing	-3.77	14100000
9/18/2024	R4-IS-U Invoicing	-1.45	14100000
9/18/2024	R4-IS-U Invoicing	-1.16	14100000
9/18/2024	R4-IS-U Invoicing	-1.18	14100000
9/18/2024	R4-IS-U Invoicing	-1.18	14100000
9/18/2024	R4-IS-U Invoicing	-1.45	14100000
9/18/2024	R4-IS-U Invoicing	-2.27	14100000
9/18/2024	R4-IS-U Invoicing	-1.72	14100000
9/18/2024	R4-IS-U Invoicing	-0.14	14100000
9/18/2024	R4-IS-U Invoicing	-0.62	14100000
9/18/2024	R4-IS-U Invoicing	-0.43	14100000
9/18/2024	R4-IS-U Invoicing	-2.37	14100000
9/18/2024	R4-IS-U Invoicing	-1.84	14100000
9/18/2024	R4-IS-U Invoicing	-3.53	14100000
9/18/2024	R4-IS-U Invoicing	-1.78	14100000
9/18/2024	R4-IS-U Invoicing	-81.61	14100000
9/18/2024	R4-IS-U Invoicing	-1.08	14100000
9/18/2024	R4-IS-U Invoicing	-0.61	14100000
9/18/2024	R4-IS-U Invoicing	21.94	40121000
9/18/2024	R4-IS-U Invoicing	-21.68	14100000
9/18/2024	R4-IS-U Invoicing	-3.58	14100000
9/18/2024	R4-IS-U Invoicing	-0.81	14100000
9/18/2024	R4-IS-U Invoicing	-2.39	14100000
9/18/2024	R4-IS-U Invoicing	-0.74	14100000
9/18/2024	R4-IS-U Invoicing	-0.76	14100000
9/18/2024	R4-IS-U Invoicing	-1.44	14100000
9/18/2024	R4-IS-U Invoicing	-15.10	14100000
9/18/2024	R4-IS-U Invoicing	-3.61	14100000
9/18/2024	R4-IS-U Invoicing	-0.62	14100000
9/18/2024	R4-IS-U Invoicing	-4.27	14100000
9/18/2024	R4-IS-U Invoicing	-1.56	14100000
9/18/2024	R4-IS-U Invoicing	-0.61	14100000
9/18/2024	R4-IS-U Invoicing	-0.61	14100000
9/18/2024	R4-IS-U Invoicing	-0.62	14100000
9/18/2024	R4-IS-U Invoicing	-0.65	14100000
9/18/2024	R4-IS-U Invoicing	-0.69	14100000
9/18/2024	R4-IS-U Invoicing	-0.45	14100000
9/18/2024	R4-IS-U Invoicing	-1.37	14100000
9/18/2024	R4-IS-U Invoicing	-0.79	14100000
9/18/2024	R4-IS-U Invoicing	-0.79	14100000

9/18/2024	R4-IS-U Invoicing	-0.11	14100000
9/18/2024	R4-IS-U Invoicing	-0.61	14100000
9/18/2024	R4-IS-U Invoicing	-0.61	14100000
9/18/2024	R4-IS-U Invoicing	-1.08	14100000
9/18/2024	R4-IS-U Invoicing	-2.63	14100000
9/18/2024	R4-IS-U Invoicing	-1.13	14100000
9/18/2024	R4-IS-U Invoicing	-0.41	14100000
9/18/2024	R4-IS-U Invoicing	-6.65	14100000
9/18/2024	R4-IS-U Invoicing	-2.63	14100000
9/18/2024	R4-IS-U Invoicing	-1.32	14100000
9/19/2024	R4-IS-U Invoicing	-878.72	14100000
9/20/2024	R4-IS-U Invoicing	-0.62	14100000
9/20/2024	R4-IS-U Invoicing	-3.16	14100000
9/20/2024	R4-IS-U Invoicing	-40.17	14100000
9/20/2024	R4-IS-U Invoicing	-298.17	14100000
9/20/2024	R4-IS-U Invoicing	-0.81	14100000
9/20/2024	R4-IS-U Invoicing	-0.66	14100000
9/20/2024	R4-IS-U Invoicing	-0.72	14100000
9/20/2024	R4-IS-U Invoicing	-1.33	14100000
9/20/2024	R4-IS-U Invoicing	-60.24	14100000
9/20/2024	R4-IS-U Invoicing	-7.67	14100000
9/20/2024	R4-IS-U Invoicing	-0.75	14100000
9/20/2024	R4-IS-U Invoicing	-12.65	14100000
9/20/2024	R4-IS-U Invoicing	-66.63	14100000
9/20/2024	R4-IS-U Invoicing	-21.39	14100000
9/20/2024	R4-IS-U Invoicing	-0.79	14100000
9/20/2024	R4-IS-U Invoicing	-1.72	14100000
9/20/2024	R4-IS-U Invoicing	-40.17	14100000
9/20/2024	R4-IS-U Invoicing	-17.27	14100000
9/20/2024	R4-IS-U Invoicing	-32.67	14100000
9/20/2024	R4-IS-U Invoicing	-6.45	14100000
9/20/2024	R4-IS-U Invoicing	-0.78	14100000
9/20/2024	R4-IS-U Invoicing	-7.68	14100000
9/20/2024	R4-IS-U Invoicing	-0.72	14100000
9/20/2024	R4-IS-U Invoicing	-3.32	14100000
9/20/2024	R4-IS-U Invoicing	-15.75	14100000
9/20/2024	R4-IS-U Invoicing	-17.61	14100000
9/20/2024	R4-IS-U Invoicing	-6.57	14100000
9/20/2024	R4-IS-U Invoicing	-2.54	14100000
9/20/2024	R4-IS-U Invoicing	-2.01	14100000
9/20/2024	R4-IS-U Invoicing	-12.23	14100000
9/20/2024	R4-IS-U Invoicing	-1.67	14100000
9/20/2024	R4-IS-U Invoicing	-4.50	14100000
9/20/2024	R4-IS-U Invoicing	-4.02	14100000
9/20/2024	R4-IS-U Invoicing	-0.72	14100000
9/20/2024	R4-IS-U Invoicing	-17.96	14100000
9/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
9/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	57010000
9/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.78	57010000
9/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	8.90	57010000
9/20/2024	R4-IS-U Invoicing	-0.72	14100000
9/20/2024	R4-IS-U Invoicing	-2.03	14100000

9/20/2024	R4-IS-U Invoicing	-6.43	14100000
9/20/2024	R4-IS-U Invoicing	-3.56	14100000
9/20/2024	R4-IS-U Invoicing	-11.57	14100000
9/20/2024	R4-IS-U Invoicing	-2.05	14100000
9/20/2024	R4-IS-U Invoicing	-7.08	14100000
9/20/2024	R4-IS-U Invoicing	-16.31	14100000
9/20/2024	R4-IS-U Invoicing	-0.72	14100000
9/20/2024	R4-IS-U Invoicing	-2.01	14100000
9/20/2024	R4-IS-U Invoicing	-2.05	14100000
9/20/2024	R4-IS-U Invoicing	-3.37	14100000
9/20/2024	R4-IS-U Invoicing	-6.02	14100000
9/20/2024	R4-IS-U Invoicing	-1.07	14100000
9/20/2024	R4-IS-U Invoicing	-3.79	14100000
9/20/2024	R4-IS-U Invoicing	-6.37	14100000
9/20/2024	R4-IS-U Invoicing	-32.16	14100000
9/20/2024	R4-IS-U Invoicing	-2.19	14100000
9/20/2024	R4-IS-U Invoicing	-2.25	14100000
9/20/2024	R4-IS-U Invoicing	-0.80	14100000
9/20/2024	R4-IS-U Invoicing	-2.17	14100000
9/20/2024	R4-IS-U Invoicing	-4.02	14100000
9/20/2024	R4-IS-U Invoicing	-162.62	14100000
9/20/2024	R4-IS-U Invoicing	-2.04	14100000
9/20/2024	R4-IS-U Invoicing	-0.45	14100000
9/20/2024	R4-IS-U Invoicing	-13.96	14100000
9/20/2024	R4-IS-U Invoicing	3.82	40111000
9/20/2024	R4-IS-U Invoicing	2.59	40111000
9/20/2024	R4-IS-U Invoicing	-0.36	14100000
9/20/2024	R4-IS-U Invoicing	0.46	40111000
9/20/2024	R4-IS-U Invoicing	10.04	40111000
9/20/2024	R4-IS-U Invoicing	-14.20	14100000
9/20/2024	R4-IS-U Invoicing	2.26	40111000
9/20/2024	R4-IS-U Invoicing	-2.98	14100000
9/20/2024	R4-IS-U Invoicing	-8.90	14100000
9/20/2024	R4-IS-U Invoicing	12.46	40111000
9/20/2024	R4-IS-U Invoicing	-6.02	14100000
9/20/2024	R4-IS-U Invoicing	-29.78	14100000
9/20/2024	R4-IS-U Invoicing	-1,176.17	14100000
9/20/2024	R4-IS-U Invoicing	-9,713.10	14100000
9/20/2024	R4-IS-U Invoicing	-177.11	14100000
9/20/2024	R4-IS-U Invoicing	-237.29	14100000
9/20/2024	R4-IS-U Invoicing	-0.48	14100000
9/20/2024	R4-IS-U Invoicing	-113.94	14100000
9/20/2024	R4-IS-U Invoicing	-17,497.91	14100000
9/20/2024	R4-IS-U Invoicing	-1,137.62	14100000
9/20/2024	R4-IS-U Invoicing	-11.31	14100000
9/20/2024	R4-IS-U Invoicing	31.44	40111000
9/20/2024	R4-IS-U Invoicing	-4.87	14100000
9/20/2024	R4-IS-U Invoicing	0.44	40111000
9/20/2024	R4-IS-U Invoicing	-45.39	14100000
9/20/2024	R4-IS-U Invoicing	-119.70	14100000
9/20/2024	R4-IS-U Invoicing	47.72	40111000
9/20/2024	R4-IS-U Invoicing	-1.12	14100000

9/20/2024	R4-IS-U Invoicing	-4.02	14100000
9/20/2024	R4-IS-U Invoicing	-4.30	14100000
9/20/2024	R4-IS-U Invoicing	-21.08	14100000
9/20/2024	R4-IS-U Invoicing	-2.01	14100000
9/20/2024	R4-IS-U Invoicing	-32.79	14100000
9/20/2024	R4-IS-U Invoicing	-2.01	14100000
9/20/2024	R4-IS-U Invoicing	-2.01	14100000
9/20/2024	R4-IS-U Invoicing	-0.73	14100000
9/20/2024	R4-IS-U Invoicing	-0.72	14100000
9/20/2024	R4-IS-U Invoicing	-1.40	14100000
9/20/2024	R4-IS-U Invoicing	-14.02	14100000
9/20/2024	R4-IS-U Invoicing	-0.72	14100000
9/20/2024	R4-IS-U Invoicing	-0.72	14100000
9/20/2024	R4-IS-U Invoicing	-2.85	14100000
9/20/2024	R4-IS-U Invoicing	-2.03	14100000
9/20/2024	R4-IS-U Invoicing	-21.26	14100000
9/20/2024	R4-IS-U Invoicing	-254.84	14100000
9/20/2024	R4-IS-U Invoicing	-4.44	14100000
9/20/2024	R4-IS-U Invoicing	-1.02	14100000
9/20/2024	R4-IS-U Invoicing	-0.79	14100000
9/20/2024	R4-IS-U Invoicing	-80.69	14100000
9/20/2024	R4-IS-U Invoicing	-0.78	14100000
9/20/2024	R4-IS-U Invoicing	-3.55	14100000
9/20/2024	R4-IS-U Invoicing	-20.81	14100000
9/20/2024	R4-IS-U Invoicing	-3.00	14100000
9/20/2024	R4-IS-U Invoicing	-0.78	14100000
9/20/2024	R4-IS-U Invoicing	-321.40	14100000
9/20/2024	R4-IS-U Invoicing	-1.71	14100000
9/16/2024	R9-IS-U inv. reversal	143.87	14100000
9/20/2024	R4-IS-U Invoicing	-0.61	14100000
9/19/2024	R9-IS-U inv. reversal	274.54	14100000
9/20/2024	R4-IS-U Invoicing	-0.61	14100000
9/20/2024	R4-IS-U Invoicing	-2.19	14100000
9/20/2024	R4-IS-U Invoicing	-11.32	14100000
9/20/2024	R4-IS-U Invoicing	-0.78	14100000
9/20/2024	R4-IS-U Invoicing	-6.43	14100000
9/20/2024	R4-IS-U Invoicing	-1.82	14100000
9/20/2024	R4-IS-U Invoicing	-80.44	14100000
9/20/2024	R4-IS-U Invoicing	-64.53	14100000
9/20/2024	R4-IS-U Invoicing	-6.43	14100000
9/20/2024	R4-IS-U Invoicing	-119.01	14100000
9/20/2024	R4-IS-U Invoicing	-52.69	14100000
9/20/2024	R4-IS-U Invoicing	-6.45	14100000
9/20/2024	R4-IS-U Invoicing	-2.23	14100000
9/20/2024	R4-IS-U Invoicing	-5.12	14100000
9/20/2024	R4-IS-U Invoicing	-2.48	14100000
9/20/2024	R4-IS-U Invoicing	-6.14	14100000
9/20/2024	R4-IS-U Invoicing	-6.43	14100000
9/20/2024	R4-IS-U Invoicing	-2.01	14100000
9/20/2024	R4-IS-U Invoicing	-60.19	14100000
9/20/2024	R4-IS-U Invoicing	-14.86	14100000
9/20/2024	R4-IS-U Invoicing	-23.40	14100000

9/20/2024	R4-IS-U Invoicing	-2.02	14100000
9/20/2024	R4-IS-U Invoicing	-33.44	14100000
9/20/2024	R4-IS-U Invoicing	-23.41	14100000
9/20/2024	R4-IS-U Invoicing	-2.29	14100000
9/20/2024	R4-IS-U Invoicing	-22.80	14100000
9/20/2024	R4-IS-U Invoicing	-8.11	14100000
9/20/2024	R4-IS-U Invoicing	-1.05	14100000
9/20/2024	R4-IS-U Invoicing	-5.69	14100000
9/20/2024	R4-IS-U Invoicing	-53.83	14100000
9/20/2024	R4-IS-U Invoicing	-6.43	14100000
9/20/2024	R4-IS-U Invoicing	-50.90	14100000
9/20/2024	R4-IS-U Invoicing	-0.75	14100000
9/20/2024	R4-IS-U Invoicing	-0.78	14100000
9/20/2024	R4-IS-U Invoicing	-9.55	14100000
9/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.16	14100000
9/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	-0.16	40111000
9/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.91	14100000
9/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.34	14100000
9/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.56	14100000
9/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.45	14100000
9/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	15.10	14100000
9/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.28	14100000
9/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.54	14100000
9/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	6.21	14100000
9/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.56	14100000
9/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	12.61	14100000
9/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.43	14100000
9/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	13.16	14100000
9/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	13.16	14100000
9/19/2024	R4-IS-U Invoicing	-0.04	14100000
9/19/2024	R4-IS-U Invoicing	-0.06	14100000
9/19/2024	R4-IS-U Invoicing	-1.24	14100000
9/19/2024	R4-IS-U Invoicing	-13.16	14100000
9/19/2024	R4-IS-U Invoicing	-12.02	14100000
9/19/2024	R4-IS-U Invoicing	-0.16	14100000
9/19/2024	R4-IS-U Invoicing	-13.16	14100000
9/19/2024	R4-IS-U Invoicing	-0.79	14100000
9/19/2024	R4-IS-U Invoicing	-0.99	14100000
9/19/2024	R4-IS-U Invoicing	-0.64	14100000
9/19/2024	R4-IS-U Invoicing	-2.22	14100000
9/19/2024	R4-IS-U Invoicing	-2.22	14100000
9/19/2024	R4-IS-U Invoicing	-0.88	14100000
9/19/2024	R4-IS-U Invoicing	-0.79	14100000
9/19/2024	R4-IS-U Invoicing	-314.35	14100000
9/19/2024	R4-IS-U Invoicing	-1.48	14100000
9/19/2024	R4-IS-U Invoicing	-2,921.63	14100000
9/19/2024	R4-IS-U Invoicing	1.32	40161000
9/19/2024	R4-IS-U Invoicing	-1.66	14100000
9/19/2024	R4-IS-U Invoicing	-1.23	14100000
9/19/2024	R4-IS-U Invoicing	-2.05	14100000
9/19/2024	R4-IS-U Invoicing	0.70	40161000
9/19/2024	R4-IS-U Invoicing	-0.61	14100000

9/19/2024	R4-IS-U Invoicing	-0.24	14100000
9/19/2024	R4-IS-U Invoicing	-2.56	14100000
9/19/2024	R4-IS-U Invoicing	-0.61	14100000
9/19/2024	R4-IS-U Invoicing	0.04	40111000
9/19/2024	R4-IS-U Invoicing	-1.39	14100000
9/19/2024	R4-IS-U Invoicing	-0.38	14100000
9/20/2024	R4-IS-U Invoicing	-788.50	14100000
9/23/2024	R4-IS-U Invoicing	-4.63	14100000
9/23/2024	R4-IS-U Invoicing	-29.44	14100000
9/23/2024	R4-IS-U Invoicing	-35.83	14100000
9/23/2024	R4-IS-U Invoicing	-45.72	14100000
9/23/2024	R4-IS-U Invoicing	-0.65	14100000
9/23/2024	R4-IS-U Invoicing	-3.47	14100000
9/23/2024	R4-IS-U Invoicing	-6.21	14100000
9/23/2024	R4-IS-U Invoicing	-0.72	14100000
9/23/2024	R4-IS-U Invoicing	-3.21	14100000
9/23/2024	R4-IS-U Invoicing	-3.79	14100000
9/23/2024	R4-IS-U Invoicing	-2.55	14100000
9/23/2024	R4-IS-U Invoicing	-34.14	14100000
9/23/2024	R4-IS-U Invoicing	-20.09	14100000
9/23/2024	R4-IS-U Invoicing	-0.72	14100000
9/23/2024	R4-IS-U Invoicing	-4.66	14100000
9/23/2024	R4-IS-U Invoicing	-4.87	14100000
9/23/2024	R4-IS-U Invoicing	-0.35	14100000
9/23/2024	R4-IS-U Invoicing	8.35	40111000
9/23/2024	R4-IS-U Invoicing	0.46	40111000
9/23/2024	R4-IS-U Invoicing	-3.03	14100000
9/23/2024	R4-IS-U Invoicing	-19.21	14100000
9/23/2024	R4-IS-U Invoicing	-9.53	14100000
9/23/2024	R4-IS-U Invoicing	-18.01	14100000
9/23/2024	R4-IS-U Invoicing	-9.00	14100000
9/23/2024	R4-IS-U Invoicing	-19.48	14100000
9/23/2024	R4-IS-U Invoicing	-20.62	14100000
9/23/2024	R4-IS-U Invoicing	-9.17	14100000
9/23/2024	R4-IS-U Invoicing	-23.96	14100000
9/23/2024	R4-IS-U Invoicing	-592.29	14100000
9/23/2024	R4-IS-U Invoicing	-7,743.49	14100000
9/23/2024	R4-IS-U Invoicing	-1,615.78	14100000
9/23/2024	R4-IS-U Invoicing	12.75	40111000
9/23/2024	R4-IS-U Invoicing	11.94	40111000
9/23/2024	R4-IS-U Invoicing	19.86	40111000
9/23/2024	R4-IS-U Invoicing	-950.11	14100000
9/23/2024	R4-IS-U Invoicing	-1,123.27	14100000
9/23/2024	R4-IS-U Invoicing	-77.69	14100000
9/23/2024	R4-IS-U Invoicing	-9.74	14100000
9/23/2024	R4-IS-U Invoicing	-18.92	14100000
9/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.08	14100000
9/23/2024	R4-IS-U Invoicing	-65.21	14100000
9/23/2024	R4-IS-U Invoicing	-45.42	14100000
9/23/2024	R4-IS-U Invoicing	-39.19	14100000
9/23/2024	R4-IS-U Invoicing	-1.35	14100000
9/23/2024	R4-IS-U Invoicing	-38.50	14100000

9/23/2024	R4-IS-U Invoicing	-11.48	14100000
9/23/2024	R4-IS-U Invoicing	-12.92	14100000
9/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.29	14100000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.04	14100000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.39	14100000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	9.51	14100000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-1.66	40111000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	13.19	14100000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.29	14100000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.64	14100000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.03	14100000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.93	14100000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	23.60	14100000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	11.31	14100000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	12.01	14100000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	20.91	14100000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	9.19	14100000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	18.31	14100000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.73	14100000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	98.29	14100000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	20.62	14100000
9/18/2024	R9-IS-U inv. reversal	0.11	14100000
9/20/2024	R4-IS-U Invoicing	-0.31	14100000
9/20/2024	R4-IS-U Invoicing	-0.25	14100000
9/20/2024	R4-IS-U Invoicing	-0.81	14100000
9/20/2024	R4-IS-U Invoicing	-3.80	14100000
9/20/2024	R4-IS-U Invoicing	-0.34	14100000
9/20/2024	R4-IS-U Invoicing	-0.31	14100000
9/20/2024	R4-IS-U Invoicing	-0.31	14100000
9/20/2024	R4-IS-U Invoicing	-0.31	14100000
9/20/2024	R4-IS-U Invoicing	-4.47	14100000
9/20/2024	R4-IS-U Invoicing	-0.63	14100000
9/20/2024	R4-IS-U Invoicing	-3.49	14100000
9/20/2024	R4-IS-U Invoicing	-4.47	14100000
9/20/2024	R4-IS-U Invoicing	-0.96	14100000
9/20/2024	R4-IS-U Invoicing	-0.66	14100000
9/20/2024	R4-IS-U Invoicing	-0.65	14100000
9/20/2024	R4-IS-U Invoicing	-0.53	14100000
9/20/2024	R4-IS-U Invoicing	-0.63	14100000
9/20/2024	R4-IS-U Invoicing	-0.85	14100000
9/20/2024	R4-IS-U Invoicing	-14.55	14100000
9/20/2024	R4-IS-U Invoicing	-4.85	14100000
9/20/2024	R4-IS-U Invoicing	-0.11	14100000
9/20/2024	R4-IS-U Invoicing	11.36	14100000
9/20/2024	R4-IS-U Invoicing	-25.14	14100000
9/20/2024	R4-IS-U Invoicing	-2.81	14100000
9/20/2024	R4-IS-U Invoicing	-18.38	14100000
9/20/2024	R4-IS-U Invoicing	-0.42	14100000
9/20/2024	R4-IS-U Invoicing	-1.23	14100000
9/20/2024	R4-IS-U Invoicing	-16.59	14100000

9/20/2024	R4-IS-U Invoicing	-1.28	14100000
9/20/2024	R4-IS-U Invoicing	-13.18	14100000
9/20/2024	R4-IS-U Invoicing	1.66	40121000
9/20/2024	R4-IS-U Invoicing	-13.16	14100000
9/20/2024	R4-IS-U Invoicing	-0.64	14100000
9/20/2024	R4-IS-U Invoicing	-0.64	14100000
9/20/2024	R4-IS-U Invoicing	-2.47	14100000
9/20/2024	R4-IS-U Invoicing	-2.29	14100000
9/20/2024	R4-IS-U Invoicing	-0.30	14100000
9/21/2024	02-Reversal,R9-IS-U inv. reversal	1.83	14100000
9/24/2024	R4-IS-U Invoicing	-2.23	14100000
9/24/2024	R4-IS-U Invoicing	-0.73	14100000
9/24/2024	R4-IS-U Invoicing	-1.16	14100000
9/24/2024	R4-IS-U Invoicing	-1.19	14100000
9/24/2024	R4-IS-U Invoicing	-0.81	14100000
9/24/2024	R4-IS-U Invoicing	-0.73	14100000
9/24/2024	R4-IS-U Invoicing	-0.74	14100000
9/24/2024	R4-IS-U Invoicing	-0.73	14100000
9/23/2024	R9-IS-U inv. reversal	32.58	14100000
9/24/2024	R4-IS-U Invoicing	-1.98	14100000
9/24/2024	R4-IS-U Invoicing	-0.81	14100000
9/24/2024	R4-IS-U Invoicing	-0.76	14100000
9/24/2024	R4-IS-U Invoicing	-0.74	14100000
9/24/2024	R4-IS-U Invoicing	-0.76	14100000
9/24/2024	R4-IS-U Invoicing	-0.64	14100000
9/24/2024	R4-IS-U Invoicing	-0.76	14100000
9/24/2024	R4-IS-U Invoicing	-0.74	14100000
9/24/2024	R4-IS-U Invoicing	-1.02	14100000
9/24/2024	R4-IS-U Invoicing	-0.75	14100000
9/24/2024	R4-IS-U Invoicing	-0.95	14100000
9/24/2024	R4-IS-U Invoicing	-1.35	14100000
9/24/2024	R4-IS-U Invoicing	-0.72	14100000
9/24/2024	R4-IS-U Invoicing	-2.13	14100000
9/24/2024	R4-IS-U Invoicing	-2.35	14100000
9/18/2024	02-Reversal,R9-IS-U inv. reversal	0.61	14100000
9/22/2024	02-Reversal,R9-IS-U inv. reversal	0.10	14100000
9/22/2024	02-Reversal,R9-IS-U inv. reversal	1.22	14100000
9/24/2024	R4-IS-U Invoicing	-0.81	14100000
9/24/2024	R4-IS-U Invoicing	-0.74	14100000
9/24/2024	R4-IS-U Invoicing	-0.73	14100000
9/24/2024	R4-IS-U Invoicing	-2.08	14100000
9/24/2024	R4-IS-U Invoicing	-1.77	14100000
9/24/2024	R4-IS-U Invoicing	-1.91	14100000
9/24/2024	R4-IS-U Invoicing	-0.76	14100000
9/24/2024	R4-IS-U Invoicing	-0.72	14100000
9/24/2024	R4-IS-U Invoicing	-4.03	14100000
9/24/2024	R4-IS-U Invoicing	-0.79	14100000
9/24/2024	R4-IS-U Invoicing	-1.68	14100000
9/24/2024	R4-IS-U Invoicing	-0.72	14100000
9/24/2024	R4-IS-U Invoicing	-0.75	14100000
9/24/2024	R4-IS-U Invoicing	-0.72	14100000
9/24/2024	R4-IS-U Invoicing	-2.95	14100000

9/24/2024	R4-IS-U Invoicing	-1.66	14100000
9/24/2024	R4-IS-U Invoicing	-1.30	14100000
9/24/2024	R4-IS-U Invoicing	-16.48	14100000
9/24/2024	R4-IS-U Invoicing	-0.88	14100000
9/24/2024	R4-IS-U Invoicing	-1.18	14100000
9/23/2024	R9-IS-U inv. reversal	3.37	14100000
9/23/2024	R9-IS-U inv. reversal	1.43	14100000
9/24/2024	R4-IS-U Invoicing	-3.63	14100000
9/24/2024	R4-IS-U Invoicing	-0.79	14100000
9/24/2024	R4-IS-U Invoicing	-0.76	14100000
9/24/2024	R4-IS-U Invoicing	-0.75	14100000
9/24/2024	R4-IS-U Invoicing	-1.30	14100000
9/24/2024	R4-IS-U Invoicing	-1.02	14100000
9/24/2024	R4-IS-U Invoicing	-1.21	14100000
9/24/2024	R4-IS-U Invoicing	-1.68	14100000
9/24/2024	R4-IS-U Invoicing	-1.33	14100000
9/24/2024	R4-IS-U Invoicing	-17.58	14100000
9/24/2024	R4-IS-U Invoicing	-1.56	14100000
9/24/2024	R4-IS-U Invoicing	-3.77	14100000
9/24/2024	R4-IS-U Invoicing	-2.39	14100000
9/24/2024	R4-IS-U Invoicing	-2.22	14100000
9/24/2024	R4-IS-U Invoicing	-0.81	14100000
9/24/2024	R4-IS-U Invoicing	-0.75	14100000
9/24/2024	R4-IS-U Invoicing	-4.05	14100000
9/24/2024	R4-IS-U Invoicing	-31.57	14100000
9/24/2024	R4-IS-U Invoicing	-13.44	14100000
9/24/2024	R4-IS-U Invoicing	-47.55	14100000
9/24/2024	R4-IS-U Invoicing	-19.69	14100000
9/24/2024	R4-IS-U Invoicing	-44.95	14100000
9/24/2024	R4-IS-U Invoicing	-29.69	14100000
9/24/2024	R4-IS-U Invoicing	-0.72	14100000
9/24/2024	R4-IS-U Invoicing	-6.87	14100000
9/24/2024	R4-IS-U Invoicing	-0.64	14100000
9/24/2024	R4-IS-U Invoicing	-58.20	14100000
9/24/2024	R4-IS-U Invoicing	-0.93	14100000
9/24/2024	R4-IS-U Invoicing	-15.91	14100000
9/24/2024	R4-IS-U Invoicing	-1.63	14100000
9/24/2024	R4-IS-U Invoicing	-79.26	14100000
9/24/2024	R4-IS-U Invoicing	-0.76	14100000
9/24/2024	R4-IS-U Invoicing	-7.58	14100000
9/24/2024	R4-IS-U Invoicing	-0.95	14100000
9/24/2024	R4-IS-U Invoicing	-6.43	14100000
9/24/2024	R4-IS-U Invoicing	-1.49	14100000
9/24/2024	R4-IS-U Invoicing	-2.38	14100000
9/24/2024	R4-IS-U Invoicing	-1.35	14100000
9/24/2024	R4-IS-U Invoicing	-4.03	14100000
9/24/2024	R4-IS-U Invoicing	-2.10	14100000
9/24/2024	R4-IS-U Invoicing	-2.02	14100000
9/24/2024	R4-IS-U Invoicing	-0.81	14100000
9/24/2024	R4-IS-U Invoicing	-0.74	14100000
9/24/2024	R4-IS-U Invoicing	-0.88	14100000
9/24/2024	R4-IS-U Invoicing	-0.72	14100000

9/24/2024	R4-IS-U Invoicing	-0.72	14100000
9/24/2024	R4-IS-U Invoicing	-1.78	14100000
9/24/2024	R4-IS-U Invoicing	-0.98	14100000
9/24/2024	R4-IS-U Invoicing	-0.64	14100000
9/24/2024	R4-IS-U Invoicing	-0.66	14100000
9/24/2024	R4-IS-U Invoicing	-2.28	14100000
9/23/2024	R9-IS-U inv. reversal	3.47	14100000
9/24/2024	R4-IS-U Invoicing	-0.66	14100000
9/24/2024	R4-IS-U Invoicing	-4.89	14100000
9/24/2024	R4-IS-U Invoicing	-0.75	14100000
9/24/2024	R4-IS-U Invoicing	-0.74	14100000
9/24/2024	R4-IS-U Invoicing	-0.97	14100000
9/24/2024	R4-IS-U Invoicing	-2.48	14100000
9/24/2024	R4-IS-U Invoicing	-0.72	14100000
9/24/2024	R4-IS-U Invoicing	-0.75	14100000
9/24/2024	R4-IS-U Invoicing	-1.80	14100000
9/24/2024	R4-IS-U Invoicing	-1.91	14100000
9/24/2024	R4-IS-U Invoicing	-0.72	14100000
9/24/2024	R4-IS-U Invoicing	-0.88	14100000
9/24/2024	R4-IS-U Invoicing	-0.74	14100000
9/24/2024	R4-IS-U Invoicing	-0.74	14100000
9/24/2024	R4-IS-U Invoicing	-1.82	14100000
9/24/2024	R4-IS-U Invoicing	-0.72	14100000
9/24/2024	R4-IS-U Invoicing	-1.09	14100000
9/24/2024	R4-IS-U Invoicing	-1.28	14100000
9/24/2024	R4-IS-U Invoicing	-0.75	14100000
9/24/2024	R4-IS-U Invoicing	-0.75	14100000
9/24/2024	R4-IS-U Invoicing	-2.57	14100000
9/24/2024	R4-IS-U Invoicing	-3.14	14100000
9/24/2024	R4-IS-U Invoicing	-0.73	14100000
9/24/2024	R4-IS-U Invoicing	-2.01	14100000
9/24/2024	R4-IS-U Invoicing	-0.94	14100000
9/24/2024	R4-IS-U Invoicing	-2.10	14100000
9/24/2024	R4-IS-U Invoicing	-0.72	14100000
9/24/2024	R4-IS-U Invoicing	-0.95	14100000
9/24/2024	R4-IS-U Invoicing	-0.74	14100000
9/24/2024	R4-IS-U Invoicing	-24.73	14100000
9/24/2024	R4-IS-U Invoicing	-0.75	14100000
9/24/2024	R4-IS-U Invoicing	-0.72	14100000
9/24/2024	R4-IS-U Invoicing	-0.76	14100000
9/24/2024	R4-IS-U Invoicing	-1.42	14100000
9/24/2024	R4-IS-U Invoicing	-0.74	14100000
9/24/2024	R4-IS-U Invoicing	-1.01	14100000
9/24/2024	R4-IS-U Invoicing	-1.33	14100000
9/24/2024	R4-IS-U Invoicing	-4.85	14100000
9/24/2024	R4-IS-U Invoicing	-1.14	14100000
9/24/2024	R4-IS-U Invoicing	-0.74	14100000
9/24/2024	R4-IS-U Invoicing	-1.84	14100000
9/24/2024	R4-IS-U Invoicing	-0.75	14100000
9/24/2024	R4-IS-U Invoicing	-0.75	14100000
9/24/2024	R4-IS-U Invoicing	-0.76	14100000
9/24/2024	R4-IS-U Invoicing	-0.63	14100000

9/24/2024	R4-IS-U Invoicing	-0.75	14100000
9/24/2024	R4-IS-U Invoicing	-1.00	14100000
9/24/2024	R4-IS-U Invoicing	-1.80	14100000
9/24/2024	R4-IS-U Invoicing	-0.74	14100000
9/24/2024	R4-IS-U Invoicing	-1.02	14100000
9/24/2024	R4-IS-U Invoicing	-0.76	14100000
9/24/2024	R4-IS-U Invoicing	-0.75	14100000
9/24/2024	R4-IS-U Invoicing	-2.29	14100000
9/24/2024	R4-IS-U Invoicing	-0.81	14100000
9/24/2024	R4-IS-U Invoicing	-2.74	14100000
9/24/2024	R4-IS-U Invoicing	-1.47	14100000
9/24/2024	R4-IS-U Invoicing	-0.88	14100000
9/24/2024	R4-IS-U Invoicing	-1.00	14100000
9/24/2024	R4-IS-U Invoicing	-1.49	14100000
9/24/2024	R4-IS-U Invoicing	-0.76	14100000
9/24/2024	R4-IS-U Invoicing	-1.14	14100000
9/24/2024	R4-IS-U Invoicing	-0.76	14100000
9/24/2024	R4-IS-U Invoicing	-2.08	14100000
9/24/2024	R4-IS-U Invoicing	-1.37	14100000
9/24/2024	R4-IS-U Invoicing	-0.74	14100000
9/24/2024	R4-IS-U Invoicing	-0.76	14100000
9/24/2024	R4-IS-U Invoicing	-11.23	14100000
9/24/2024	R4-IS-U Invoicing	-12.86	14100000
9/24/2024	R4-IS-U Invoicing	-20.27	14100000
9/24/2024	R4-IS-U Invoicing	-0.72	14100000
9/24/2024	R4-IS-U Invoicing	-145.26	14100000
9/24/2024	R4-IS-U Invoicing	-25.86	14100000
9/24/2024	R4-IS-U Invoicing	-6.43	14100000
9/24/2024	R4-IS-U Invoicing	-18.52	14100000
9/24/2024	R4-IS-U Invoicing	-6.43	14100000
9/24/2024	R4-IS-U Invoicing	-0.73	14100000
9/24/2024	R4-IS-U Invoicing	-2.01	14100000
9/24/2024	R4-IS-U Invoicing	-35.13	14100000
9/24/2024	R4-IS-U Invoicing	-118.51	14100000
9/24/2024	R4-IS-U Invoicing	-73.10	14100000
9/24/2024	R4-IS-U Invoicing	-7.95	14100000
9/24/2024	R4-IS-U Invoicing	-12.87	14100000
9/24/2024	R4-IS-U Invoicing	-2.02	14100000
9/24/2024	R4-IS-U Invoicing	-10.11	14100000
9/24/2024	R4-IS-U Invoicing	-2.01	14100000
9/24/2024	R4-IS-U Invoicing	-9.27	14100000
9/24/2024	R4-IS-U Invoicing	-2.01	14100000
9/24/2024	R4-IS-U Invoicing	-2.01	14100000
9/24/2024	R4-IS-U Invoicing	-6.44	14100000
9/24/2024	R4-IS-U Invoicing	-5.82	14100000
9/24/2024	R4-IS-U Invoicing	-0.72	14100000
9/24/2024	R4-IS-U Invoicing	-18.94	14100000
9/24/2024	R4-IS-U Invoicing	-4.02	14100000
9/24/2024	R4-IS-U Invoicing	-0.90	14100000
9/24/2024	R4-IS-U Invoicing	-20.66	14100000
9/24/2024	R4-IS-U Invoicing	-0.73	14100000
9/24/2024	R4-IS-U Invoicing	-6.46	14100000

9/24/2024	R4-IS-U Invoicing	-6.43	14100000
9/24/2024	R4-IS-U Invoicing	-6.43	14100000
9/24/2024	R4-IS-U Invoicing	-6.43	14100000
9/24/2024	R4-IS-U Invoicing	-2.58	14100000
9/24/2024	R4-IS-U Invoicing	-2.12	14100000
9/24/2024	R4-IS-U Invoicing	-2.01	14100000
9/24/2024	R4-IS-U Invoicing	-2.04	14100000
9/24/2024	R4-IS-U Invoicing	-10.29	14100000
9/24/2024	R4-IS-U Invoicing	-8.72	14100000
9/24/2024	R4-IS-U Invoicing	-0.02	14100000
9/24/2024	R4-IS-U Invoicing	-4.58	14100000
9/24/2024	R4-IS-U Invoicing	0.32	40111000
9/24/2024	R4-IS-U Invoicing	4.54	40111000
9/24/2024	R4-IS-U Invoicing	0.03	40111000
9/24/2024	R4-IS-U Invoicing	0.02	40111000
9/24/2024	R4-IS-U Invoicing	-16.48	14100000
9/24/2024	R4-IS-U Invoicing	2.47	40111000
9/24/2024	R4-IS-U Invoicing	-0.78	14100000
9/24/2024	R4-IS-U Invoicing	-8.59	14100000
9/24/2024	R4-IS-U Invoicing	2.64	40111000
9/24/2024	R4-IS-U Invoicing	-0.30	14100000
9/24/2024	R4-IS-U Invoicing	-0.63	14100000
9/24/2024	R4-IS-U Invoicing	-0.63	14100000
9/24/2024	R4-IS-U Invoicing	0.27	40111000
9/24/2024	R4-IS-U Invoicing	-0.63	14100000
9/24/2024	R4-IS-U Invoicing	-2.26	14100000
9/24/2024	R4-IS-U Invoicing	-15.88	14100000
9/24/2024	R4-IS-U Invoicing	3.96	40111000
9/24/2024	R4-IS-U Invoicing	-20.84	14100000
9/24/2024	R4-IS-U Invoicing	-4.63	14100000
9/24/2024	R4-IS-U Invoicing	-90.98	14100000
9/24/2024	R4-IS-U Invoicing	-428.72	14100000
9/24/2024	R4-IS-U Invoicing	-3,969.18	14100000
9/24/2024	R4-IS-U Invoicing	-14.86	14100000
9/24/2024	R4-IS-U Invoicing	-6,445.53	14100000
9/24/2024	R4-IS-U Invoicing	-11.31	14100000
9/24/2024	R4-IS-U Invoicing	3.79	40111000
9/24/2024	R4-IS-U Invoicing	0.05	40111000
9/24/2024	R4-IS-U Invoicing	-12.01	14100000
9/24/2024	R4-IS-U Invoicing	-109.52	14100000
9/24/2024	R4-IS-U Invoicing	4.54	40111000
9/24/2024	R4-IS-U Invoicing	-231.72	14100000
9/24/2024	R4-IS-U Invoicing	0.41	40111000
9/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
9/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
9/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.08	14100000
9/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
9/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.77	14100000
9/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
9/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	116.87	14100000
9/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.03	14100000
9/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.06	14100000

9/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.03	14100000
9/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.03	14100000
9/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.99	14100000
9/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	31.13	14100000
9/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.03	14100000
9/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.80	14100000
9/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.86	14100000
9/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.54	14100000
9/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.65	14100000
9/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.23	14100000
9/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.72	14100000
9/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
9/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
9/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.71	14100000
9/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.18	14100000
9/23/2024	R4-IS-U Invoicing	-3.47	14100000
9/23/2024	R4-IS-U Invoicing	-0.30	14100000
9/23/2024	R4-IS-U Invoicing	-0.30	14100000
9/23/2024	R4-IS-U Invoicing	4.25	40111000
9/23/2024	R4-IS-U Invoicing	-3.37	14100000
9/23/2024	R4-IS-U Invoicing	-1.43	14100000
9/23/2024	R4-IS-U Invoicing	-1.26	14100000
9/23/2024	R4-IS-U Invoicing	-1.34	14100000
9/23/2024	R4-IS-U Invoicing	-1.39	14100000
9/23/2024	R4-IS-U Invoicing	-12.04	14100000
9/23/2024	R4-IS-U Invoicing	-1.54	14100000
9/23/2024	R4-IS-U Invoicing	-2.07	14100000
9/23/2024	R4-IS-U Invoicing	-5.14	14100000
9/23/2024	R4-IS-U Invoicing	-1.35	14100000
9/23/2024	R4-IS-U Invoicing	-3.03	14100000
9/23/2024	R4-IS-U Invoicing	-3.42	14100000
9/23/2024	R4-IS-U Invoicing	-2.74	14100000
9/23/2024	R4-IS-U Invoicing	-745.26	14100000
9/24/2024	R4-IS-U Invoicing	-29.17	14100000
9/24/2024	R4-IS-U Invoicing	-3.97	14100000
9/24/2024	R4-IS-U Invoicing	-6.43	14100000
9/25/2024	R4-IS-U Invoicing	-14.66	14100000
9/25/2024	R4-IS-U Invoicing	-185.46	14100000
9/25/2024	R4-IS-U Invoicing	-1.32	14100000
9/25/2024	R4-IS-U Invoicing	-69.25	14100000
9/25/2024	R4-IS-U Invoicing	-0.91	14100000
9/25/2024	R4-IS-U Invoicing	-2.41	14100000
9/25/2024	R4-IS-U Invoicing	-2.05	14100000
9/25/2024	R4-IS-U Invoicing	-0.98	14100000
9/25/2024	R4-IS-U Invoicing	-0.76	14100000
9/25/2024	R4-IS-U Invoicing	-20.50	14100000
9/25/2024	R4-IS-U Invoicing	-5.62	14100000
9/25/2024	R4-IS-U Invoicing	-22.00	14100000
9/25/2024	R4-IS-U Invoicing	-146.92	14100000
9/25/2024	R4-IS-U Invoicing	-21.86	14100000
9/25/2024	R4-IS-U Invoicing	-73.51	14100000
9/25/2024	R4-IS-U Invoicing	-26.78	14100000

9/25/2024	R4-IS-U Invoicing	-11.98	14100000
9/25/2024	R4-IS-U Invoicing	-2.66	14100000
9/25/2024	R4-IS-U Invoicing	-0.69	14100000
9/25/2024	R4-IS-U Invoicing	-6.41	14100000
9/25/2024	R4-IS-U Invoicing	-0.72	14100000
9/25/2024	R4-IS-U Invoicing	-4.17	14100000
9/25/2024	R4-IS-U Invoicing	-20.89	14100000
9/25/2024	R4-IS-U Invoicing	-7.45	14100000
9/25/2024	R4-IS-U Invoicing	-0.40	14100000
9/25/2024	R4-IS-U Invoicing	-9.25	14100000
9/25/2024	R4-IS-U Invoicing	-1.73	14100000
9/25/2024	R4-IS-U Invoicing	-2.01	14100000
9/25/2024	R4-IS-U Invoicing	-2.01	14100000
9/25/2024	R4-IS-U Invoicing	-5.63	14100000
9/25/2024	R4-IS-U Invoicing	-24.33	14100000
9/25/2024	R4-IS-U Invoicing	-2.08	14100000
9/25/2024	R4-IS-U Invoicing	-8.17	14100000
9/25/2024	R4-IS-U Invoicing	-9.28	14100000
9/25/2024	R4-IS-U Invoicing	-3.13	14100000
9/25/2024	R4-IS-U Invoicing	-12.38	14100000
9/25/2024	R4-IS-U Invoicing	-0.79	14100000
9/25/2024	R4-IS-U Invoicing	-7.63	14100000
9/25/2024	R4-IS-U Invoicing	-2.21	14100000
9/25/2024	R4-IS-U Invoicing	-2.52	14100000
9/25/2024	R4-IS-U Invoicing	-3.09	14100000
9/25/2024	R4-IS-U Invoicing	-1.40	14100000
9/25/2024	R4-IS-U Invoicing	-3.35	14100000
9/25/2024	R4-IS-U Invoicing	-111.24	14100000
9/25/2024	R4-IS-U Invoicing	-2.01	14100000
9/25/2024	R4-IS-U Invoicing	-28.60	14100000
9/25/2024	R4-IS-U Invoicing	-2.88	14100000
9/25/2024	R4-IS-U Invoicing	-0.64	14100000
9/25/2024	R4-IS-U Invoicing	-22.38	14100000
9/25/2024	R4-IS-U Invoicing	-99.93	14100000
9/25/2024	R4-IS-U Invoicing	-7.02	14100000
9/25/2024	R4-IS-U Invoicing	-2.28	14100000
9/25/2024	R4-IS-U Invoicing	-115.50	14100000
9/25/2024	R4-IS-U Invoicing	-62.55	14100000
9/25/2024	R4-IS-U Invoicing	-2.19	14100000
9/25/2024	R4-IS-U Invoicing	-21.33	14100000
9/25/2024	R4-IS-U Invoicing	-10.90	14100000
9/11/2024	R4-IS-U Invoicing	-14.86	14100000
9/25/2024	R4-IS-U Invoicing	-9.46	14100000
9/11/2024	R4-IS-U Invoicing	-0.73	14100000
9/25/2024	R4-IS-U Invoicing	-10.69	14100000
9/25/2024	R4-IS-U Invoicing	-15.66	14100000
9/11/2024	R4-IS-U Invoicing	-5.90	14100000
9/11/2024	R4-IS-U Invoicing	-4.84	14100000
9/25/2024	R4-IS-U Invoicing	-14.95	14100000
9/25/2024	R4-IS-U Invoicing	-0.72	14100000
9/11/2024	R4-IS-U Invoicing	-22.17	14100000
9/11/2024	R4-IS-U Invoicing	-5.24	14100000

9/25/2024	R4-IS-U Invoicing	-46.27	14100000
9/25/2024	R4-IS-U Invoicing	-0.72	14100000
9/25/2024	R4-IS-U Invoicing	-24.91	14100000
9/11/2024	R4-IS-U Invoicing	-5.63	14100000
9/11/2024	R4-IS-U Invoicing	-111.24	14100000
9/25/2024	R4-IS-U Invoicing	-0.74	14100000
9/25/2024	R4-IS-U Invoicing	-2.01	14100000
9/25/2024	R4-IS-U Invoicing	-0.21	14100000
9/25/2024	R4-IS-U Invoicing	-0.61	14100000
9/25/2024	R4-IS-U Invoicing	-0.65	14100000
9/25/2024	R4-IS-U Invoicing	-0.07	14100000
9/25/2024	R4-IS-U Invoicing	-2.62	14100000
9/25/2024	R4-IS-U Invoicing	-0.33	14100000
9/25/2024	R4-IS-U Invoicing	-0.33	14100000
9/25/2024	R4-IS-U Invoicing	-2.75	14100000
9/25/2024	R4-IS-U Invoicing	-3.49	14100000
9/25/2024	R4-IS-U Invoicing	66.47	40111000
9/25/2024	R4-IS-U Invoicing	-1.09	14100000
9/25/2024	R4-IS-U Invoicing	-0.71	14100000
9/25/2024	R4-IS-U Invoicing	-0.23	14100000
9/25/2024	R4-IS-U Invoicing	-0.02	14100000
9/25/2024	R4-IS-U Invoicing	-0.57	14100000
9/25/2024	R4-IS-U Invoicing	-3.05	14100000
9/25/2024	R4-IS-U Invoicing	-0.33	14100000
9/25/2024	R4-IS-U Invoicing	-1.18	14100000
9/25/2024	R4-IS-U Invoicing	6.55	40111000
9/25/2024	R4-IS-U Invoicing	-0.64	14100000
9/25/2024	R4-IS-U Invoicing	-0.50	14100000
9/25/2024	R4-IS-U Invoicing	-0.33	14100000
9/25/2024	R4-IS-U Invoicing	-0.03	14100000
9/25/2024	R4-IS-U Invoicing	-0.13	14100000
9/25/2024	R4-IS-U Invoicing	-2.22	14100000
9/25/2024	R4-IS-U Invoicing	-0.77	14100000
9/25/2024	R4-IS-U Invoicing	-0.33	14100000
9/25/2024	R4-IS-U Invoicing	-0.33	14100000
9/25/2024	R4-IS-U Invoicing	-0.62	14100000
9/25/2024	R4-IS-U Invoicing	1.93	40111000
9/25/2024	R4-IS-U Invoicing	-0.62	14100000
9/25/2024	R4-IS-U Invoicing	-5.46	14100000
9/25/2024	R4-IS-U Invoicing	-4.94	14100000
9/25/2024	R4-IS-U Invoicing	-6.61	14100000
9/25/2024	R4-IS-U Invoicing	-1.01	14100000
9/25/2024	R4-IS-U Invoicing	-2.55	14100000
9/25/2024	R4-IS-U Invoicing	-10.82	14100000
9/25/2024	R4-IS-U Invoicing	-4,544.79	14100000
9/25/2024	R4-IS-U Invoicing	-0.62	14100000
9/25/2024	R4-IS-U Invoicing	-418.04	14100000
9/25/2024	R4-IS-U Invoicing	-36.18	14100000
9/25/2024	R4-IS-U Invoicing	-175.52	14100000
9/25/2024	R4-IS-U Invoicing	-0.62	14100000
9/25/2024	R4-IS-U Invoicing	-0.62	14100000
9/25/2024	R4-IS-U Invoicing	-3.07	14100000

9/25/2024	R4-IS-U Invoicing	-0.02	14100000
9/25/2024	R4-IS-U Invoicing	-9.74	14100000
9/25/2024	R4-IS-U Invoicing	-1.89	14100000
9/25/2024	R4-IS-U Invoicing	1.16	40111000
9/25/2024	R4-IS-U Invoicing	-1.75	14100000
9/25/2024	R4-IS-U Invoicing	-0.52	14100000
9/25/2024	R4-IS-U Invoicing	-3.53	14100000
9/25/2024	R4-IS-U Invoicing	-3.60	14100000
9/25/2024	R4-IS-U Invoicing	-0.45	14100000
9/25/2024	R4-IS-U Invoicing	-6.06	14100000
9/25/2024	R4-IS-U Invoicing	-1.71	14100000
9/25/2024	R4-IS-U Invoicing	-23.20	14100000
9/25/2024	R4-IS-U Invoicing	-38.35	14100000
9/25/2024	R4-IS-U Invoicing	-44.64	14100000
9/25/2024	R4-IS-U Invoicing	-24.81	14100000
9/25/2024	R4-IS-U Invoicing	-0.72	14100000
9/25/2024	R4-IS-U Invoicing	-7.59	14100000
9/25/2024	R4-IS-U Invoicing	-3.27	14100000
9/25/2024	R4-IS-U Invoicing	-34.41	14100000
9/25/2024	R4-IS-U Invoicing	-13.16	14100000
9/25/2024	R4-IS-U Invoicing	-2.64	14100000
9/25/2024	R4-IS-U Invoicing	-117.34	14100000
9/25/2024	R4-IS-U Invoicing	-8.23	14100000
9/25/2024	R4-IS-U Invoicing	-13.52	14100000
9/25/2024	R4-IS-U Invoicing	-0.74	14100000
9/25/2024	R4-IS-U Invoicing	-12.22	14100000
9/25/2024	R4-IS-U Invoicing	-21.94	14100000
9/25/2024	R4-IS-U Invoicing	-6.43	14100000
9/25/2024	R4-IS-U Invoicing	-22.23	14100000
9/25/2024	R4-IS-U Invoicing	-0.72	14100000
9/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.66	14100000
9/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.89	14100000
9/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.90	14100000
9/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
9/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.90	14100000
9/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.07	14100000
9/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
9/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
9/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
9/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
9/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.50	14100000
9/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	116.87	14100000
9/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.45	14100000
9/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	12.63	14100000
9/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.06	14100000
9/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.23	14100000
9/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.31	14100000
9/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	11.31	14100000
9/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.03	14100000
9/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-1.08	14100000
9/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
9/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.69	14100000

9/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.69	14100000
9/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.47	14100000
9/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.93	14100000
9/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.96	14100000
9/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.69	14100000
9/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
9/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.83	14100000
9/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
9/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
9/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
9/24/2024	R4-IS-U Invoicing	-0.61	14100000
9/24/2024	R4-IS-U Invoicing	-10.36	14100000
9/24/2024	R4-IS-U Invoicing	-2.20	14100000
9/24/2024	R4-IS-U Invoicing	-2,326.20	14100000
9/24/2024	R4-IS-U Invoicing	-0.81	14100000
9/24/2024	R4-IS-U Invoicing	-0.81	14100000
9/24/2024	R4-IS-U Invoicing	-4.26	14100000
9/24/2024	R4-IS-U Invoicing	-42.24	14100000
9/24/2024	R4-IS-U Invoicing	-1.68	14100000
9/24/2024	R4-IS-U Invoicing	-0.59	14100000
9/24/2024	R4-IS-U Invoicing	-41.38	14100000
9/24/2024	R4-IS-U Invoicing	-5.99	14100000
9/24/2024	R4-IS-U Invoicing	0.18	40161000
9/24/2024	R4-IS-U Invoicing	-0.44	14100000
9/24/2024	R4-IS-U Invoicing	-1.48	14100000
9/24/2024	R4-IS-U Invoicing	9.48	40161000
9/24/2024	R4-IS-U Invoicing	-8.79	14100000
9/24/2024	R4-IS-U Invoicing	-145.53	14100000
9/24/2024	R4-IS-U Invoicing	-0.96	14100000
9/24/2024	R4-IS-U Invoicing	-5.11	14100000
9/24/2024	R4-IS-U Invoicing	-5.84	14100000
9/24/2024	R4-IS-U Invoicing	-1.03	14100000
9/24/2024	R4-IS-U Invoicing	-4.29	14100000
9/24/2024	R4-IS-U Invoicing	-0.78	14100000
9/24/2024	R4-IS-U Invoicing	-0.62	14100000
9/24/2024	R4-IS-U Invoicing	-0.61	14100000
9/24/2024	R4-IS-U Invoicing	-0.61	14100000
9/24/2024	R4-IS-U Invoicing	-1.03	14100000
9/24/2024	R4-IS-U Invoicing	-4.83	14100000
9/24/2024	R4-IS-U Invoicing	-1.03	14100000
9/24/2024	R4-IS-U Invoicing	-1.92	14100000
9/24/2024	R4-IS-U Invoicing	-1.01	14100000
9/24/2024	R4-IS-U Invoicing	-0.84	14100000
9/24/2024	R4-IS-U Invoicing	-1.98	14100000
9/26/2024	R4-IS-U Invoicing	-1.21	14100000
9/26/2024	R4-IS-U Invoicing	-0.72	14100000
9/26/2024	R4-IS-U Invoicing	-317.61	14100000
9/26/2024	R4-IS-U Invoicing	-2.12	14100000
9/26/2024	R4-IS-U Invoicing	-2.04	14100000
9/26/2024	R4-IS-U Invoicing	-0.72	14100000
9/26/2024	R4-IS-U Invoicing	-2.02	14100000
9/26/2024	R4-IS-U Invoicing	-1.19	14100000

9/26/2024	R4-IS-U Invoicing	-0.72	14100000
9/26/2024	R4-IS-U Invoicing	-2.03	14100000
9/26/2024	R4-IS-U Invoicing	-6.43	14100000
9/26/2024	R4-IS-U Invoicing	-4.37	14100000
9/26/2024	R4-IS-U Invoicing	-0.75	14100000
9/26/2024	R4-IS-U Invoicing	-64.54	14100000
9/26/2024	R4-IS-U Invoicing	-75.66	14100000
9/26/2024	R4-IS-U Invoicing	-20.26	14100000
9/26/2024	R4-IS-U Invoicing	-6.43	14100000
9/26/2024	R4-IS-U Invoicing	-1.27	14100000
9/26/2024	R4-IS-U Invoicing	-1.42	14100000
9/26/2024	R4-IS-U Invoicing	-1.75	14100000
9/26/2024	R4-IS-U Invoicing	-1.46	14100000
9/26/2024	R4-IS-U Invoicing	-10.11	14100000
9/26/2024	R4-IS-U Invoicing	-7.10	14100000
9/26/2024	R4-IS-U Invoicing	-10.56	14100000
9/26/2024	R4-IS-U Invoicing	-6.45	14100000
9/26/2024	R4-IS-U Invoicing	-4.15	14100000
9/26/2024	R4-IS-U Invoicing	-15.85	14100000
9/26/2024	R4-IS-U Invoicing	2.38	40111000
9/26/2024	R4-IS-U Invoicing	4.84	40111000
9/26/2024	R4-IS-U Invoicing	-0.80	14100000
9/26/2024	R4-IS-U Invoicing	-2.44	14100000
9/26/2024	R4-IS-U Invoicing	-69.75	14100000
9/26/2024	R4-IS-U Invoicing	-0.18	14100000
9/26/2024	R4-IS-U Invoicing	-0.77	14100000
9/26/2024	R4-IS-U Invoicing	-9.89	14100000
9/26/2024	R4-IS-U Invoicing	-0.20	14100000
9/26/2024	R4-IS-U Invoicing	-405.64	14100000
9/26/2024	R4-IS-U Invoicing	-0.43	14100000
9/26/2024	R4-IS-U Invoicing	2.43	40111000
9/26/2024	R4-IS-U Invoicing	-82.47	14100000
9/26/2024	R4-IS-U Invoicing	-5,709.62	14100000
9/26/2024	R4-IS-U Invoicing	-413.65	14100000
9/26/2024	R4-IS-U Invoicing	4.57	40111000
9/26/2024	R4-IS-U Invoicing	4.29	40111000
9/26/2024	R4-IS-U Invoicing	-16.16	14100000
9/26/2024	R4-IS-U Invoicing	-47.71	14100000
9/26/2024	R4-IS-U Invoicing	-6.43	14100000
9/26/2024	R4-IS-U Invoicing	-6.43	14100000
9/26/2024	R4-IS-U Invoicing	-1.30	14100000
9/26/2024	R4-IS-U Invoicing	-2.73	14100000
9/26/2024	R4-IS-U Invoicing	-19.85	14100000
9/9/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.39	14100000
9/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.18	14100000
9/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.03	14100000
9/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.39	57010000
9/6/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.53	14100000
9/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.27	14100000
9/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
9/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.49	14100000
9/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.18	14100000

9/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.83	14100000
9/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.93	14100000
9/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.44	14100000
9/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.02	14100000
9/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.78	14100000
9/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.50	14100000
9/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.45	14100000
9/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.42	14100000
9/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.69	14100000
9/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.09	14100000
9/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.35	14100000
9/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.33	14100000
9/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.05	14100000
9/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.80	14100000
9/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.40	14100000
9/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.57	14100000
9/25/2024	R4-IS-U Invoicing	-0.81	14100000
9/25/2024	R4-IS-U Invoicing	-0.89	14100000
9/25/2024	R4-IS-U Invoicing	-0.86	14100000
9/25/2024	R4-IS-U Invoicing	-1.73	14100000
9/25/2024	R4-IS-U Invoicing	-1.94	14100000
9/25/2024	R4-IS-U Invoicing	-1.36	14100000
9/25/2024	R4-IS-U Invoicing	-0.72	14100000
9/25/2024	R4-IS-U Invoicing	0.09	40161000
9/25/2024	R4-IS-U Invoicing	0.46	40161000
9/25/2024	R4-IS-U Invoicing	-1.58	14100000
9/25/2024	R4-IS-U Invoicing	-13.19	14100000
9/25/2024	R4-IS-U Invoicing	0.01	40161000
9/25/2024	R4-IS-U Invoicing	-0.02	14100000
9/25/2024	R4-IS-U Invoicing	-76.52	14100000
9/25/2024	R4-IS-U Invoicing	-20.36	14100000
9/25/2024	R4-IS-U Invoicing	-36.32	14100000
9/25/2024	R4-IS-U Invoicing	-1,545.66	14100000
9/25/2024	R4-IS-U Invoicing	-0.84	14100000
9/25/2024	R4-IS-U Invoicing	-0.69	14100000
9/25/2024	R4-IS-U Invoicing	-1.13	14100000
9/25/2024	R4-IS-U Invoicing	-131.54	14100000
9/25/2024	R4-IS-U Invoicing	-0.78	14100000
9/25/2024	R4-IS-U Invoicing	-0.36	14100000
9/25/2024	R4-IS-U Invoicing	-1.08	14100000
9/25/2024	R4-IS-U Invoicing	-0.26	14100000
9/25/2024	R4-IS-U Invoicing	-0.41	14100000
9/25/2024	R4-IS-U Invoicing	-2.03	14100000
9/26/2024	R4-IS-U Invoicing	-711.77	14100000
9/27/2024	R4-IS-U Invoicing	-0.62	14100000
9/27/2024	R4-IS-U Invoicing	-1.09	14100000
9/27/2024	R4-IS-U Invoicing	-0.45	14100000
9/27/2024	R4-IS-U Invoicing	-1.31	14100000
9/27/2024	R4-IS-U Invoicing	-0.50	14100000
9/27/2024	R4-IS-U Invoicing	-2.80	14100000
9/27/2024	R4-IS-U Invoicing	-0.23	14100000
9/27/2024	R4-IS-U Invoicing	-0.31	14100000

9/27/2024	R4-IS-U Invoicing	-2.35	14100000
9/27/2024	R4-IS-U Invoicing	-0.33	14100000
9/27/2024	R4-IS-U Invoicing	-24.04	14100000
9/27/2024	R4-IS-U Invoicing	-20.44	14100000
9/27/2024	R4-IS-U Invoicing	-99.58	14100000
9/27/2024	R4-IS-U Invoicing	-777.86	14100000
9/27/2024	R4-IS-U Invoicing	-0.57	14100000
9/27/2024	R4-IS-U Invoicing	-2.33	14100000
9/27/2024	R4-IS-U Invoicing	-0.69	14100000
9/27/2024	R4-IS-U Invoicing	-0.65	14100000
9/27/2024	R4-IS-U Invoicing	-0.42	14100000
9/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
9/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
9/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
9/27/2024	R4-IS-U Invoicing	-0.63	14100000
9/27/2024	R4-IS-U Invoicing	-0.62	14100000
9/27/2024	R4-IS-U Invoicing	-0.62	14100000
9/27/2024	R4-IS-U Invoicing	-0.78	14100000
9/27/2024	R4-IS-U Invoicing	-1.22	14100000
9/27/2024	R4-IS-U Invoicing	-0.61	14100000
9/27/2024	R4-IS-U Invoicing	-0.61	14100000
9/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.20	14100000
9/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
9/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
9/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.51	14100000
9/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
9/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	26.84	14100000
9/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
9/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
9/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
9/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
9/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
9/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
9/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
9/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
9/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
9/27/2024	R4-IS-U Invoicing	-6.43	14100000
9/27/2024	R4-IS-U Invoicing	-6.43	14100000
9/27/2024	R4-IS-U Invoicing	-230.47	14100000
9/27/2024	R4-IS-U Invoicing	-0.76	14100000
9/27/2024	R4-IS-U Invoicing	-0.72	14100000
9/27/2024	R4-IS-U Invoicing	-4.02	14100000
9/27/2024	R4-IS-U Invoicing	-5.87	14100000
9/27/2024	R4-IS-U Invoicing	-7.48	14100000
9/27/2024	R4-IS-U Invoicing	-4.37	14100000
9/27/2024	R4-IS-U Invoicing	-5.04	14100000
9/27/2024	R4-IS-U Invoicing	-0.61	14100000
9/27/2024	R4-IS-U Invoicing	-44.52	14100000
9/27/2024	R4-IS-U Invoicing	-24.09	14100000
9/27/2024	R4-IS-U Invoicing	-10.01	14100000
9/27/2024	R4-IS-U Invoicing	-0.61	14100000
9/27/2024	R4-IS-U Invoicing	-12.16	14100000

9/27/2024	R4-IS-U Invoicing	-4.61	14100000
9/27/2024	R4-IS-U Invoicing	-0.72	14100000
9/27/2024	R4-IS-U Invoicing	-0.73	14100000
9/27/2024	R4-IS-U Invoicing	-28.21	14100000
9/27/2024	R4-IS-U Invoicing	-7.90	14100000
9/27/2024	R4-IS-U Invoicing	-2.05	14100000
9/27/2024	R4-IS-U Invoicing	-93.04	14100000
9/26/2024	R4-IS-U Invoicing	-5.09	14100000
9/26/2024	R4-IS-U Invoicing	-2.60	14100000
9/26/2024	R4-IS-U Invoicing	-1.85	14100000
9/26/2024	R4-IS-U Invoicing	-1.21	14100000
9/26/2024	R4-IS-U Invoicing	-0.71	14100000
9/26/2024	R4-IS-U Invoicing	-7.28	14100000
9/26/2024	R4-IS-U Invoicing	-2.30	14100000
9/26/2024	R4-IS-U Invoicing	-1.66	14100000
9/26/2024	R4-IS-U Invoicing	-0.89	14100000
9/26/2024	R4-IS-U Invoicing	6.05	40131000
9/26/2024	R4-IS-U Invoicing	-13.16	14100000
9/26/2024	R4-IS-U Invoicing	-47.56	14100000
9/26/2024	R4-IS-U Invoicing	-2.40	14100000
9/26/2024	R4-IS-U Invoicing	-2.10	14100000
9/26/2024	R4-IS-U Invoicing	-1.36	14100000
9/26/2024	R4-IS-U Invoicing	-0.86	14100000
9/26/2024	R4-IS-U Invoicing	-0.71	14100000
9/26/2024	R4-IS-U Invoicing	-5.71	14100000
9/26/2024	R4-IS-U Invoicing	-3.08	14100000
9/26/2024	R4-IS-U Invoicing	-0.30	14100000
9/26/2024	R4-IS-U Invoicing	-0.30	14100000
9/26/2024	R4-IS-U Invoicing	-0.30	14100000
9/26/2024	R4-IS-U Invoicing	-0.03	14100000
9/26/2024	R4-IS-U Invoicing	-0.42	14100000
9/26/2024	R4-IS-U Invoicing	-0.78	14100000
9/26/2024	R4-IS-U Invoicing	-0.63	14100000
9/26/2024	R4-IS-U Invoicing	-0.52	14100000
9/26/2024	R4-IS-U Invoicing	-0.51	14100000
9/26/2024	R4-IS-U Invoicing	-10.80	14100000
9/26/2024	R4-IS-U Invoicing	-14.20	14100000
9/26/2024	R4-IS-U Invoicing	-1.13	14100000
9/26/2024	R4-IS-U Invoicing	-0.98	14100000
9/11/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.63	14100000
9/16/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.81	14100000
9/20/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	2.32	14100000
9/25/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.61	14100000
9/26/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.65	14100000
9/27/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.50	14100000
9/27/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	1.78	14100000
9/27/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.18	14100000
9/30/2024	R4-IS-U Invoicing	-0.64	14100000
9/30/2024	R4-IS-U Invoicing	-0.24	14100000
9/30/2024	R4-IS-U Invoicing	-0.37	14100000
9/30/2024	R4-IS-U Invoicing	-0.66	14100000
9/30/2024	R4-IS-U Invoicing	-0.81	14100000

9/30/2024	R4-IS-U Invoicing	-9.74	14100000
9/30/2024	R4-IS-U Invoicing	-0.02	14100000
9/30/2024	R4-IS-U Invoicing	-1.93	14100000
9/30/2024	R4-IS-U Invoicing	-0.63	14100000
9/30/2024	R4-IS-U Invoicing	-6,079.87	14100000
9/30/2024	R4-IS-U Invoicing	1.17	40131000
9/30/2024	R4-IS-U Invoicing	-25.68	14100000
9/30/2024	R4-IS-U Invoicing	1.02	40131000
9/30/2024	R4-IS-U Invoicing	-1.78	14100000
9/30/2024	R4-IS-U Invoicing	-132.80	14100000
9/30/2024	R4-IS-U Invoicing	-15.15	14100000
9/30/2024	R4-IS-U Invoicing	-0.18	14100000
9/30/2024	R4-IS-U Invoicing	-7.02	14100000
9/30/2024	R4-IS-U Invoicing	-10.30	14100000
9/30/2024	R4-IS-U Invoicing	-2.22	14100000
9/30/2024	R4-IS-U Invoicing	-25.17	14100000
9/30/2024	R4-IS-U Invoicing	-0.78	14100000
9/30/2024	R4-IS-U Invoicing	-2.19	14100000
9/30/2024	R4-IS-U Invoicing	-7.02	14100000
9/30/2024	R4-IS-U Invoicing	-32.27	14100000
9/30/2024	R4-IS-U Invoicing	-51.39	14100000
9/30/2024	R4-IS-U Invoicing	-1.83	14100000
9/30/2024	R4-IS-U Invoicing	-0.78	14100000
9/30/2024	R4-IS-U Invoicing	-229.32	14100000
9/30/2024	R4-IS-U Invoicing	-10.12	14100000
9/30/2024	R4-IS-U Invoicing	-22.84	14100000
9/30/2024	R4-IS-U Invoicing	-0.79	14100000
9/30/2024	R4-IS-U Invoicing	-2.89	14100000
9/30/2024	R4-IS-U Invoicing	-0.78	14100000
9/30/2024	R4-IS-U Invoicing	-2.46	14100000
9/30/2024	R4-IS-U Invoicing	-41.36	14100000
9/30/2024	R4-IS-U Invoicing	-41.65	14100000
9/30/2024	R4-IS-U Invoicing	-0.78	14100000
9/30/2024	R4-IS-U Invoicing	-175.88	14100000
9/30/2024	R4-IS-U Invoicing	-42.11	14100000
9/30/2024	R4-IS-U Invoicing	-6.23	14100000
9/30/2024	R4-IS-U Invoicing	-0.78	14100000
9/30/2024	R4-IS-U Invoicing	-4.74	14100000
9/30/2024	R4-IS-U Invoicing	-9.47	14100000
9/30/2024	R4-IS-U Invoicing	-1.06	14100000
9/30/2024	R4-IS-U Invoicing	-0.79	14100000
9/30/2024	R4-IS-U Invoicing	-0.64	14100000
9/30/2024	R4-IS-U Invoicing	-11.86	14100000
9/30/2024	R4-IS-U Invoicing	-18.95	14100000
9/30/2024	R4-IS-U Invoicing	-22.92	14100000
9/30/2024	R4-IS-U Invoicing	-0.73	14100000
9/30/2024	R4-IS-U Invoicing	-14.61	14100000
9/30/2024	R4-IS-U Invoicing	-14.61	14100000
9/30/2024	R4-IS-U Invoicing	-14.61	14100000
9/30/2024	R4-IS-U Invoicing	-14.61	14100000
9/30/2024	R4-IS-U Invoicing	-14.61	14100000
9/30/2024	R4-IS-U Invoicing	-14.61	14100000

9/30/2024	R4-IS-U Invoicing	-14.61	14100000
9/30/2024	R4-IS-U Invoicing	-14.61	14100000
9/30/2024	R4-IS-U Invoicing	-14.61	14100000
9/30/2024	R4-IS-U Invoicing	-14.61	14100000
9/30/2024	R4-IS-U Invoicing	-14.61	14100000
9/30/2024	R4-IS-U Invoicing	-14.61	14100000
9/30/2024	R4-IS-U Invoicing	-14.61	14100000
9/30/2024	R4-IS-U Invoicing	-14.61	14100000
9/30/2024	R4-IS-U Invoicing	-14.61	14100000
9/30/2024	R4-IS-U Invoicing	-14.61	14100000
9/30/2024	R4-IS-U Invoicing	-14.61	14100000
9/30/2024	R4-IS-U Invoicing	-14.61	14100000
9/30/2024	R4-IS-U Invoicing	-14.61	14100000
9/30/2024	R4-IS-U Invoicing	-14.61	14100000
9/30/2024	R4-IS-U Invoicing	-14.61	14100000
9/27/2024	R4-IS-U Invoicing	5.16	14100000
9/27/2024	R4-IS-U Invoicing	-0.61	14100000
9/27/2024	R4-IS-U Invoicing	-0.61	14100000
9/27/2024	R4-IS-U Invoicing	-0.91	14100000
9/27/2024	R4-IS-U Invoicing	-1.28	14100000
9/27/2024	R4-IS-U Invoicing	-1.24	14100000
9/27/2024	R4-IS-U Invoicing	-2.61	14100000
9/27/2024	R4-IS-U Invoicing	-0.61	14100000
9/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
9/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
9/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.48	14100000
9/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
9/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
9/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.38	14100000
9/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
9/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
9/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.70	14100000
9/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.69	14100000
9/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.85	14100000
9/30/2024	R4-IS-U Invoicing	-7.49	14100000
9/30/2024	R4-IS-U Invoicing	-9.46	14100000
9/30/2024	R4-IS-U Invoicing	-8.68	14100000
9/30/2024	R4-IS-U Invoicing	-20.31	14100000
9/30/2024	R4-IS-U Invoicing	-7.33	14100000
9/30/2024	R4-IS-U Invoicing	-2.19	14100000
9/30/2024	R4-IS-U Invoicing	-2.21	14100000
9/5/2024	02-Reversal,R9-IS-U inv. reversal	0.61	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-58.49	14100000
10/1/2024	R4-IS-U Invoicing	-0.72	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-58.49	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000

10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-5.64	14100000
10/1/2024	R4-IS-U Invoicing	-7.31	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.73	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-13.94	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-2.15	14100000
10/1/2024	R4-IS-U Invoicing	-29.22	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-7.31	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-0.74	14100000
10/1/2024	R4-IS-U Invoicing	-58.49	14100000
10/1/2024	R4-IS-U Invoicing	-0.72	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-22.47	14100000
10/1/2024	R4-IS-U Invoicing	-7.39	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-43.82	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-2.48	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-7.31	14100000
10/1/2024	R4-IS-U Invoicing	-8.28	14100000
10/1/2024	R4-IS-U Invoicing	-47.85	14100000
10/1/2024	R4-IS-U Invoicing	-0.72	14100000
10/1/2024	R4-IS-U Invoicing	-8.33	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-13.94	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-58.49	14100000

10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-0.27	14100000
10/1/2024	R4-IS-U Invoicing	-1.77	14100000
10/1/2024	R4-IS-U Invoicing	2.15	40145000
10/1/2024	R4-IS-U Invoicing	-74.25	14100000
10/1/2024	R4-IS-U Invoicing	-0.94	14100000
10/1/2024	R4-IS-U Invoicing	-0.42	14100000
10/1/2024	R4-IS-U Invoicing	-0.61	14100000
10/1/2024	R4-IS-U Invoicing	-0.12	14100000
10/1/2024	R4-IS-U Invoicing	-0.12	14100000
10/1/2024	R4-IS-U Invoicing	-1,493.38	14100000
10/1/2024	R4-IS-U Invoicing	-26,872.83	14100000
10/1/2024	R4-IS-U Invoicing	-376.29	14100000
10/1/2024	R4-IS-U Invoicing	-24.46	14100000
10/1/2024	R4-IS-U Invoicing	4.13	40145000
10/1/2024	R4-IS-U Invoicing	-0.36	14100000
10/1/2024	R4-IS-U Invoicing	-32.29	14100000
10/1/2024	R4-IS-U Invoicing	-7.00	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-7.31	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-7.31	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
9/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000

9/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.02	14100000
9/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.24	14100000
9/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	74.25	14100000
9/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
9/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.68	14100000
9/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
9/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
9/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
9/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.12	14100000
9/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.34	14100000
9/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.18	14100000
9/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
9/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
9/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
9/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.69	14100000
9/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.36	14100000
9/30/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.73	14100000
10/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	21.11	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-7.31	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R4-IS-U Invoicing	-29.24	14100000
10/1/2024	R4-IS-U Invoicing	-14.61	14100000
9/30/2024	R4-IS-U Invoicing	-13.84	14100000
9/30/2024	R4-IS-U Invoicing	-932.19	14100000
9/30/2024	R4-IS-U Invoicing	-2,688.36	14100000
9/30/2024	R4-IS-U Invoicing	16.73	40131000
9/30/2024	R4-IS-U Invoicing	2.00	40131000
9/30/2024	R4-IS-U Invoicing	-0.66	14100000
9/30/2024	R4-IS-U Invoicing	-0.35	14100000
9/30/2024	R4-IS-U Invoicing	-0.66	14100000
9/30/2024	R4-IS-U Invoicing	-0.69	14100000
9/30/2024	R4-IS-U Invoicing	-0.66	14100000
9/30/2024	R4-IS-U Invoicing	-1.37	14100000
9/30/2024	R4-IS-U Invoicing	-1.78	14100000
9/30/2024	R4-IS-U Invoicing	-0.10	14100000
9/30/2024	R4-IS-U Invoicing	-0.65	14100000
9/30/2024	R4-IS-U Invoicing	-0.60	14100000
9/30/2024	R4-IS-U Invoicing	-2.59	14100000
9/30/2024	R4-IS-U Invoicing	-1.26	14100000
9/30/2024	R4-IS-U Invoicing	-60.37	14100000
9/30/2024	R4-IS-U Invoicing	-52.11	14100000
9/30/2024	R4-IS-U Invoicing	-10.24	14100000
9/30/2024	R4-IS-U Invoicing	-0.20	14100000
9/30/2024	R4-IS-U Invoicing	-1.50	14100000
9/30/2024	R4-IS-U Invoicing	-1.26	14100000
9/30/2024	R4-IS-U Invoicing	-0.13	14100000
10/2/2024	R4-IS-U Invoicing	-1.03	14100000
10/2/2024	R4-IS-U Invoicing	-25.92	14100000
10/2/2024	R4-IS-U Invoicing	-28.92	14100000

10/2/2024	R4-IS-U Invoicing	-26.88	14100000
10/2/2024	R4-IS-U Invoicing	-18.10	14100000
10/2/2024	R4-IS-U Invoicing	-29.36	14100000
10/2/2024	R4-IS-U Invoicing	-9.72	14100000
10/2/2024	R4-IS-U Invoicing	-7.06	14100000
10/2/2024	R4-IS-U Invoicing	-7.18	14100000
10/2/2024	R4-IS-U Invoicing	-17.00	14100000
10/2/2024	R4-IS-U Invoicing	-38.35	14100000
10/2/2024	R4-IS-U Invoicing	-10.35	14100000
10/2/2024	R4-IS-U Invoicing	-0.72	14100000
10/2/2024	R4-IS-U Invoicing	-4.12	14100000
10/2/2024	R4-IS-U Invoicing	-0.72	14100000
10/1/2024	R4-IS-U Invoicing	14.26	40121000
10/1/2024	R4-IS-U Invoicing	-1.62	14100000
10/1/2024	R4-IS-U Invoicing	-201.61	14100000
10/1/2024	R4-IS-U Invoicing	-1.08	14100000
10/1/2024	R4-IS-U Invoicing	-1.15	14100000
10/1/2024	R4-IS-U Invoicing	-0.79	14100000
10/1/2024	R4-IS-U Invoicing	-0.22	14100000
10/1/2024	R4-IS-U Invoicing	-1.62	14100000
10/1/2024	R4-IS-U Invoicing	-0.48	14100000
10/1/2024	R4-IS-U Invoicing	-2.80	14100000
10/2/2024	R4-IS-U Invoicing	-6.44	14100000
10/2/2024	R4-IS-U Invoicing	-0.74	14100000
10/2/2024	R4-IS-U Invoicing	-0.62	14100000
10/2/2024	R4-IS-U Invoicing	-2.15	14100000
10/2/2024	R4-IS-U Invoicing	-0.65	14100000
10/2/2024	R4-IS-U Invoicing	-0.17	14100000
10/2/2024	R4-IS-U Invoicing	-0.62	14100000
10/2/2024	R4-IS-U Invoicing	-0.62	14100000
10/2/2024	R4-IS-U Invoicing	-3.75	14100000
10/2/2024	R4-IS-U Invoicing	-0.15	14100000
10/2/2024	R4-IS-U Invoicing	-12.18	14100000
10/2/2024	R4-IS-U Invoicing	-0.62	14100000
10/2/2024	R4-IS-U Invoicing	-0.31	14100000
10/2/2024	R4-IS-U Invoicing	-0.65	14100000
10/2/2024	R4-IS-U Invoicing	0.98	40111000
10/2/2024	R4-IS-U Invoicing	-0.10	14100000
10/2/2024	R4-IS-U Invoicing	-0.45	14100000
10/2/2024	R4-IS-U Invoicing	-0.31	14100000
10/2/2024	R4-IS-U Invoicing	-0.15	14100000
10/2/2024	R4-IS-U Invoicing	-0.31	14100000
10/2/2024	R4-IS-U Invoicing	-0.32	14100000
10/2/2024	R4-IS-U Invoicing	-0.59	14100000
10/2/2024	R4-IS-U Invoicing	-0.32	14100000
10/2/2024	R4-IS-U Invoicing	-0.13	14100000
10/2/2024	R4-IS-U Invoicing	-7.31	14100000
10/2/2024	R4-IS-U Invoicing	-1.67	14100000
10/2/2024	R4-IS-U Invoicing	-0.41	14100000
10/2/2024	R4-IS-U Invoicing	14.45	40111000
10/2/2024	R4-IS-U Invoicing	-117.10	14100000
10/2/2024	R4-IS-U Invoicing	-43.23	14100000

10/2/2024	R4-IS-U Invoicing	-21.14	14100000
10/2/2024	R4-IS-U Invoicing	-7,474.63	14100000
10/2/2024	R4-IS-U Invoicing	-0.62	14100000
10/2/2024	R4-IS-U Invoicing	2.15	40111000
10/2/2024	R4-IS-U Invoicing	-8.03	14100000
10/2/2024	R4-IS-U Invoicing	-0.08	14100000
10/2/2024	R4-IS-U Invoicing	-1.13	14100000
10/2/2024	R4-IS-U Invoicing	-1.06	14100000
10/2/2024	R4-IS-U Invoicing	15.35	40111000
10/2/2024	R4-IS-U Invoicing	4.08	40111000
10/2/2024	R4-IS-U Invoicing	-118.23	14100000
10/2/2024	R4-IS-U Invoicing	1.94	40111000
10/2/2024	R4-IS-U Invoicing	-2.72	14100000
10/2/2024	R4-IS-U Invoicing	-2.98	14100000
10/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
10/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
10/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
10/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
10/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.32	14100000
10/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
10/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
10/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
10/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.40	14100000
10/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.02	14100000
10/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.59	14100000
10/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
10/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
10/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.70	14100000
10/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.85	14100000
10/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	18.61	14100000
10/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.49	14100000
10/2/2024	R9-IS-U inv. reversal	0.45	14100000
10/3/2024	R4-IS-U Invoicing	0.57	40111000
10/3/2024	R4-IS-U Invoicing	0.33	40111000
10/3/2024	R4-IS-U Invoicing	-2.71	14100000
10/3/2024	R4-IS-U Invoicing	-2.37	14100000
10/3/2024	R4-IS-U Invoicing	-18.95	14100000
10/3/2024	R4-IS-U Invoicing	-0.80	14100000
10/3/2024	R4-IS-U Invoicing	-0.55	14100000
10/3/2024	R4-IS-U Invoicing	-0.64	14100000
10/3/2024	R4-IS-U Invoicing	-0.29	14100000
10/3/2024	R4-IS-U Invoicing	0.11	40111000
10/3/2024	R4-IS-U Invoicing	0.69	40111000
10/3/2024	R4-IS-U Invoicing	-0.66	14100000
10/3/2024	R4-IS-U Invoicing	0.77	40111000
10/3/2024	R4-IS-U Invoicing	-0.54	14100000
10/3/2024	R4-IS-U Invoicing	-1,777.72	14100000
10/3/2024	R4-IS-U Invoicing	-5,078.87	14100000
10/3/2024	R4-IS-U Invoicing	-4.87	14100000
10/3/2024	R4-IS-U Invoicing	-0.53	14100000
10/3/2024	R4-IS-U Invoicing	7.13	40111000
10/3/2024	R4-IS-U Invoicing	1.02	40111000

10/3/2024	R4-IS-U Invoicing	-60.26	14100000
10/3/2024	R4-IS-U Invoicing	-2.32	14100000
10/3/2024	R4-IS-U Invoicing	0.01	40111000
10/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.37	14100000
10/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	25.23	14100000
10/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.71	14100000
10/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	18.42	14100000
10/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.71	14100000
10/3/2024	R4-IS-U Invoicing	-0.98	14100000
10/3/2024	R4-IS-U Invoicing	-0.78	14100000
10/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.22	14100000
10/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.58	14100000
10/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.21	14100000
10/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
10/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.08	14100000
10/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.16	14100000
10/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
10/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
10/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
10/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
10/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
10/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.59	14100000
10/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.86	14100000
10/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.81	14100000
10/2/2024	R4-IS-U Invoicing	-0.71	14100000
10/2/2024	R4-IS-U Invoicing	-0.29	14100000
10/2/2024	R4-IS-U Invoicing	-0.33	14100000
10/2/2024	R4-IS-U Invoicing	-0.94	14100000
10/2/2024	R4-IS-U Invoicing	-0.61	14100000
10/2/2024	R4-IS-U Invoicing	-0.61	14100000
10/2/2024	R4-IS-U Invoicing	-0.16	14100000
10/2/2024	R4-IS-U Invoicing	-17.51	14100000
10/2/2024	R4-IS-U Invoicing	1.76	40131000
10/2/2024	R4-IS-U Invoicing	-1.82	14100000
10/2/2024	R4-IS-U Invoicing	-245.18	14100000
10/2/2024	R4-IS-U Invoicing	-1.03	14100000
10/2/2024	R4-IS-U Invoicing	-1.08	14100000
10/2/2024	R4-IS-U Invoicing	-0.63	14100000
10/2/2024	R4-IS-U Invoicing	-0.63	14100000
10/2/2024	R4-IS-U Invoicing	-0.61	14100000
10/2/2024	R4-IS-U Invoicing	-317.06	14100000
10/2/2024	R4-IS-U Invoicing	-2.13	14100000
10/2/2024	R4-IS-U Invoicing	-1,390.71	14100000
10/2/2024	R4-IS-U Invoicing	-0.12	14100000
10/2/2024	R4-IS-U Invoicing	-1.21	14100000
10/2/2024	R4-IS-U Invoicing	-0.44	14100000
10/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
10/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.91	14100000
10/4/2024	R4-IS-U Invoicing	-1.22	14100000
10/4/2024	R4-IS-U Invoicing	-0.72	14100000
10/4/2024	R4-IS-U Invoicing	-10.75	14100000
10/4/2024	R4-IS-U Invoicing	-8.14	14100000

10/4/2024	R4-IS-U Invoicing	-2.02	14100000
10/4/2024	R4-IS-U Invoicing	0.29	40111000
10/4/2024	R4-IS-U Invoicing	-0.35	14100000
10/4/2024	R4-IS-U Invoicing	-0.11	14100000
10/4/2024	R4-IS-U Invoicing	-0.24	14100000
10/4/2024	R4-IS-U Invoicing	-3.64	14100000
10/4/2024	R4-IS-U Invoicing	-0.91	14100000
10/4/2024	R4-IS-U Invoicing	-103.29	14100000
10/4/2024	R4-IS-U Invoicing	-1,515.71	14100000
10/4/2024	R4-IS-U Invoicing	-3,125.37	14100000
10/4/2024	R4-IS-U Invoicing	1.25	40111000
10/4/2024	R4-IS-U Invoicing	2.31	40111000
10/4/2024	R4-IS-U Invoicing	-0.61	14100000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	22.51	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	12.24	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	12.14	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	29.05	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	25.29	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	25.60	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	18.51	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	12.24	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	18.76	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	11.84	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	12.14	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	12.69	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.25	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.64	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.99	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.27	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.08	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.53	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	20.65	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.35	40111000
10/3/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.54	40111000
10/3/2024	R4-IS-U Invoicing	-13.16	40111000
10/3/2024	R4-IS-U Invoicing	-13.16	40111000
10/3/2024	R4-IS-U Invoicing	-13.16	40111000
10/3/2024	R4-IS-U Invoicing	-11.31	40111000
10/3/2024	R4-IS-U Invoicing	-6.37	40111000
10/3/2024	R4-IS-U Invoicing	-6.37	40111000
10/3/2024	R4-IS-U Invoicing	-6.37	40111000
10/3/2024	R4-IS-U Invoicing	-6.37	40111000
10/3/2024	R4-IS-U Invoicing	-6.37	40111000
10/3/2024	R4-IS-U Invoicing	-6.37	40111000
10/3/2024	R4-IS-U Invoicing	-1.84	40111000
10/3/2024	R4-IS-U Invoicing	-3.45	40111000
10/3/2024	R4-IS-U Invoicing	-12.74	40111000
10/3/2024	R4-IS-U Invoicing	-1.54	40111000

10/3/2024	R4-IS-U Invoicing	-0.83	40111000
10/3/2024	R4-IS-U Invoicing	-2.60	40111000
10/3/2024	R4-IS-U Invoicing	-1.98	40111000
10/3/2024	R4-IS-U Invoicing	-1.88	40111000
10/3/2024	R4-IS-U Invoicing	-2.55	40111000
10/3/2024	R4-IS-U Invoicing	-0.66	40111000
10/3/2024	R4-IS-U Invoicing	-0.65	40111000
10/3/2024	R4-IS-U Invoicing	-12.74	40111000
10/3/2024	R4-IS-U Invoicing	-2.52	40111000
10/3/2024	R4-IS-U Invoicing	-1.08	40111000
10/3/2024	R4-IS-U Invoicing	-0.84	14100000
10/3/2024	R4-IS-U Invoicing	-0.65	14100000
10/3/2024	R4-IS-U Invoicing	-0.10	14100000
10/7/2024	R4-IS-U Invoicing	-0.72	14100000
10/7/2024	R4-IS-U Invoicing	-133.92	14100000
10/7/2024	R4-IS-U Invoicing	-0.72	14100000
10/7/2024	R4-IS-U Invoicing	-4.30	14100000
10/7/2024	R4-IS-U Invoicing	0.09	40111000
10/7/2024	R4-IS-U Invoicing	-0.14	14100000
10/7/2024	R4-IS-U Invoicing	0.05	40111000
10/7/2024	R4-IS-U Invoicing	-0.50	14100000
10/7/2024	R4-IS-U Invoicing	-10.98	14100000
10/7/2024	R4-IS-U Invoicing	-0.60	14100000
10/7/2024	R4-IS-U Invoicing	-21.48	14100000
10/7/2024	R4-IS-U Invoicing	-0.42	14100000
10/7/2024	R4-IS-U Invoicing	-0.14	14100000
10/7/2024	R4-IS-U Invoicing	-242.75	14100000
10/7/2024	R4-IS-U Invoicing	-4,002.03	14100000
10/7/2024	R4-IS-U Invoicing	-37.74	14100000
10/7/2024	R4-IS-U Invoicing	-1,303.27	14100000
10/7/2024	R4-IS-U Invoicing	0.01	40111000
10/7/2024	R4-IS-U Invoicing	-0.02	14100000
10/7/2024	R4-IS-U Invoicing	4.90	40111000
10/7/2024	R4-IS-U Invoicing	6.48	40111000
10/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
10/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
10/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.25	14100000
10/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.66	14100000
10/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.50	14100000
10/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.10	14100000
10/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
10/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	29.46	14100000
10/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.48	14100000
10/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.14	14100000
10/4/2024	R9-IS-U inv. reversal	0.32	14100000
10/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.90	14100000
10/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.18	14100000
10/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
10/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.76	14100000
10/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.16	14100000
10/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.80	14100000
10/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.49	14100000

10/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
10/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.90	14100000
10/4/2024	R4-IS-U Invoicing	-0.10	14100000
10/4/2024	R4-IS-U Invoicing	-0.90	14100000
10/4/2024	R4-IS-U Invoicing	1.01	40111000
10/4/2024	R4-IS-U Invoicing	-0.65	14100000
10/4/2024	R4-IS-U Invoicing	-0.61	14100000
10/4/2024	R4-IS-U Invoicing	-0.61	14100000
10/4/2024	R4-IS-U Invoicing	-0.50	14100000
10/4/2024	R4-IS-U Invoicing	-0.62	14100000
10/4/2024	R4-IS-U Invoicing	-0.06	14100000
10/4/2024	R4-IS-U Invoicing	-0.37	14100000
10/4/2024	R4-IS-U Invoicing	-1.48	14100000
10/4/2024	R4-IS-U Invoicing	-2.61	14100000
10/4/2024	R4-IS-U Invoicing	-1.88	14100000
10/4/2024	R4-IS-U Invoicing	-1.67	14100000
10/4/2024	R4-IS-U Invoicing	-17.69	14100000
10/4/2024	R4-IS-U Invoicing	-0.78	14100000
10/4/2024	R4-IS-U Invoicing	-0.32	14100000
10/4/2024	R4-IS-U Invoicing	-0.14	14100000
10/4/2024	R4-IS-U Invoicing	-0.63	14100000
10/4/2024	R4-IS-U Invoicing	-0.14	14100000
10/4/2024	R4-IS-U Invoicing	-0.06	14100000
10/4/2024	R4-IS-U Invoicing	-0.46	14100000
10/4/2024	R4-IS-U Invoicing	-3.41	14100000
10/4/2024	R4-IS-U Invoicing	-1.10	14100000
10/4/2024	R4-IS-U Invoicing	-1.33	14100000
10/5/2024	02-Reversal,R9-IS-U inv. reversal	0.34	14100000
10/5/2024	02-Reversal,R9-IS-U inv. reversal	0.61	14100000
10/6/2024	02-Reversal,R9-IS-U inv. reversal	0.81	14100000
10/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.05	14100000
10/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.89	14100000
10/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
10/10/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.15	14100000
10/10/2024	R4-IS-U Invoicing	-0.61	14100000
10/10/2024	R4-IS-U Invoicing	-4.15	14100000
10/11/2024	R4-IS-U Invoicing	-0.34	14100000
10/11/2024	R4-IS-U Invoicing	-10.31	14100000
10/11/2024	R4-IS-U Invoicing	-3.05	14100000
10/14/2024	R4-IS-U Invoicing	-15.64	14100000
10/14/2024	R4-IS-U Invoicing	-1.67	14100000
10/14/2024	R4-IS-U Invoicing	-0.61	14100000
10/14/2024	R4-IS-U Invoicing	-1.03	14100000
10/14/2024	R4-IS-U Invoicing	-19.23	14100000
10/14/2024	R4-IS-U Invoicing	-1.68	14100000
10/14/2024	R4-IS-U Invoicing	-0.32	14100000
10/14/2024	R4-IS-U Invoicing	-0.36	14100000
10/14/2024	R4-IS-U Invoicing	-1.55	14100000
10/14/2024	R4-IS-U Invoicing	-0.65	14100000
10/14/2024	R4-IS-U Invoicing	-1.11	14100000
10/14/2024	R4-IS-U Invoicing	-0.65	14100000
10/14/2024	R4-IS-U Invoicing	-0.79	14100000

10/14/2024	R4-IS-U Invoicing	0.12	40121000
10/14/2024	R4-IS-U Invoicing	-3.05	14100000
10/14/2024	R4-IS-U Invoicing	-3.62	14100000
10/14/2024	R4-IS-U Invoicing	-0.62	14100000
10/14/2024	R4-IS-U Invoicing	-0.76	14100000
10/14/2024	R4-IS-U Invoicing	-0.64	14100000
10/14/2024	R4-IS-U Invoicing	-13.06	14100000
10/14/2024	R4-IS-U Invoicing	-0.66	14100000
10/14/2024	R4-IS-U Invoicing	-0.65	14100000
10/14/2024	R4-IS-U Invoicing	0.05	40121000
10/14/2024	R4-IS-U Invoicing	-0.65	14100000
10/14/2024	R4-IS-U Invoicing	-1.43	14100000
10/14/2024	R4-IS-U Invoicing	-2.29	14100000
10/14/2024	R4-IS-U Invoicing	-5.41	14100000
10/14/2024	R4-IS-U Invoicing	-0.34	14100000
10/14/2024	R4-IS-U Invoicing	-0.51	14100000
10/14/2024	R4-IS-U Invoicing	-0.46	14100000
10/14/2024	R4-IS-U Invoicing	-0.18	14100000
10/14/2024	R4-IS-U Invoicing	-0.61	14100000
10/14/2024	R4-IS-U Invoicing	-0.21	14100000
10/14/2024	R4-IS-U Invoicing	-0.23	14100000
10/14/2024	R4-IS-U Invoicing	3.10	40121000
10/14/2024	R4-IS-U Invoicing	-0.28	14100000
10/14/2024	R4-IS-U Invoicing	-0.30	14100000
10/14/2024	R4-IS-U Invoicing	-0.61	14100000
10/14/2024	R4-IS-U Invoicing	-1.71	14100000
10/14/2024	R4-IS-U Invoicing	-0.24	14100000
10/14/2024	R4-IS-U Invoicing	-14.19	14100000
10/14/2024	R4-IS-U Invoicing	-16.34	14100000
10/14/2024	R4-IS-U Invoicing	-15.56	14100000
10/14/2024	R4-IS-U Invoicing	-4.96	14100000
10/14/2024	R4-IS-U Invoicing	-14.89	14100000
10/14/2024	R4-IS-U Invoicing	-15.60	14100000
10/14/2024	R4-IS-U Invoicing	-27.40	14100000
10/14/2024	R4-IS-U Invoicing	-1.59	14100000
10/14/2024	R4-IS-U Invoicing	-4.58	14100000
10/14/2024	R4-IS-U Invoicing	-647.42	14100000
10/14/2024	R4-IS-U Invoicing	-0.61	14100000
10/14/2024	R4-IS-U Invoicing	-1.18	14100000
10/14/2024	R4-IS-U Invoicing	-21.30	14100000
10/14/2024	R4-IS-U Invoicing	-6,265.01	14100000
10/14/2024	R4-IS-U Invoicing	-160.82	14100000
10/14/2024	R4-IS-U Invoicing	-61.92	14100000
10/14/2024	R4-IS-U Invoicing	-15.27	14100000
10/14/2024	R4-IS-U Invoicing	-10.50	29999999
10/14/2024	R4-IS-U Invoicing	-1.59	29999999
10/14/2024	R4-IS-U Invoicing	-0.95	29999999
10/14/2024	R4-IS-U Invoicing	-4.25	29999999
10/14/2024	R4-IS-U Invoicing	3.44	40121200
10/14/2024	R4-IS-U Invoicing	-15.01	29999999
10/14/2024	R4-IS-U Invoicing	-1.34	29999999
10/14/2024	R4-IS-U Invoicing	2.26	40121200

10/14/2024	R4-IS-U Invoicing	-1.69	29999999
10/14/2024	R4-IS-U Invoicing	-0.63	29999999
10/14/2024	R4-IS-U Invoicing	2.05	40121200
10/14/2024	R4-IS-U Invoicing	0.10	40121200
10/14/2024	R4-IS-U Invoicing	-16.86	29999999
10/14/2024	R4-IS-U Invoicing	-15.62	29999999
10/14/2024	R4-IS-U Invoicing	-39.08	29999999
10/14/2024	R4-IS-U Invoicing	-30.89	29999999
10/14/2024	R4-IS-U Invoicing	-0.70	29999999
10/14/2024	R4-IS-U Invoicing	-15.08	29999999
10/14/2024	R4-IS-U Invoicing	-16.26	29999999
10/14/2024	R4-IS-U Invoicing	-31.00	29999999
10/7/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.61	57010000
10/7/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.61	57010000
10/7/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.30	57010000
10/7/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.61	57010000
10/7/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.61	57010000
10/7/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.10	57010000
10/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
10/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
10/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
10/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	13.76	14100000
10/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.28	14100000
10/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.67	14100000
10/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.53	14100000
10/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.71	14100000
10/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
10/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.97	14100000
10/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
10/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	10.31	14100000
10/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.05	14100000
10/1/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.61	14100000
10/2/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	1.48	14100000
10/3/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	1.08	14100000
10/11/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.61	14100000
10/11/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.20	14100000
10/11/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.36	14100000
10/11/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.27	14100000
10/11/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.63	14100000
10/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	15.56	14100000
10/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.89	14100000
10/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	15.27	14100000
10/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	15.01	14100000
10/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.19	14100000
10/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	16.34	14100000
10/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	16.86	14100000
10/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	31.00	14100000
10/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	30.89	14100000
10/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	38.29	14100000
10/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	27.40	14100000
10/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	15.60	14100000
10/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	15.08	14100000

10/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	16.26	14100000
10/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	15.62	14100000
10/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
10/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
10/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
10/7/2024	R4-IS-U Invoicing	-16.34	14100000
10/7/2024	R4-IS-U Invoicing	-15.56	14100000
10/7/2024	R4-IS-U Invoicing	-14.89	14100000
10/7/2024	R4-IS-U Invoicing	-15.27	14100000
10/7/2024	R4-IS-U Invoicing	-15.08	14100000
10/7/2024	R4-IS-U Invoicing	-15.60	14100000
10/7/2024	R4-IS-U Invoicing	-14.19	14100000
10/7/2024	R4-IS-U Invoicing	-15.01	14100000
10/7/2024	R4-IS-U Invoicing	-16.86	14100000
10/7/2024	R4-IS-U Invoicing	-15.62	14100000
10/7/2024	R4-IS-U Invoicing	-16.26	14100000
10/7/2024	R4-IS-U Invoicing	-30.89	14100000
10/7/2024	R4-IS-U Invoicing	-31.00	14100000
10/7/2024	R4-IS-U Invoicing	-27.40	14100000
10/7/2024	R4-IS-U Invoicing	-38.29	14100000
10/8/2024	R4-IS-U Invoicing	-7.05	14100000
10/7/2024	R9-IS-U inv. reversal	15.08	14100000
10/7/2024	R9-IS-U inv. reversal	15.27	14100000
10/7/2024	R9-IS-U inv. reversal	14.89	14100000
10/7/2024	R9-IS-U inv. reversal	16.86	14100000
10/7/2024	R9-IS-U inv. reversal	16.34	14100000
10/7/2024	R9-IS-U inv. reversal	15.56	14100000
10/7/2024	R9-IS-U inv. reversal	14.19	14100000
10/7/2024	R9-IS-U inv. reversal	15.60	14100000
10/7/2024	R9-IS-U inv. reversal	15.62	14100000
10/7/2024	R9-IS-U inv. reversal	16.26	14100000
10/7/2024	R9-IS-U inv. reversal	30.89	14100000
10/7/2024	R9-IS-U inv. reversal	31.00	14100000
10/7/2024	R9-IS-U inv. reversal	15.01	14100000
10/7/2024	R9-IS-U inv. reversal	27.40	14100000
10/7/2024	R9-IS-U inv. reversal	38.29	14100000
10/8/2024	R9-IS-U inv. reversal	7.05	14100000
10/4/2024	R9-IS-U inv. reversal	0.84	14100000
10/14/2024	R4-IS-U Invoicing	22.98	40121000
10/14/2024	R4-IS-U Invoicing	1.53	40121000
10/14/2024	R4-IS-U Invoicing	-0.74	14100000
10/14/2024	R4-IS-U Invoicing	0.08	40121000
10/14/2024	R4-IS-U Invoicing	1.57	40121000
10/14/2024	R4-IS-U Invoicing	-0.32	14100000
10/14/2024	R4-IS-U Invoicing	-0.61	14100000
10/14/2024	R4-IS-U Invoicing	-0.61	14100000
10/14/2024	R4-IS-U Invoicing	-0.61	14100000
10/14/2024	R4-IS-U Invoicing	-1.29	14100000
10/14/2024	R4-IS-U Invoicing	-0.30	14100000
10/14/2024	R4-IS-U Invoicing	-0.61	14100000
10/14/2024	R4-IS-U Invoicing	-818.50	14100000
10/14/2024	R4-IS-U Invoicing	-2.92	14100000

10/14/2024	R4-IS-U Invoicing	-342.41	14100000
10/14/2024	R4-IS-U Invoicing	-2,104.21	14100000
10/14/2024	R4-IS-U Invoicing	-1,390.41	14100000
10/14/2024	R4-IS-U Invoicing	1.99	40121000
10/14/2024	R4-IS-U Invoicing	1.03	40121000
10/14/2024	R4-IS-U Invoicing	-2.95	14100000
10/14/2024	R4-IS-U Invoicing	-0.66	14100000
10/14/2024	R4-IS-U Invoicing	-14.92	14100000
10/14/2024	R4-IS-U Invoicing	0.22	40121000
10/14/2024	R4-IS-U Invoicing	-4.63	14100000
10/14/2024	R4-IS-U Invoicing	-115.57	14100000
10/8/2024	R4-IS-U Invoicing	-14.86	14100000
10/8/2024	R4-IS-U Invoicing	-1.89	14100000
10/8/2024	R4-IS-U Invoicing	-6.14	14100000
10/8/2024	R4-IS-U Invoicing	-4.55	14100000
10/8/2024	R4-IS-U Invoicing	-27.59	14100000
10/8/2024	R4-IS-U Invoicing	-5.26	14100000
10/8/2024	R4-IS-U Invoicing	-11.26	14100000
10/8/2024	R4-IS-U Invoicing	-20.21	14100000
10/8/2024	R4-IS-U Invoicing	-0.63	14100000
10/8/2024	R4-IS-U Invoicing	-31.03	14100000
10/8/2024	R4-IS-U Invoicing	-0.75	14100000
10/8/2024	R4-IS-U Invoicing	-0.65	14100000
10/8/2024	R4-IS-U Invoicing	-0.64	14100000
10/8/2024	R4-IS-U Invoicing	-21.82	14100000
10/8/2024	R4-IS-U Invoicing	-4.87	14100000
10/9/2024	R4-IS-U Invoicing	-0.81	14100000
10/9/2024	R4-IS-U Invoicing	-0.78	14100000
10/9/2024	R4-IS-U Invoicing	-4.83	14100000
10/9/2024	R4-IS-U Invoicing	-8.66	14100000
10/9/2024	R4-IS-U Invoicing	-24.99	14100000
10/9/2024	R4-IS-U Invoicing	-12.44	14100000
10/9/2024	R4-IS-U Invoicing	-20.27	14100000
10/9/2024	R4-IS-U Invoicing	-45.53	14100000
10/9/2024	R4-IS-U Invoicing	-39.29	14100000
10/9/2024	R4-IS-U Invoicing	-40.12	14100000
10/9/2024	R4-IS-U Invoicing	-26.72	14100000
10/9/2024	R4-IS-U Invoicing	-22.63	14100000
10/9/2024	R4-IS-U Invoicing	-14.82	14100000
10/9/2024	R4-IS-U Invoicing	-7.02	14100000
10/10/2024	R4-IS-U Invoicing	-4.84	14100000
10/10/2024	R4-IS-U Invoicing	-7.76	14100000
10/10/2024	R4-IS-U Invoicing	-39.98	14100000
10/10/2024	R4-IS-U Invoicing	-2.20	14100000
10/10/2024	R4-IS-U Invoicing	-8.48	14100000
10/10/2024	R4-IS-U Invoicing	-5.81	14100000
10/10/2024	R4-IS-U Invoicing	-1.55	14100000
10/10/2024	R4-IS-U Invoicing	-33.98	14100000
10/10/2024	R4-IS-U Invoicing	-33.23	14100000
10/10/2024	R4-IS-U Invoicing	-7.88	14100000
10/10/2024	R4-IS-U Invoicing	-1.09	14100000
10/10/2024	R4-IS-U Invoicing	-2.89	14100000

10/10/2024	R4-IS-U Invoicing	-2.21	14100000
10/10/2024	R4-IS-U Invoicing	-2.32	14100000
10/10/2024	R4-IS-U Invoicing	-4.39	14100000
10/13/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.16	14100000
10/13/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.61	14100000
10/11/2024	R4-IS-U Invoicing	-4.39	14100000
10/10/2024	R4-IS-U Invoicing	-0.64	14100000
10/11/2024	R4-IS-U Invoicing	-2.48	14100000
10/10/2024	R4-IS-U Invoicing	-1.03	14100000
10/10/2024	R4-IS-U Invoicing	-0.66	14100000
10/10/2024	R4-IS-U Invoicing	-0.63	14100000
10/10/2024	R4-IS-U Invoicing	-0.63	14100000
10/10/2024	R4-IS-U Invoicing	-0.64	14100000
10/11/2024	R4-IS-U Invoicing	-2.50	14100000
10/11/2024	R4-IS-U Invoicing	-2.01	14100000
10/11/2024	R4-IS-U Invoicing	-2.01	14100000
10/11/2024	R4-IS-U Invoicing	-2.01	14100000
10/11/2024	R4-IS-U Invoicing	-9.66	14100000
10/11/2024	R4-IS-U Invoicing	-9.57	14100000
10/11/2024	R4-IS-U Invoicing	-26.83	14100000
10/11/2024	R4-IS-U Invoicing	-3.20	14100000
10/11/2024	R4-IS-U Invoicing	-14.65	14100000
10/11/2024	R4-IS-U Invoicing	-8.77	14100000
10/11/2024	R4-IS-U Invoicing	-2.02	14100000
10/11/2024	R4-IS-U Invoicing	-23.01	14100000
10/11/2024	R4-IS-U Invoicing	-2.04	14100000
10/11/2024	R4-IS-U Invoicing	-39.91	14100000
10/11/2024	R4-IS-U Invoicing	-27.85	14100000
10/11/2024	R4-IS-U Invoicing	-25.89	14100000
10/11/2024	R4-IS-U Invoicing	-3.82	14100000
10/11/2024	R4-IS-U Invoicing	-2.22	14100000
10/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
10/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.29	14100000
10/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.29	14100000
10/10/2024	R4-IS-U Invoicing	-0.78	14100000
10/10/2024	R4-IS-U Invoicing	-6.06	14100000
10/10/2024	R4-IS-U Invoicing	-0.61	14100000
10/15/2024	R4-IS-U Invoicing	-0.83	14100000
10/15/2024	R4-IS-U Invoicing	-0.13	14100000
10/15/2024	R4-IS-U Invoicing	7.22	40111000
10/15/2024	R4-IS-U Invoicing	2.29	40111000
10/15/2024	R4-IS-U Invoicing	-1.95	14100000
10/15/2024	R4-IS-U Invoicing	8.12	40111000
10/15/2024	R4-IS-U Invoicing	-2.29	14100000
10/15/2024	R4-IS-U Invoicing	-2.29	14100000
10/15/2024	R4-IS-U Invoicing	1.95	40111000
10/15/2024	R4-IS-U Invoicing	-2.29	14100000
10/15/2024	R4-IS-U Invoicing	3.13	40111000
10/15/2024	R4-IS-U Invoicing	-9.74	14100000
10/15/2024	R4-IS-U Invoicing	10.32	40111000
10/15/2024	R4-IS-U Invoicing	-0.04	14100000
10/15/2024	R4-IS-U Invoicing	-29.23	14100000

10/15/2024	R4-IS-U Invoicing	36.61	40111000
10/15/2024	R4-IS-U Invoicing	0.36	40111000
10/15/2024	R4-IS-U Invoicing	0.03	40111000
10/15/2024	R4-IS-U Invoicing	-7.73	14100000
10/15/2024	R4-IS-U Invoicing	-0.02	14100000
10/15/2024	R4-IS-U Invoicing	0.02	40111000
10/15/2024	R4-IS-U Invoicing	1.13	40111000
10/15/2024	R4-IS-U Invoicing	-11.32	14100000
10/15/2024	R4-IS-U Invoicing	-51.16	14100000
10/15/2024	R4-IS-U Invoicing	-118.99	14100000
10/15/2024	R4-IS-U Invoicing	-1,394.61	14100000
10/15/2024	R4-IS-U Invoicing	-10,190.37	14100000
10/15/2024	R4-IS-U Invoicing	-9,233.85	14100000
10/15/2024	R4-IS-U Invoicing	-251.00	14100000
10/15/2024	R4-IS-U Invoicing	-7,236.67	14100000
10/15/2024	R4-IS-U Invoicing	7.42	40111000
10/15/2024	R4-IS-U Invoicing	8.30	40111000
10/15/2024	R4-IS-U Invoicing	14.44	40111000
10/15/2024	R4-IS-U Invoicing	2.69	40111000
10/15/2024	R4-IS-U Invoicing	-16.51	14100000
10/15/2024	R4-IS-U Invoicing	-2,173.69	14100000
10/15/2024	R4-IS-U Invoicing	-10.84	14100000
10/15/2024	R4-IS-U Invoicing	-34.91	14100000
10/11/2024	R4-IS-U Invoicing	-2.43	14100000
10/11/2024	R4-IS-U Invoicing	-2.52	14100000
10/11/2024	R4-IS-U Invoicing	-3.49	14100000
10/11/2024	R4-IS-U Invoicing	-2.83	14100000
10/11/2024	R4-IS-U Invoicing	-1.86	14100000
10/15/2024	R4-IS-U Invoicing	-0.62	14100000
10/15/2024	R4-IS-U Invoicing	-0.65	14100000
10/15/2024	R4-IS-U Invoicing	-0.82	14100000
10/15/2024	R4-IS-U Invoicing	-0.78	14100000
10/15/2024	R4-IS-U Invoicing	-0.65	14100000
10/15/2024	R4-IS-U Invoicing	-3.09	14100000
10/15/2024	R4-IS-U Invoicing	-0.78	14100000
10/15/2024	R4-IS-U Invoicing	-0.78	14100000
10/10/2024	R4-IS-U Invoicing	-0.72	14100000
10/10/2024	R4-IS-U Invoicing	-0.72	14100000
10/10/2024	R4-IS-U Invoicing	-0.72	14100000
10/10/2024	R4-IS-U Invoicing	-0.72	14100000
10/10/2024	R4-IS-U Invoicing	-0.72	14100000
10/10/2024	R4-IS-U Invoicing	-5.12	14100000
10/10/2024	R4-IS-U Invoicing	-3.02	14100000
10/10/2024	R4-IS-U Invoicing	-2.01	14100000
10/10/2024	R4-IS-U Invoicing	-13.78	14100000
10/10/2024	R4-IS-U Invoicing	-6.44	14100000
10/10/2024	R4-IS-U Invoicing	-9.69	14100000
10/10/2024	R4-IS-U Invoicing	-0.72	14100000
10/10/2024	R4-IS-U Invoicing	-0.81	14100000
10/10/2024	R4-IS-U Invoicing	-0.72	14100000
10/15/2024	R4-IS-U Invoicing	-17.29	14100000
10/10/2024	R4-IS-U Invoicing	-2.03	14100000

10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.47	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.40	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	9.66	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.99	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.19	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.01	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.24	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.59	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.06	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	13.99	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.99	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.47	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
10/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
10/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
10/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.57	14100000
10/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
10/10/2024	R4-IS-U Invoicing	-7.22	14100000
10/10/2024	R4-IS-U Invoicing	-6.80	14100000
10/10/2024	R4-IS-U Invoicing	-8.16	14100000
10/10/2024	R4-IS-U Invoicing	-2.17	14100000
10/10/2024	R4-IS-U Invoicing	-13.11	14100000
10/10/2024	R4-IS-U Invoicing	-2.01	14100000
10/10/2024	R4-IS-U Invoicing	-0.95	14100000
10/10/2024	R4-IS-U Invoicing	-2.01	14100000
10/10/2024	R4-IS-U Invoicing	-7.22	14100000
10/14/2024	R4-IS-U Invoicing	-4.24	14100000
10/14/2024	R4-IS-U Invoicing	-1.06	14100000
10/14/2024	R4-IS-U Invoicing	-4.01	14100000
10/14/2024	R4-IS-U Invoicing	-2.59	14100000
10/14/2024	R4-IS-U Invoicing	-1.06	14100000
10/14/2024	R4-IS-U Invoicing	-4.47	14100000
10/14/2024	R4-IS-U Invoicing	-3.99	14100000
10/14/2024	R4-IS-U Invoicing	-2.19	14100000
10/14/2024	R4-IS-U Invoicing	-7.40	14100000
10/14/2024	R4-IS-U Invoicing	-9.66	14100000
10/14/2024	R4-IS-U Invoicing	-1.06	14100000
10/14/2024	R4-IS-U Invoicing	-1.06	14100000
10/14/2024	R4-IS-U Invoicing	-1.06	14100000

10/14/2024	R4-IS-U Invoicing	-1.06	14100000
10/14/2024	R4-IS-U Invoicing	-1.06	14100000
10/14/2024	R4-IS-U Invoicing	-0.69	14100000
10/14/2024	R4-IS-U Invoicing	-0.31	14100000
10/14/2024	R4-IS-U Invoicing	-0.78	14100000
10/14/2024	R4-IS-U Invoicing	-1.26	14100000
10/14/2024	R4-IS-U Invoicing	-0.65	14100000
10/14/2024	R4-IS-U Invoicing	5.99	40111000
10/14/2024	R4-IS-U Invoicing	-4.94	14100000
10/14/2024	R4-IS-U Invoicing	-3.78	14100000
10/14/2024	R4-IS-U Invoicing	-13.99	14100000
10/14/2024	R4-IS-U Invoicing	2.69	40111000
10/14/2024	R4-IS-U Invoicing	-5.96	14100000
10/14/2024	R4-IS-U Invoicing	-20.45	14100000
10/14/2024	R4-IS-U Invoicing	-0.31	14100000
10/14/2024	R4-IS-U Invoicing	-0.20	14100000
10/14/2024	R4-IS-U Invoicing	-1.56	14100000
10/14/2024	R4-IS-U Invoicing	-1.56	14100000
10/14/2024	R4-IS-U Invoicing	-1.61	14100000
10/14/2024	R4-IS-U Invoicing	-1.48	14100000
10/14/2024	R4-IS-U Invoicing	-1.57	14100000
10/14/2024	R4-IS-U Invoicing	-1.78	14100000
10/14/2024	R4-IS-U Invoicing	-1.96	14100000
10/14/2024	R4-IS-U Invoicing	-1.73	14100000
10/14/2024	R4-IS-U Invoicing	-0.62	14100000
10/14/2024	R4-IS-U Invoicing	-0.51	14100000
10/14/2024	R4-IS-U Invoicing	-0.64	14100000
10/14/2024	R4-IS-U Invoicing	-0.61	14100000
10/14/2024	R4-IS-U Invoicing	-0.61	14100000
10/14/2024	R4-IS-U Invoicing	-0.61	14100000
10/14/2024	R4-IS-U Invoicing	-0.47	14100000
10/14/2024	R4-IS-U Invoicing	-13.76	14100000
10/16/2024	R4-IS-U Invoicing	-0.72	14100000
10/16/2024	R4-IS-U Invoicing	-0.79	14100000
10/16/2024	R4-IS-U Invoicing	-8.14	14100000
10/16/2024	R4-IS-U Invoicing	-8.09	14100000
10/16/2024	R4-IS-U Invoicing	-6.43	14100000
10/16/2024	R4-IS-U Invoicing	-6.43	14100000
10/16/2024	R4-IS-U Invoicing	-1.94	14100000
10/16/2024	R4-IS-U Invoicing	-0.73	14100000
10/16/2024	R4-IS-U Invoicing	-10.39	14100000
10/16/2024	R4-IS-U Invoicing	-11.80	14100000
10/16/2024	R4-IS-U Invoicing	-31.09	14100000
10/16/2024	R4-IS-U Invoicing	-0.72	14100000
10/16/2024	R4-IS-U Invoicing	-0.72	14100000
10/16/2024	R4-IS-U Invoicing	-2.87	14100000
10/16/2024	R4-IS-U Invoicing	-2.57	14100000
10/16/2024	R4-IS-U Invoicing	-2.92	14100000
10/16/2024	R4-IS-U Invoicing	-2.80	14100000
10/16/2024	R4-IS-U Invoicing	-7.90	14100000
10/16/2024	R4-IS-U Invoicing	-8.14	14100000
10/16/2024	R4-IS-U Invoicing	-2.01	14100000

10/16/2024	R4-IS-U Invoicing	-2.01	14100000
10/16/2024	R4-IS-U Invoicing	-12.06	14100000
10/16/2024	R4-IS-U Invoicing	-12.05	14100000
10/16/2024	R4-IS-U Invoicing	0.03	40131000
10/16/2024	R4-IS-U Invoicing	0.01	40131000
10/16/2024	R4-IS-U Invoicing	0.03	40131000
10/16/2024	R4-IS-U Invoicing	-0.66	14100000
10/16/2024	R4-IS-U Invoicing	-0.29	14100000
10/16/2024	R4-IS-U Invoicing	7.38	40131000
10/16/2024	R4-IS-U Invoicing	-0.74	14100000
10/16/2024	R4-IS-U Invoicing	-0.81	14100000
10/16/2024	R4-IS-U Invoicing	2.78	40131000
10/16/2024	R4-IS-U Invoicing	-1.63	14100000
10/16/2024	R4-IS-U Invoicing	-7.29	14100000
10/16/2024	R4-IS-U Invoicing	-6.07	14100000
10/16/2024	R4-IS-U Invoicing	-4.87	14100000
10/16/2024	R4-IS-U Invoicing	-7.20	14100000
10/16/2024	R4-IS-U Invoicing	-0.66	14100000
10/16/2024	R4-IS-U Invoicing	-0.08	14100000
10/16/2024	R4-IS-U Invoicing	12.37	40131000
10/16/2024	R4-IS-U Invoicing	0.05	40131000
10/16/2024	R4-IS-U Invoicing	-0.04	14100000
10/16/2024	R4-IS-U Invoicing	2.66	40131000
10/16/2024	R4-IS-U Invoicing	-132.25	14100000
10/16/2024	R4-IS-U Invoicing	-2.98	14100000
10/16/2024	R4-IS-U Invoicing	-12.78	14100000
10/16/2024	R4-IS-U Invoicing	-729.63	14100000
10/16/2024	R4-IS-U Invoicing	-121.30	14100000
10/16/2024	R4-IS-U Invoicing	-5,302.96	14100000
10/16/2024	R4-IS-U Invoicing	-1.03	14100000
10/16/2024	R4-IS-U Invoicing	0.03	40131000
10/16/2024	R4-IS-U Invoicing	-4.42	14100000
10/16/2024	R4-IS-U Invoicing	-8,835.11	14100000
10/16/2024	R4-IS-U Invoicing	-1.53	14100000
10/16/2024	R4-IS-U Invoicing	0.40	40131000
10/16/2024	R4-IS-U Invoicing	-1.60	14100000
10/16/2024	R4-IS-U Invoicing	-11.19	14100000
10/16/2024	R4-IS-U Invoicing	-1.76	14100000
10/16/2024	R4-IS-U Invoicing	-76.03	14100000
10/16/2024	R4-IS-U Invoicing	-0.77	14100000
10/16/2024	R4-IS-U Invoicing	0.57	40131000
10/16/2024	R4-IS-U Invoicing	-0.63	14100000
10/16/2024	R4-IS-U Invoicing	-22.24	14100000
10/16/2024	R4-IS-U Invoicing	0.01	40131000
10/16/2024	R4-IS-U Invoicing	7.69	40131000
10/3/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.66	14100000
10/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.14	14100000
10/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
10/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.21	14100000
10/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.48	14100000
10/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.22	14100000
10/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.66	14100000

10/16/2024	R4-IS-U Invoicing	-0.62	14100000
10/16/2024	R4-IS-U Invoicing	-0.79	14100000
10/16/2024	R4-IS-U Invoicing	-0.78	14100000
10/16/2024	R4-IS-U Invoicing	-0.62	14100000
10/16/2024	R4-IS-U Invoicing	-0.81	14100000
10/16/2024	R4-IS-U Invoicing	-83.36	14100000
10/16/2024	R4-IS-U Invoicing	-74.75	14100000
10/16/2024	R4-IS-U Invoicing	-118.84	14100000
10/16/2024	R4-IS-U Invoicing	-128.65	14100000
10/16/2024	R4-IS-U Invoicing	-14.43	14100000
10/16/2024	R4-IS-U Invoicing	-22.37	14100000
10/16/2024	R4-IS-U Invoicing	-2.03	14100000
10/16/2024	R4-IS-U Invoicing	-2.02	14100000
10/16/2024	R4-IS-U Invoicing	-13.16	14100000
10/16/2024	R4-IS-U Invoicing	-10.81	14100000
10/16/2024	R4-IS-U Invoicing	-1.21	14100000
10/16/2024	R4-IS-U Invoicing	-1.21	14100000
10/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	13.71	14100000
10/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.92	14100000
10/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
10/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.84	14100000
10/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-1.80	14100000
10/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.00	14100000
10/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.94	14100000
10/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
10/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.52	14100000
10/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.17	14100000
10/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.13	14100000
10/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.75	14100000
10/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	12.43	14100000
10/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.89	14100000
10/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.40	14100000
10/15/2024	R4-IS-U Invoicing	-2.84	14100000
10/15/2024	R4-IS-U Invoicing	-0.32	14100000
10/15/2024	R4-IS-U Invoicing	-13.71	14100000
10/15/2024	R4-IS-U Invoicing	0.02	40111000
10/15/2024	R4-IS-U Invoicing	-15.09	14100000
10/15/2024	R4-IS-U Invoicing	-0.13	14100000
10/15/2024	R4-IS-U Invoicing	0.03	40111000
10/15/2024	R4-IS-U Invoicing	-0.39	14100000
10/15/2024	R4-IS-U Invoicing	0.25	40111000
10/15/2024	R4-IS-U Invoicing	-0.61	14100000
10/15/2024	R4-IS-U Invoicing	-0.61	14100000
10/15/2024	R4-IS-U Invoicing	-0.52	14100000
10/15/2024	R4-IS-U Invoicing	-228.56	14100000
10/15/2024	R4-IS-U Invoicing	-1.66	14100000
10/15/2024	R4-IS-U Invoicing	-113.98	14100000
10/15/2024	R4-IS-U Invoicing	-1.71	14100000
10/15/2024	R4-IS-U Invoicing	-0.71	14100000
10/15/2024	R4-IS-U Invoicing	-0.87	14100000
10/15/2024	R4-IS-U Invoicing	10.38	40111000
10/15/2024	R4-IS-U Invoicing	-2.86	14100000

10/15/2024	R4-IS-U Invoicing	-0.66	14100000
10/15/2024	R4-IS-U Invoicing	-2.67	14100000
10/15/2024	R4-IS-U Invoicing	-1.34	14100000
10/15/2024	R4-IS-U Invoicing	-0.63	14100000
10/15/2024	R4-IS-U Invoicing	-3.17	14100000
10/15/2024	R4-IS-U Invoicing	-50.95	14100000
10/15/2024	R4-IS-U Invoicing	-88.64	14100000
10/15/2024	R4-IS-U Invoicing	-0.21	14100000
10/15/2024	R4-IS-U Invoicing	-1.03	14100000
10/16/2024	02-Reversal,R9-IS-U inv. reversal	0.62	14100000
10/17/2024	R4-IS-U Invoicing	-30.07	14100000
10/17/2024	R4-IS-U Invoicing	-24.39	14100000
10/17/2024	R4-IS-U Invoicing	-28.09	14100000
10/17/2024	R4-IS-U Invoicing	-63.05	14100000
10/17/2024	R4-IS-U Invoicing	-7.35	14100000
10/17/2024	R4-IS-U Invoicing	-21.14	14100000
10/17/2024	R4-IS-U Invoicing	-14.60	14100000
10/17/2024	R4-IS-U Invoicing	-28.16	14100000
10/17/2024	R4-IS-U Invoicing	-11.78	14100000
10/17/2024	R4-IS-U Invoicing	-13.48	14100000
10/17/2024	R4-IS-U Invoicing	-7.02	14100000
10/17/2024	R4-IS-U Invoicing	-7.90	14100000
10/17/2024	R4-IS-U Invoicing	-8.56	14100000
10/17/2024	R4-IS-U Invoicing	-2.19	14100000
10/17/2024	R4-IS-U Invoicing	-7.76	14100000
10/17/2024	R4-IS-U Invoicing	-2.36	14100000
10/17/2024	R4-IS-U Invoicing	-0.72	14100000
10/17/2024	R4-IS-U Invoicing	-2.36	14100000
10/17/2024	R4-IS-U Invoicing	-8.40	14100000
10/17/2024	R4-IS-U Invoicing	-7.43	14100000
10/17/2024	R4-IS-U Invoicing	-2.43	14100000
10/17/2024	R4-IS-U Invoicing	-10.67	14100000
10/17/2024	R4-IS-U Invoicing	-5.48	14100000
10/17/2024	R4-IS-U Invoicing	-0.72	14100000
10/17/2024	R4-IS-U Invoicing	-13.22	14100000
10/17/2024	R4-IS-U Invoicing	-0.72	14100000
10/17/2024	R4-IS-U Invoicing	-0.72	14100000
10/17/2024	R4-IS-U Invoicing	-2.66	14100000
10/17/2024	R4-IS-U Invoicing	-2.03	14100000
10/17/2024	R4-IS-U Invoicing	-20.31	14100000
10/17/2024	R4-IS-U Invoicing	-223.93	14100000
10/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	14.61	14100000
10/2/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.71	14100000
10/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
10/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.14	14100000
10/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
10/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
10/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	9.57	14100000
10/17/2024	R4-IS-U Invoicing	-2.24	14100000
10/17/2024	R4-IS-U Invoicing	-0.80	14100000
10/17/2024	R4-IS-U Invoicing	-1.93	14100000
10/17/2024	R4-IS-U Invoicing	8.29	40111000

10/17/2024	R4-IS-U Invoicing	13.45	40111000
10/17/2024	R4-IS-U Invoicing	-4.87	14100000
10/17/2024	R4-IS-U Invoicing	-1.44	14100000
10/17/2024	R4-IS-U Invoicing	-0.74	14100000
10/17/2024	R4-IS-U Invoicing	-0.67	14100000
10/17/2024	R4-IS-U Invoicing	-0.70	14100000
10/17/2024	R4-IS-U Invoicing	-0.64	14100000
10/17/2024	R4-IS-U Invoicing	-0.77	14100000
10/17/2024	R4-IS-U Invoicing	-160.89	14100000
10/17/2024	R4-IS-U Invoicing	-0.64	14100000
10/17/2024	R4-IS-U Invoicing	6.60	40111000
10/17/2024	R4-IS-U Invoicing	-0.61	14100000
10/17/2024	R4-IS-U Invoicing	7.90	40111000
10/17/2024	R4-IS-U Invoicing	-0.45	14100000
10/17/2024	R4-IS-U Invoicing	-0.64	14100000
10/17/2024	R4-IS-U Invoicing	-2.54	14100000
10/17/2024	R4-IS-U Invoicing	7.23	40111000
10/17/2024	R4-IS-U Invoicing	-1.03	14100000
10/17/2024	R4-IS-U Invoicing	-0.47	14100000
10/17/2024	R4-IS-U Invoicing	-16.14	14100000
10/17/2024	R4-IS-U Invoicing	-25.74	14100000
10/17/2024	R4-IS-U Invoicing	-477.45	14100000
10/17/2024	R4-IS-U Invoicing	-0.15	14100000
10/17/2024	R4-IS-U Invoicing	-13,358.81	14100000
10/17/2024	R4-IS-U Invoicing	-477.04	14100000
10/17/2024	R4-IS-U Invoicing	-2,466.14	14100000
10/17/2024	R4-IS-U Invoicing	-0.14	14100000
10/17/2024	R4-IS-U Invoicing	-250.37	14100000
10/17/2024	R4-IS-U Invoicing	-1.33	14100000
10/17/2024	R4-IS-U Invoicing	-0.57	14100000
10/17/2024	R4-IS-U Invoicing	-1.53	14100000
10/17/2024	R4-IS-U Invoicing	-1.72	14100000
10/17/2024	R4-IS-U Invoicing	-8.18	14100000
10/17/2024	R4-IS-U Invoicing	-0.64	14100000
10/17/2024	R4-IS-U Invoicing	-0.67	14100000
10/17/2024	R4-IS-U Invoicing	-1.35	14100000
10/17/2024	R4-IS-U Invoicing	-1.09	14100000
10/17/2024	R4-IS-U Invoicing	-0.65	14100000
10/17/2024	R4-IS-U Invoicing	-1.22	14100000
10/17/2024	R4-IS-U Invoicing	-2.83	14100000
10/17/2024	R4-IS-U Invoicing	-0.98	14100000
10/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.69	14100000
10/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	36.12	14100000
10/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
10/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.20	14100000
10/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	68.17	14100000
10/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.76	14100000
10/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.43	14100000
10/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
10/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.78	14100000
10/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	12.20	14100000
10/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000

10/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.01	14100000
10/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.14	14100000
10/16/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
10/16/2024	R4-IS-U Invoicing	-3.90	14100000
10/16/2024	R4-IS-U Invoicing	-2.90	14100000
10/16/2024	R4-IS-U Invoicing	-14.85	14100000
10/16/2024	R4-IS-U Invoicing	4.95	14100000
10/16/2024	R4-IS-U Invoicing	-2.76	14100000
10/16/2024	R4-IS-U Invoicing	-2.22	14100000
10/16/2024	R4-IS-U Invoicing	-2.23	14100000
10/16/2024	R4-IS-U Invoicing	-1.45	14100000
10/16/2024	R4-IS-U Invoicing	-3.42	14100000
10/16/2024	R4-IS-U Invoicing	-0.61	14100000
10/16/2024	R4-IS-U Invoicing	-0.63	14100000
10/16/2024	R4-IS-U Invoicing	-0.63	14100000
10/16/2024	R4-IS-U Invoicing	-0.63	14100000
10/16/2024	R4-IS-U Invoicing	-4.59	14100000
10/16/2024	R4-IS-U Invoicing	-11.78	14100000
10/16/2024	R4-IS-U Invoicing	-1.48	14100000
10/16/2024	R4-IS-U Invoicing	-0.81	14100000
10/16/2024	R4-IS-U Invoicing	-1.42	14100000
10/16/2024	R4-IS-U Invoicing	-1.17	14100000
10/16/2024	R4-IS-U Invoicing	-0.85	14100000
10/16/2024	R4-IS-U Invoicing	-0.63	14100000
10/16/2024	R4-IS-U Invoicing	-0.20	14100000
10/16/2024	R4-IS-U Invoicing	-1.53	14100000
10/16/2024	R4-IS-U Invoicing	-0.68	14100000
10/16/2024	R4-IS-U Invoicing	-1.05	14100000
10/16/2024	R4-IS-U Invoicing	-1.23	14100000
10/16/2024	R4-IS-U Invoicing	-0.38	14100000
10/16/2024	R4-IS-U Invoicing	-1.27	14100000
10/2/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.73	14100000
10/7/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.79	14100000
10/15/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	1.38	14100000
10/16/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.79	14100000
10/17/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.61	57010000
10/17/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.20	57010000
10/17/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.61	57010000
10/17/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.61	57010000
10/17/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.61	57010000
10/17/2024	02-Reversal,39-Partial Clearing Reset,R9-IS-U inv.	0.66	57010000
10/18/2024	R4-IS-U Invoicing	-1.61	14100000
10/18/2024	R4-IS-U Invoicing	-0.61	14100000
10/18/2024	R4-IS-U Invoicing	-0.90	14100000
10/18/2024	R4-IS-U Invoicing	-0.90	14100000
10/18/2024	R4-IS-U Invoicing	-0.90	14100000
10/18/2024	R4-IS-U Invoicing	2.53	40111000
10/18/2024	R4-IS-U Invoicing	2.87	40111000
10/18/2024	R4-IS-U Invoicing	3.60	40111000
10/18/2024	R4-IS-U Invoicing	3.30	40111000
10/18/2024	R4-IS-U Invoicing	-65.33	14100000
10/18/2024	R4-IS-U Invoicing	-60.08	14100000

10/18/2024	R4-IS-U Invoicing	-2.29	14100000
10/18/2024	R4-IS-U Invoicing	-0.51	14100000
10/18/2024	R4-IS-U Invoicing	-29.78	14100000
10/18/2024	R4-IS-U Invoicing	-0.84	14100000
10/18/2024	R4-IS-U Invoicing	5.95	40111000
10/18/2024	R4-IS-U Invoicing	-0.95	14100000
10/18/2024	R4-IS-U Invoicing	-17.33	14100000
10/18/2024	R4-IS-U Invoicing	-0.30	14100000
10/18/2024	R4-IS-U Invoicing	-532.97	14100000
10/18/2024	R4-IS-U Invoicing	-334.93	14100000
10/18/2024	R4-IS-U Invoicing	-592.99	14100000
10/18/2024	R4-IS-U Invoicing	-59.74	14100000
10/18/2024	R4-IS-U Invoicing	5.55	40111000
10/18/2024	R4-IS-U Invoicing	-0.90	14100000
10/18/2024	R4-IS-U Invoicing	-6,246.06	14100000
10/18/2024	R4-IS-U Invoicing	-2,868.77	14100000
10/18/2024	R4-IS-U Invoicing	-0.14	14100000
10/18/2024	R4-IS-U Invoicing	-0.37	14100000
10/18/2024	R4-IS-U Invoicing	9.18	40111000
10/18/2024	R4-IS-U Invoicing	-0.50	14100000
10/18/2024	R4-IS-U Invoicing	-4.33	14100000
10/18/2024	R4-IS-U Invoicing	-1.60	14100000
10/18/2024	R4-IS-U Invoicing	-1.00	14100000
10/18/2024	R4-IS-U Invoicing	-0.61	14100000
10/18/2024	R4-IS-U Invoicing	-2.19	14100000
10/18/2024	R4-IS-U Invoicing	-0.78	14100000
10/18/2024	R4-IS-U Invoicing	-10.62	14100000
10/18/2024	R4-IS-U Invoicing	-0.78	14100000
10/18/2024	R4-IS-U Invoicing	-2.86	14100000
10/18/2024	R4-IS-U Invoicing	-1.72	14100000
10/18/2024	R4-IS-U Invoicing	-3.11	14100000
10/18/2024	R4-IS-U Invoicing	-2.19	14100000
10/18/2024	R4-IS-U Invoicing	-2.80	14100000
10/15/2024	R4-IS-U Invoicing	-78.98	14100000
10/17/2024	R4-IS-U Invoicing	-0.64	14100000
10/17/2024	R4-IS-U Invoicing	-0.64	14100000
10/17/2024	R4-IS-U Invoicing	-5.04	14100000
10/17/2024	R4-IS-U Invoicing	-0.10	14100000
10/17/2024	R4-IS-U Invoicing	-0.10	14100000
10/17/2024	R4-IS-U Invoicing	-0.10	14100000
10/17/2024	R4-IS-U Invoicing	-0.10	14100000
10/17/2024	R4-IS-U Invoicing	-0.10	14100000
10/17/2024	R4-IS-U Invoicing	-0.10	14100000
10/17/2024	R4-IS-U Invoicing	-0.10	14100000
10/17/2024	R4-IS-U Invoicing	-0.10	14100000
10/17/2024	R4-IS-U Invoicing	-0.19	14100000
10/17/2024	R4-IS-U Invoicing	-0.38	14100000
10/17/2024	R4-IS-U Invoicing	-0.61	14100000
10/17/2024	R4-IS-U Invoicing	-0.61	14100000
10/17/2024	R4-IS-U Invoicing	-0.62	14100000
10/17/2024	R4-IS-U Invoicing	1.90	40131000
10/17/2024	R4-IS-U Invoicing	-844.83	14100000

10/17/2024	R4-IS-U Invoicing	-2.59	14100000
10/17/2024	R4-IS-U Invoicing	-0.32	14100000
10/17/2024	R4-IS-U Invoicing	-0.61	14100000
10/17/2024	R4-IS-U Invoicing	-357.21	14100000
10/17/2024	R4-IS-U Invoicing	-22.11	14100000
10/17/2024	R4-IS-U Invoicing	-23.54	14100000
10/17/2024	R4-IS-U Invoicing	-26.15	14100000
10/17/2024	R4-IS-U Invoicing	-8.23	14100000
10/17/2024	R4-IS-U Invoicing	-7.75	14100000
10/17/2024	R4-IS-U Invoicing	-7.60	14100000
10/17/2024	R4-IS-U Invoicing	-9.24	14100000
10/17/2024	R4-IS-U Invoicing	-9.20	14100000
10/17/2024	R4-IS-U Invoicing	-9.63	14100000
10/17/2024	R4-IS-U Invoicing	-8.77	14100000
10/17/2024	R4-IS-U Invoicing	-10.45	14100000
10/17/2024	R4-IS-U Invoicing	-15.02	14100000
10/17/2024	R4-IS-U Invoicing	-7.39	14100000
10/17/2024	R4-IS-U Invoicing	-11.23	14100000
10/17/2024	R4-IS-U Invoicing	-8.19	14100000
10/17/2024	R4-IS-U Invoicing	-10.61	14100000
10/17/2024	R4-IS-U Invoicing	-19.83	14100000
10/17/2024	R4-IS-U Invoicing	-25.88	14100000
10/17/2024	R4-IS-U Invoicing	-36.53	14100000
10/17/2024	R4-IS-U Invoicing	-36.53	14100000
10/17/2024	R4-IS-U Invoicing	-5.61	14100000
10/17/2024	R4-IS-U Invoicing	-2.84	14100000
10/17/2024	R4-IS-U Invoicing	-16.21	14100000
10/17/2024	R4-IS-U Invoicing	-0.78	14100000
10/17/2024	R4-IS-U Invoicing	-0.78	14100000
10/17/2024	R4-IS-U Invoicing	-0.78	14100000
10/17/2024	R4-IS-U Invoicing	-0.30	14100000
10/17/2024	R4-IS-U Invoicing	-0.61	14100000
10/17/2024	R4-IS-U Invoicing	-0.61	14100000
10/17/2024	R4-IS-U Invoicing	-0.61	14100000
10/17/2024	R4-IS-U Invoicing	-0.56	14100000
10/17/2024	R4-IS-U Invoicing	-0.30	14100000
10/17/2024	R4-IS-U Invoicing	-0.30	14100000
10/17/2024	R4-IS-U Invoicing	-0.66	14100000
10/17/2024	R4-IS-U Invoicing	-2.33	14100000
10/17/2024	R4-IS-U Invoicing	-3.59	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.51	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.79	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.79	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.19	14100000

10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.98	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.99	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.16	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.98	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	24.19	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	22.75	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.69	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	15.58	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	26.76	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	17.68	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	36.53	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	36.53	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	20.98	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	10.61	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	19.83	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.77	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	9.63	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	9.20	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.23	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	10.45	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.75	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	11.53	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.49	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.60	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	9.24	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
10/17/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.08	14100000
10/21/2024	R4-IS-U Invoicing	-1.21	14100000
10/21/2024	R4-IS-U Invoicing	-0.72	14100000
10/21/2024	R4-IS-U Invoicing	-229.58	14100000
10/21/2024	R4-IS-U Invoicing	-622.37	14100000
10/21/2024	R4-IS-U Invoicing	-2.66	14100000
10/21/2024	R4-IS-U Invoicing	-13.76	14100000
10/21/2024	R4-IS-U Invoicing	-0.72	14100000
10/21/2024	R4-IS-U Invoicing	-2.02	14100000
10/21/2024	R4-IS-U Invoicing	-1.28	14100000
10/21/2024	R4-IS-U Invoicing	-0.72	14100000
10/21/2024	R4-IS-U Invoicing	-2.03	14100000
10/21/2024	R4-IS-U Invoicing	-6.43	14100000
10/21/2024	R4-IS-U Invoicing	-4.23	14100000
10/21/2024	R4-IS-U Invoicing	-0.76	14100000
10/21/2024	R4-IS-U Invoicing	-56.91	14100000
10/21/2024	R4-IS-U Invoicing	-65.63	14100000
10/21/2024	R4-IS-U Invoicing	-19.22	14100000
10/21/2024	R4-IS-U Invoicing	-6.43	14100000
10/14/2024	R9-IS-U inv. reversal	0.84	14100000
10/21/2024	R4-IS-U Invoicing	-0.89	14100000
10/21/2024	R4-IS-U Invoicing	-1.03	14100000

10/21/2024	R4-IS-U Invoicing	-0.98	14100000
10/21/2024	R4-IS-U Invoicing	-20.70	14100000
10/21/2024	R4-IS-U Invoicing	-6.27	14100000
10/21/2024	R4-IS-U Invoicing	-17.55	14100000
10/21/2024	R4-IS-U Invoicing	-133.74	14100000
10/21/2024	R4-IS-U Invoicing	-61.42	14100000
10/21/2024	R4-IS-U Invoicing	-24.60	14100000
10/15/2024	R9-IS-U inv. reversal	0.62	14100000
10/21/2024	R4-IS-U Invoicing	-7.42	14100000
10/21/2024	R4-IS-U Invoicing	-0.85	14100000
10/21/2024	R4-IS-U Invoicing	-0.69	14100000
10/21/2024	R4-IS-U Invoicing	-6.26	14100000
10/21/2024	R4-IS-U Invoicing	-2.06	14100000
10/21/2024	R4-IS-U Invoicing	2.62	40111000
10/21/2024	R4-IS-U Invoicing	0.77	40111000
10/21/2024	R4-IS-U Invoicing	1.08	40111000
10/21/2024	R4-IS-U Invoicing	5.52	40111000
10/21/2024	R4-IS-U Invoicing	4.10	40111000
10/21/2024	R4-IS-U Invoicing	9.83	40111000
10/21/2024	R4-IS-U Invoicing	-1.03	14100000
10/21/2024	R4-IS-U Invoicing	-1.35	14100000
10/21/2024	R4-IS-U Invoicing	-4.87	14100000
10/21/2024	R4-IS-U Invoicing	-1.80	14100000
10/21/2024	R4-IS-U Invoicing	2.26	40111000
10/21/2024	R4-IS-U Invoicing	-0.13	14100000
10/21/2024	R4-IS-U Invoicing	0.13	40111000
10/21/2024	R4-IS-U Invoicing	3.69	40111000
10/21/2024	R4-IS-U Invoicing	-0.65	14100000
10/21/2024	R4-IS-U Invoicing	-27.69	14100000
10/21/2024	R4-IS-U Invoicing	0.37	40111000
10/21/2024	R4-IS-U Invoicing	-137.27	14100000
10/21/2024	R4-IS-U Invoicing	-961.62	14100000
10/21/2024	R4-IS-U Invoicing	-689.78	14100000
10/21/2024	R4-IS-U Invoicing	-810.16	14100000
10/21/2024	R4-IS-U Invoicing	-697.41	14100000
10/21/2024	R4-IS-U Invoicing	-9.03	14100000
10/21/2024	R4-IS-U Invoicing	0.03	40111000
10/21/2024	R4-IS-U Invoicing	-24.25	14100000
10/21/2024	R4-IS-U Invoicing	-5.34	14100000
10/21/2024	R4-IS-U Invoicing	-1.98	14100000
10/21/2024	R4-IS-U Invoicing	-4.43	14100000
10/14/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.61	14100000
10/15/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	6.87	14100000
10/15/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.52	14100000
10/18/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.75	14100998
10/18/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	5.43	14100998
10/18/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.38	14100998
10/18/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.65	14100998
10/18/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.10	14100998
10/18/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	1.98	14100998
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.42	14100000
10/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.48	14100000

10/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.28	14100000
10/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.56	14100000
10/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.40	14100000
10/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
10/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
10/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
10/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.31	14100000
10/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.15	14100000
10/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.26	14100000
10/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.11	14100000
10/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.53	14100000
10/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.19	14100000
10/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.82	14100000
10/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.36	14100000
10/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.43	14100000
10/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
10/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.44	14100000
10/21/2024	R4-IS-U Invoicing	-80.79	14100000
10/21/2024	R4-IS-U Invoicing	-3.71	14100000
10/21/2024	R4-IS-U Invoicing	-21.47	14100000
10/21/2024	R4-IS-U Invoicing	-2.89	14100000
10/21/2024	R4-IS-U Invoicing	-350.81	14100000
10/21/2024	R4-IS-U Invoicing	-3.09	14100000
10/21/2024	R4-IS-U Invoicing	-100.36	14100000
10/18/2024	R4-IS-U Invoicing	-0.24	14100000
10/18/2024	R4-IS-U Invoicing	-0.62	14100000
10/18/2024	R4-IS-U Invoicing	-0.62	14100000
10/18/2024	R4-IS-U Invoicing	-1.19	14100000
10/18/2024	R4-IS-U Invoicing	-1,540.40	14100000
10/18/2024	R4-IS-U Invoicing	-0.38	14100000
10/18/2024	R4-IS-U Invoicing	-5.59	14100000
10/18/2024	R4-IS-U Invoicing	-0.62	14100000
10/18/2024	R4-IS-U Invoicing	-0.46	14100000
10/18/2024	R4-IS-U Invoicing	-0.74	14100000
10/18/2024	R4-IS-U Invoicing	-389.55	14100000
10/18/2024	R4-IS-U Invoicing	-1.13	14100000
10/18/2024	R4-IS-U Invoicing	-1.08	14100000
10/18/2024	R4-IS-U Invoicing	0.03	40161000
10/18/2024	R4-IS-U Invoicing	0.35	40161000
10/18/2024	R4-IS-U Invoicing	-0.90	14100000
10/18/2024	R4-IS-U Invoicing	-0.90	14100000
10/18/2024	R4-IS-U Invoicing	-0.61	14100000
10/18/2024	R4-IS-U Invoicing	-0.65	14100000
10/18/2024	R4-IS-U Invoicing	-0.52	14100000
10/18/2024	R4-IS-U Invoicing	-0.61	14100000
10/18/2024	R4-IS-U Invoicing	-0.88	14100000
10/18/2024	R4-IS-U Invoicing	-80.81	14100000
10/18/2024	R4-IS-U Invoicing	-1.23	14100000
10/18/2024	R4-IS-U Invoicing	-1.24	14100000
10/18/2024	R4-IS-U Invoicing	-2.51	14100000
10/18/2024	R4-IS-U Invoicing	-0.65	14100000
10/18/2024	R4-IS-U Invoicing	-0.65	14100000

10/22/2024	R4-IS-U Invoicing	-1.33	14100000
10/22/2024	R4-IS-U Invoicing	-0.73	14100000
10/22/2024	R4-IS-U Invoicing	-1.00	14100000
10/22/2024	R4-IS-U Invoicing	-0.86	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-1.26	14100000
10/22/2024	R4-IS-U Invoicing	-0.97	14100000
10/22/2024	R4-IS-U Invoicing	-1.21	14100000
10/22/2024	R4-IS-U Invoicing	-4.50	14100000
10/22/2024	R4-IS-U Invoicing	-0.73	14100000
10/22/2024	R4-IS-U Invoicing	-1.09	14100000
10/22/2024	R4-IS-U Invoicing	-5.89	14100000
10/22/2024	R4-IS-U Invoicing	-0.73	14100000
10/22/2024	R4-IS-U Invoicing	-0.90	14100000
10/22/2024	R4-IS-U Invoicing	-1.63	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-0.79	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-0.63	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-1.14	14100000
10/22/2024	R4-IS-U Invoicing	-1.00	14100000
10/22/2024	R4-IS-U Invoicing	-1.05	14100000
10/22/2024	R4-IS-U Invoicing	-0.79	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-2.05	14100000
10/22/2024	R4-IS-U Invoicing	-1.07	14100000
10/22/2024	R4-IS-U Invoicing	-0.73	14100000
10/22/2024	R4-IS-U Invoicing	-4.83	14100000
10/22/2024	R4-IS-U Invoicing	-1.26	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-0.74	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-1.68	14100000
10/22/2024	R4-IS-U Invoicing	-3.14	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-2.64	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-1.35	14100000
10/22/2024	R4-IS-U Invoicing	-1.05	14100000
10/22/2024	R4-IS-U Invoicing	-0.83	14100000
10/22/2024	R4-IS-U Invoicing	-1.02	14100000
10/22/2024	R4-IS-U Invoicing	-1.61	14100000
10/22/2024	R4-IS-U Invoicing	-0.95	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000

10/22/2024	R4-IS-U Invoicing	-1.63	14100000
10/22/2024	R4-IS-U Invoicing	-0.83	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-1.61	14100000
10/22/2024	R4-IS-U Invoicing	-0.88	14100000
10/22/2024	R4-IS-U Invoicing	-1.14	14100000
10/22/2024	R4-IS-U Invoicing	-1.98	14100000
10/22/2024	R4-IS-U Invoicing	-0.73	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-1.23	14100000
10/22/2024	R4-IS-U Invoicing	-0.73	14100000
10/22/2024	R4-IS-U Invoicing	-0.88	14100000
10/22/2024	R4-IS-U Invoicing	-0.97	14100000
10/22/2024	R4-IS-U Invoicing	-1.14	14100000
10/22/2024	R4-IS-U Invoicing	-0.74	14100000
10/22/2024	R4-IS-U Invoicing	-0.95	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.79	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-1.77	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-0.74	14100000
10/22/2024	R4-IS-U Invoicing	-1.84	14100000
10/22/2024	R4-IS-U Invoicing	-0.73	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
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10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-0.74	14100000
10/22/2024	R4-IS-U Invoicing	-0.74	14100000
10/22/2024	R4-IS-U Invoicing	-0.74	14100000
10/22/2024	R4-IS-U Invoicing	-1.42	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.64	14100000
10/22/2024	R4-IS-U Invoicing	-0.79	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-0.90	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-1.14	14100000
10/22/2024	R4-IS-U Invoicing	-1.23	14100000
10/22/2024	R4-IS-U Invoicing	-0.74	14100000
10/22/2024	R4-IS-U Invoicing	-0.95	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-1.33	14100000
10/22/2024	R4-IS-U Invoicing	-1.14	14100000
10/22/2024	R4-IS-U Invoicing	-1.61	14100000

10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.95	14100000
10/22/2024	R4-IS-U Invoicing	-0.81	14100000
10/22/2024	R4-IS-U Invoicing	-1.96	14100000
10/22/2024	R4-IS-U Invoicing	-2.18	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-0.88	14100000
10/22/2024	R4-IS-U Invoicing	-7.13	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.73	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-1.84	14100000
10/22/2024	R4-IS-U Invoicing	-1.12	14100000
10/22/2024	R4-IS-U Invoicing	-12.70	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-1.96	14100000
10/22/2024	R4-IS-U Invoicing	-0.97	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-0.61	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.95	14100000
10/22/2024	R4-IS-U Invoicing	-5.06	14100000
10/22/2024	R4-IS-U Invoicing	-1.87	14100000
10/22/2024	R4-IS-U Invoicing	-5.09	14100000
10/22/2024	R4-IS-U Invoicing	-1.19	14100000
10/22/2024	R4-IS-U Invoicing	-1.80	14100000
10/22/2024	R4-IS-U Invoicing	-2.17	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-1.44	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.73	14100000
10/22/2024	R4-IS-U Invoicing	-2.81	14100000
10/22/2024	R4-IS-U Invoicing	-1.16	14100000
10/22/2024	R4-IS-U Invoicing	-1.54	14100000
10/22/2024	R4-IS-U Invoicing	-1.82	14100000
10/22/2024	R4-IS-U Invoicing	-1.21	14100000
10/22/2024	R4-IS-U Invoicing	-1.44	14100000
10/22/2024	R4-IS-U Invoicing	-11.43	14100000
10/22/2024	R4-IS-U Invoicing	-1.61	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/21/2024	R4-IS-U Invoicing	-1.84	14100000
10/22/2024	R4-IS-U Invoicing	-20.80	14100000
10/22/2024	R4-IS-U Invoicing	-1.01	14100000
10/22/2024	R4-IS-U Invoicing	-2.17	14100000
10/22/2024	R4-IS-U Invoicing	-3.44	14100000
10/22/2024	R4-IS-U Invoicing	-5.89	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-0.61	14100000
10/22/2024	R4-IS-U Invoicing	-1.51	14100000

10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-1.14	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-2.27	14100000
10/22/2024	R4-IS-U Invoicing	-0.62	14100000
10/22/2024	R4-IS-U Invoicing	-1.09	14100000
10/22/2024	R4-IS-U Invoicing	-0.63	14100000
10/22/2024	R4-IS-U Invoicing	-2.31	14100000
10/22/2024	R4-IS-U Invoicing	-3.55	14100000
10/22/2024	R4-IS-U Invoicing	-2.01	14100000
10/22/2024	R4-IS-U Invoicing	-2.21	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-2.22	14100000
10/22/2024	R4-IS-U Invoicing	-0.80	14100000
10/22/2024	R4-IS-U Invoicing	-0.90	14100000
10/22/2024	R4-IS-U Invoicing	-12.12	14100000
10/22/2024	R4-IS-U Invoicing	-1.88	14100000
10/22/2024	R4-IS-U Invoicing	-13.53	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-17.60	14100000
10/22/2024	R4-IS-U Invoicing	-0.81	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-137.83	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-24.81	14100000
10/22/2024	R4-IS-U Invoicing	-1.35	14100000
10/22/2024	R4-IS-U Invoicing	-6.43	14100000
10/22/2024	R4-IS-U Invoicing	-0.83	14100000
10/22/2024	R4-IS-U Invoicing	-16.50	14100000
10/22/2024	R4-IS-U Invoicing	-0.88	14100000
10/22/2024	R4-IS-U Invoicing	-6.43	14100000
10/22/2024	R4-IS-U Invoicing	-1.07	14100000
10/22/2024	R4-IS-U Invoicing	-0.73	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-2.01	14100000
10/22/2024	R4-IS-U Invoicing	-0.73	14100000
10/22/2024	R4-IS-U Invoicing	-19.54	14100000
10/22/2024	R4-IS-U Invoicing	-1.28	14100000
10/22/2024	R4-IS-U Invoicing	-86.82	14100000
10/22/2024	R4-IS-U Invoicing	-0.73	14100000
10/22/2024	R4-IS-U Invoicing	-47.93	14100000
10/22/2024	R4-IS-U Invoicing	-0.74	14100000
10/22/2024	R4-IS-U Invoicing	-10.30	14100000
10/22/2024	R4-IS-U Invoicing	-0.73	14100000
10/22/2024	R4-IS-U Invoicing	-31.11	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-2.02	14100000
10/22/2024	R4-IS-U Invoicing	-1.63	14100000
10/22/2024	R4-IS-U Invoicing	-10.09	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-2.01	14100000
10/22/2024	R4-IS-U Invoicing	-0.81	14100000

10/22/2024	R4-IS-U Invoicing	-8.68	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-2.02	14100000
10/22/2024	R4-IS-U Invoicing	-2.08	14100000
10/22/2024	R4-IS-U Invoicing	-2.01	14100000
10/22/2024	R4-IS-U Invoicing	-1.42	14100000
10/22/2024	R4-IS-U Invoicing	-6.43	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-4.63	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.73	14100000
10/22/2024	R4-IS-U Invoicing	-18.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.79	14100000
10/22/2024	R4-IS-U Invoicing	-4.02	14100000
10/22/2024	R4-IS-U Invoicing	-1.61	14100000
10/22/2024	R4-IS-U Invoicing	-0.81	14100000
10/22/2024	R4-IS-U Invoicing	-1.07	14100000
10/22/2024	R4-IS-U Invoicing	-19.02	14100000
10/22/2024	R4-IS-U Invoicing	-0.74	14100000
10/22/2024	R4-IS-U Invoicing	-0.73	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-6.47	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-6.43	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-6.43	14100000
10/22/2024	R4-IS-U Invoicing	-1.16	14100000
10/22/2024	R4-IS-U Invoicing	-6.43	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-2.93	14100000
10/22/2024	R4-IS-U Invoicing	-1.09	14100000
10/22/2024	R4-IS-U Invoicing	-2.24	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-2.01	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-2.05	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.73	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-1.19	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-4.45	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-1.05	14100000
10/22/2024	R4-IS-U Invoicing	-0.93	14100000
10/22/2024	R4-IS-U Invoicing	-0.73	14100000
10/22/2024	R4-IS-U Invoicing	-0.74	14100000
10/22/2024	R4-IS-U Invoicing	-0.95	14100000
10/22/2024	R4-IS-U Invoicing	-2.29	14100000
10/22/2024	R4-IS-U Invoicing	-0.35	14100000
10/22/2024	R4-IS-U Invoicing	-0.33	14100000

10/22/2024	R4-IS-U Invoicing	-0.37	14100000
10/22/2024	R4-IS-U Invoicing	-0.33	14100000
10/22/2024	R4-IS-U Invoicing	-0.73	14100000
10/22/2024	R4-IS-U Invoicing	4.21	40121000
10/22/2024	R4-IS-U Invoicing	-0.42	14100000
10/22/2024	R4-IS-U Invoicing	-0.45	14100000
10/22/2024	R4-IS-U Invoicing	-0.78	14100000
10/22/2024	R4-IS-U Invoicing	-0.33	14100000
10/22/2024	R4-IS-U Invoicing	-0.62	14100000
10/22/2024	R4-IS-U Invoicing	15.09	40121000
10/22/2024	R4-IS-U Invoicing	-0.63	14100000
10/22/2024	R4-IS-U Invoicing	-1.35	14100000
10/22/2024	R4-IS-U Invoicing	-0.10	14100000
10/22/2024	R4-IS-U Invoicing	-5.21	14100000
10/22/2024	R4-IS-U Invoicing	9.88	40121000
10/22/2024	R4-IS-U Invoicing	2.69	40121000
10/22/2024	R4-IS-U Invoicing	-0.33	14100000
10/22/2024	R4-IS-U Invoicing	-14.52	14100000
10/22/2024	R4-IS-U Invoicing	-3,128.64	14100000
10/22/2024	R4-IS-U Invoicing	-213.46	14100000
10/22/2024	R4-IS-U Invoicing	-719.30	14100000
10/22/2024	R4-IS-U Invoicing	-0.49	14100000
10/22/2024	R4-IS-U Invoicing	-96.88	14100000
10/22/2024	R4-IS-U Invoicing	-38.32	14100000
10/22/2024	R4-IS-U Invoicing	-84.74	14100000
10/22/2024	R4-IS-U Invoicing	-35.15	14100000
10/22/2024	R4-IS-U Invoicing	-2,387.21	14100000
10/22/2024	R4-IS-U Invoicing	-3,567.99	14100000
10/22/2024	R4-IS-U Invoicing	10.81	40121000
10/22/2024	R4-IS-U Invoicing	1.68	40121000
10/22/2024	R4-IS-U Invoicing	16.83	40121000
10/22/2024	R4-IS-U Invoicing	-0.35	14100000
10/22/2024	R4-IS-U Invoicing	-0.92	14100000
10/22/2024	R4-IS-U Invoicing	15.06	40121000
10/22/2024	R4-IS-U Invoicing	-0.37	14100000
10/22/2024	R4-IS-U Invoicing	-1.18	14100000
10/22/2024	R4-IS-U Invoicing	-19.90	14100000
10/22/2024	R4-IS-U Invoicing	-1.72	14100000
10/2/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.10	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.85	14100000
10/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
10/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
10/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.23	14100000
10/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.95	14100000
10/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.29	14100000
10/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.61	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.18	14100000
10/22/2024	R4-IS-U Invoicing	-0.64	14100000
10/22/2024	R4-IS-U Invoicing	-1.48	14100000
10/22/2024	R4-IS-U Invoicing	-42.36	14100000

10/22/2024	R4-IS-U Invoicing	-26.65	14100000
10/22/2024	R4-IS-U Invoicing	-4.15	14100000
10/22/2024	R4-IS-U Invoicing	-23.10	14100000
10/22/2024	R4-IS-U Invoicing	-22.45	14100000
10/22/2024	R4-IS-U Invoicing	-25.82	14100000
10/22/2024	R4-IS-U Invoicing	-2.97	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-41.58	14100000
10/22/2024	R4-IS-U Invoicing	-0.71	14100000
10/22/2024	R4-IS-U Invoicing	-0.74	14100000
10/22/2024	R4-IS-U Invoicing	-1.35	14100000
10/22/2024	R4-IS-U Invoicing	-1.19	14100000
10/22/2024	R4-IS-U Invoicing	-34.16	14100000
10/22/2024	R4-IS-U Invoicing	-0.93	14100000
10/22/2024	R4-IS-U Invoicing	-10.88	14100000
10/22/2024	R4-IS-U Invoicing	-0.88	14100000
10/22/2024	R4-IS-U Invoicing	-10.78	14100000
10/22/2024	R4-IS-U Invoicing	-1.12	14100000
10/22/2024	R4-IS-U Invoicing	-1.54	14100000
10/22/2024	R4-IS-U Invoicing	-16.12	14100000
10/22/2024	R4-IS-U Invoicing	-1.26	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.64	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-2.67	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-1.23	14100000
10/22/2024	R4-IS-U Invoicing	-1.21	14100000
10/22/2024	R4-IS-U Invoicing	-2.13	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-1.84	14100000
10/22/2024	R4-IS-U Invoicing	-0.36	14100000
10/22/2024	R4-IS-U Invoicing	-0.49	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-2.03	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	1.00	14100000
10/22/2024	R4-IS-U Invoicing	1.49	14100000
10/22/2024	R4-IS-U Invoicing	2.44	14100000
10/22/2024	R4-IS-U Invoicing	-2.15	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-0.74	14100000
10/22/2024	R4-IS-U Invoicing	-0.95	14100000
10/22/2024	R4-IS-U Invoicing	-2.45	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.81	14100000

10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/22/2024	R4-IS-U Invoicing	-0.74	14100000
10/22/2024	R4-IS-U Invoicing	-1.35	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-1.21	14100000
10/22/2024	R4-IS-U Invoicing	-1.05	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-0.75	14100000
10/22/2024	R4-IS-U Invoicing	-3.30	14100000
10/22/2024	R4-IS-U Invoicing	-3.07	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-1.73	14100000
10/22/2024	R4-IS-U Invoicing	-0.84	14100000
10/22/2024	R4-IS-U Invoicing	-1.68	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.90	14100000
10/22/2024	R4-IS-U Invoicing	-0.73	14100000
10/22/2024	R4-IS-U Invoicing	-20.65	14100000
10/22/2024	R4-IS-U Invoicing	-0.74	14100000
10/22/2024	R4-IS-U Invoicing	-0.72	14100000
10/22/2024	R4-IS-U Invoicing	-0.76	14100000
10/21/2024	R4-IS-U Invoicing	-1.41	14100000
10/21/2024	R4-IS-U Invoicing	-0.31	14100000
10/21/2024	R4-IS-U Invoicing	-0.31	14100000
10/21/2024	R4-IS-U Invoicing	-0.31	14100000
10/21/2024	R4-IS-U Invoicing	-0.64	14100000
10/21/2024	R4-IS-U Invoicing	-0.63	14100000
10/21/2024	R4-IS-U Invoicing	-0.64	14100000
10/21/2024	R4-IS-U Invoicing	-0.51	14100000
10/21/2024	R4-IS-U Invoicing	-0.31	14100000
10/21/2024	R4-IS-U Invoicing	-0.31	14100000
10/21/2024	R4-IS-U Invoicing	-0.31	14100000
10/21/2024	R4-IS-U Invoicing	-0.80	14100000
10/21/2024	R4-IS-U Invoicing	-0.41	14100000
10/21/2024	R4-IS-U Invoicing	-3.60	14100000
10/21/2024	R4-IS-U Invoicing	-73.51	14100000
10/21/2024	R4-IS-U Invoicing	-140.89	14100000
10/21/2024	R4-IS-U Invoicing	-66.08	14100000
10/21/2024	R4-IS-U Invoicing	-1.56	14100000
10/21/2024	R4-IS-U Invoicing	-389.53	14100000
10/21/2024	R4-IS-U Invoicing	-0.61	14100000
10/21/2024	R4-IS-U Invoicing	-0.62	14100000
10/21/2024	R4-IS-U Invoicing	-0.64	14100000
10/21/2024	R4-IS-U Invoicing	-0.61	14100000
10/21/2024	R4-IS-U Invoicing	9.85	40151000
10/21/2024	R4-IS-U Invoicing	-7.63	14100000
10/21/2024	R4-IS-U Invoicing	-2.28	14100000
10/21/2024	R4-IS-U Invoicing	-0.65	14100000
10/21/2024	R4-IS-U Invoicing	-3.10	14100000
10/21/2024	R4-IS-U Invoicing	-0.73	14100000

10/21/2024	R4-IS-U Invoicing	-4.75	14100000
10/21/2024	R4-IS-U Invoicing	-0.12	14100000
10/21/2024	R4-IS-U Invoicing	-0.94	14100000
10/21/2024	R4-IS-U Invoicing	-0.76	14100000
10/21/2024	R4-IS-U Invoicing	-0.76	14100000
10/21/2024	R4-IS-U Invoicing	-0.74	14100000
10/21/2024	R4-IS-U Invoicing	-0.62	14100000
10/21/2024	R4-IS-U Invoicing	-2.86	14100000
10/21/2024	R4-IS-U Invoicing	-0.71	14100000
10/21/2024	R4-IS-U Invoicing	-0.95	14100000
10/21/2024	R4-IS-U Invoicing	-30.06	14100000
10/21/2024	R4-IS-U Invoicing	-3.58	14100000
10/21/2024	R4-IS-U Invoicing	-0.65	14100000
10/21/2024	R4-IS-U Invoicing	-0.52	14100000
10/21/2024	R4-IS-U Invoicing	-0.73	14100000
10/21/2024	R4-IS-U Invoicing	-17.08	14100000
10/21/2024	R4-IS-U Invoicing	-0.81	14100000
10/21/2024	R4-IS-U Invoicing	-1.18	14100000
10/21/2024	R4-IS-U Invoicing	-1.61	14100000
10/21/2024	R4-IS-U Invoicing	-1.11	14100000
10/21/2024	R4-IS-U Invoicing	-0.95	14100000
10/21/2024	R4-IS-U Invoicing	-1.15	14100000
10/21/2024	R4-IS-U Invoicing	-60.77	14100000
10/21/2024	R4-IS-U Invoicing	-58.78	14100000
10/21/2024	R4-IS-U Invoicing	4.85	40121000
10/3/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	1.16	14100000
10/14/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.10	14100000
10/18/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.62	14100000
10/21/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.16	14100000
10/21/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.63	14100000
10/21/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	10.19	14100000
10/21/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	4.68	14100000
10/23/2024	R4-IS-U Invoicing	-5.09	14100000
10/23/2024	R4-IS-U Invoicing	-4.72	14100000
10/23/2024	R4-IS-U Invoicing	-3.09	14100000
10/23/2024	R4-IS-U Invoicing	-0.80	14100000
10/23/2024	R4-IS-U Invoicing	-17.49	14100000
10/23/2024	R4-IS-U Invoicing	-8.62	14100000
10/23/2024	R4-IS-U Invoicing	-9.99	14100000
10/23/2024	R4-IS-U Invoicing	-11.31	14100000
10/23/2024	R4-IS-U Invoicing	-16.31	14100000
10/23/2024	R4-IS-U Invoicing	-27.92	14100000
10/23/2024	R4-IS-U Invoicing	-28.90	14100000
10/23/2024	R4-IS-U Invoicing	-4.28	14100000
10/23/2024	R4-IS-U Invoicing	-7.05	14100000
10/23/2024	R4-IS-U Invoicing	-5.43	14100000
10/23/2024	R4-IS-U Invoicing	-28.63	14100000
10/23/2024	R4-IS-U Invoicing	-6.43	14100000
10/23/2024	R4-IS-U Invoicing	-3.27	14100000
10/23/2024	R4-IS-U Invoicing	-7.18	14100000
10/23/2024	R4-IS-U Invoicing	-6.43	14100000
10/23/2024	R4-IS-U Invoicing	-70.54	14100000

10/23/2024	R4-IS-U Invoicing	-50.68	14100000
10/23/2024	R4-IS-U Invoicing	-6.43	14100000
10/23/2024	R4-IS-U Invoicing	-110.69	14100000
10/23/2024	R4-IS-U Invoicing	-2.26	14100000
10/23/2024	R4-IS-U Invoicing	-36.90	14100000
10/23/2024	R4-IS-U Invoicing	-0.72	14100000
10/23/2024	R4-IS-U Invoicing	-6.45	14100000
10/23/2024	R4-IS-U Invoicing	-2.27	14100000
10/23/2024	R4-IS-U Invoicing	-2.22	14100000
10/23/2024	R4-IS-U Invoicing	-3.60	14100000
10/23/2024	R4-IS-U Invoicing	-4.60	14100000
10/23/2024	R4-IS-U Invoicing	-2.62	14100000
10/23/2024	R4-IS-U Invoicing	-2.40	14100000
10/23/2024	R4-IS-U Invoicing	-17.24	14100000
10/23/2024	R4-IS-U Invoicing	-35.18	14100000
10/23/2024	R4-IS-U Invoicing	-6.21	14100000
10/23/2024	R4-IS-U Invoicing	-0.72	14100000
10/23/2024	R4-IS-U Invoicing	-20.09	14100000
10/23/2024	R4-IS-U Invoicing	-6.43	14100000
10/23/2024	R4-IS-U Invoicing	-42.57	14100000
10/23/2024	R4-IS-U Invoicing	-0.73	14100000
10/23/2024	R4-IS-U Invoicing	-0.72	14100000
10/23/2024	R4-IS-U Invoicing	-13.43	14100000
10/23/2024	R4-IS-U Invoicing	-6.43	14100000
10/23/2024	R4-IS-U Invoicing	-6.64	14100000
10/23/2024	R4-IS-U Invoicing	-6.43	14100000
10/23/2024	R4-IS-U Invoicing	-2.19	14100000
10/23/2024	R4-IS-U Invoicing	-0.72	14100000
10/23/2024	R4-IS-U Invoicing	-12.27	14100000
10/23/2024	R4-IS-U Invoicing	-7.65	14100000
10/23/2024	R4-IS-U Invoicing	-15.29	14100000
10/23/2024	R4-IS-U Invoicing	-20.37	14100000
10/23/2024	R4-IS-U Invoicing	-4.94	14100000
10/23/2024	R4-IS-U Invoicing	-2.04	14100000
10/23/2024	R4-IS-U Invoicing	-2.48	14100000
10/23/2024	R4-IS-U Invoicing	-7.72	14100000
10/23/2024	R4-IS-U Invoicing	-0.72	14100000
10/23/2024	R4-IS-U Invoicing	-0.72	14100000
10/23/2024	R4-IS-U Invoicing	-2.29	14100000
10/23/2024	R4-IS-U Invoicing	-2.01	14100000
10/23/2024	R4-IS-U Invoicing	-2.01	14100000
10/23/2024	R4-IS-U Invoicing	-6.55	14100000
10/23/2024	R4-IS-U Invoicing	-4.58	14100000
10/23/2024	R4-IS-U Invoicing	-6.43	14100000
10/23/2024	R4-IS-U Invoicing	-4.02	14100000
10/23/2024	R4-IS-U Invoicing	-2.99	14100000
10/23/2024	R4-IS-U Invoicing	-2.44	14100000
10/23/2024	R4-IS-U Invoicing	-0.72	14100000
10/23/2024	R4-IS-U Invoicing	-12.44	14100000
10/23/2024	R4-IS-U Invoicing	-0.72	14100000
10/23/2024	R4-IS-U Invoicing	-52.76	14100000
10/23/2024	R4-IS-U Invoicing	-21.86	14100000

10/23/2024	R4-IS-U Invoicing	-0.72	14100000
10/23/2024	R4-IS-U Invoicing	-2.19	14100000
10/23/2024	R4-IS-U Invoicing	-6.43	14100000
10/23/2024	R4-IS-U Invoicing	-32.38	14100000
10/23/2024	R4-IS-U Invoicing	-25.92	14100000
10/23/2024	R4-IS-U Invoicing	-21.37	14100000
10/23/2024	R4-IS-U Invoicing	-2.56	14100000
10/23/2024	R4-IS-U Invoicing	-36.18	14100000
10/23/2024	R4-IS-U Invoicing	-6.43	14100000
10/23/2024	R4-IS-U Invoicing	-12.97	14100000
10/23/2024	R4-IS-U Invoicing	-0.63	14100000
10/23/2024	R4-IS-U Invoicing	-1.63	14100000
10/23/2024	R4-IS-U Invoicing	-19.64	14100000
10/23/2024	R4-IS-U Invoicing	-19.24	14100000
10/23/2024	R4-IS-U Invoicing	-17.18	14100000
10/23/2024	R4-IS-U Invoicing	-94.82	14100000
10/23/2024	R4-IS-U Invoicing	-2.19	14100000
10/23/2024	R4-IS-U Invoicing	-16.64	14100000
10/23/2024	R4-IS-U Invoicing	-3.33	14100000
10/23/2024	R4-IS-U Invoicing	-75.62	14100000
10/23/2024	R4-IS-U Invoicing	-60.92	14100000
10/23/2024	R4-IS-U Invoicing	-2.19	14100000
10/23/2024	R4-IS-U Invoicing	-7.23	14100000
10/23/2024	R4-IS-U Invoicing	-13.54	14100000
10/23/2024	R4-IS-U Invoicing	-157.68	14100000
10/23/2024	R4-IS-U Invoicing	-1.32	14100000
10/23/2024	R4-IS-U Invoicing	-2.01	14100000
10/23/2024	R4-IS-U Invoicing	-17.02	14100000
10/23/2024	R4-IS-U Invoicing	-9.04	14100000
10/23/2024	R4-IS-U Invoicing	-11.32	14100000
10/23/2024	R4-IS-U Invoicing	-12.74	14100000
10/23/2024	R4-IS-U Invoicing	-11.65	14100000
10/23/2024	R4-IS-U Invoicing	-27.41	14100000
10/23/2024	R4-IS-U Invoicing	-22.25	14100000
10/23/2024	R4-IS-U Invoicing	-26.07	14100000
10/23/2024	R4-IS-U Invoicing	-7.50	14100000
10/23/2024	R4-IS-U Invoicing	-13.82	14100000
10/23/2024	R4-IS-U Invoicing	-41.12	14100000
10/23/2024	R4-IS-U Invoicing	-12.60	14100000
10/23/2024	R4-IS-U Invoicing	-9.35	14100000
10/23/2024	R4-IS-U Invoicing	-19.53	14100000
10/23/2024	R4-IS-U Invoicing	-6.43	14100000
10/23/2024	R4-IS-U Invoicing	-14.29	14100000
10/23/2024	R4-IS-U Invoicing	-0.74	14100000
10/23/2024	R4-IS-U Invoicing	-19.62	14100000
10/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.22	14100998
10/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100998
10/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.66	14100000
10/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
10/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100998
10/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100998
10/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.52	14100998

10/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100998
10/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100998
10/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.11	14100998
10/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.03	14100998
10/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.64	14100998
10/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.13	14100998
10/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.52	14100998
10/23/2024	R4-IS-U Invoicing	-45.46	14100000
10/23/2024	R4-IS-U Invoicing	-1.89	14100000
10/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.74	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.85	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.77	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.59	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.15	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.52	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.70	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.71	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	12.10	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.57	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.81	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.75	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.02	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.60	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.75	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.35	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.37	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.20	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.61	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.72	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.61	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.27	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.32	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.61	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.82	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.51	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.39	14100000
10/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.44	14100000
10/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	34.11	14100000
10/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.14	14100000
10/23/2024	R4-IS-U Invoicing	0.64	40111000
10/23/2024	R4-IS-U Invoicing	-3.22	14100000
10/23/2024	R4-IS-U Invoicing	-0.58	14100000
10/23/2024	R4-IS-U Invoicing	-1.48	14100000
10/23/2024	R4-IS-U Invoicing	-0.86	14100000
10/23/2024	R4-IS-U Invoicing	-1.33	14100000
10/23/2024	R4-IS-U Invoicing	-2.24	14100000
10/23/2024	R4-IS-U Invoicing	-0.99	14100000
10/23/2024	R4-IS-U Invoicing	-2.21	14100000
10/23/2024	R4-IS-U Invoicing	-1.16	14100000
10/23/2024	R4-IS-U Invoicing	-2.32	14100000

10/23/2024	R4-IS-U Invoicing	-0.64	14100000
10/23/2024	R4-IS-U Invoicing	-0.63	14100000
10/23/2024	R4-IS-U Invoicing	11.09	40111000
10/23/2024	R4-IS-U Invoicing	-10.29	14100000
10/23/2024	R4-IS-U Invoicing	-0.96	14100000
10/23/2024	R4-IS-U Invoicing	-0.30	14100000
10/23/2024	R4-IS-U Invoicing	0.01	40111000
10/23/2024	R4-IS-U Invoicing	-1.58	14100000
10/23/2024	R4-IS-U Invoicing	-1.34	14100000
10/23/2024	R4-IS-U Invoicing	-1.27	14100000
10/23/2024	R4-IS-U Invoicing	-0.26	14100000
10/23/2024	R4-IS-U Invoicing	-0.65	14100000
10/23/2024	R4-IS-U Invoicing	-2.74	14100000
10/23/2024	R4-IS-U Invoicing	-282.80	14100000
10/23/2024	R4-IS-U Invoicing	-14.03	14100000
10/23/2024	R4-IS-U Invoicing	-0.19	14100000
10/23/2024	R4-IS-U Invoicing	-0.66	14100000
10/23/2024	R4-IS-U Invoicing	-11.16	14100000
10/23/2024	R4-IS-U Invoicing	-1.28	14100000
10/23/2024	R4-IS-U Invoicing	-33.93	14100000
10/23/2024	R4-IS-U Invoicing	-3,455.06	14100000
10/23/2024	R4-IS-U Invoicing	-86.11	14100000
10/23/2024	R4-IS-U Invoicing	-694.33	14100000
10/23/2024	R4-IS-U Invoicing	-2,945.11	14100000
10/23/2024	R4-IS-U Invoicing	2.45	40111000
10/23/2024	R4-IS-U Invoicing	-26.00	14100000
10/23/2024	R4-IS-U Invoicing	1.27	40111000
10/23/2024	R4-IS-U Invoicing	1.87	40111000
10/23/2024	R4-IS-U Invoicing	-0.08	14100000
10/23/2024	R4-IS-U Invoicing	3.46	40111000
10/23/2024	R4-IS-U Invoicing	-15.14	14100000
10/23/2024	R4-IS-U Invoicing	-0.14	14100000
10/23/2024	R4-IS-U Invoicing	0.75	40111000
10/23/2024	R4-IS-U Invoicing	-2.37	14100000
10/23/2024	R4-IS-U Invoicing	-0.24	14100000
10/15/2024	R9-IS-U inv. reversal	2.44	14100000
10/15/2024	R9-IS-U inv. reversal	167.15	14100000
10/22/2024	R4-IS-U Invoicing	-3.57	14100000
10/22/2024	R4-IS-U Invoicing	-3.71	14100000
10/22/2024	R4-IS-U Invoicing	-4.02	14100000
10/22/2024	R4-IS-U Invoicing	-0.61	14100000
10/22/2024	R4-IS-U Invoicing	-3.74	14100000
10/22/2024	R4-IS-U Invoicing	-3.52	14100000
10/22/2024	R4-IS-U Invoicing	-3.70	14100000
10/22/2024	R4-IS-U Invoicing	-3.59	14100000
10/22/2024	R4-IS-U Invoicing	-5.15	14100000
10/22/2024	R4-IS-U Invoicing	-3.60	14100000
10/22/2024	R4-IS-U Invoicing	-5.81	14100000
10/22/2024	R4-IS-U Invoicing	-3.75	14100000
10/22/2024	R4-IS-U Invoicing	-3.85	14100000
10/22/2024	R4-IS-U Invoicing	-3.77	14100000
10/22/2024	R4-IS-U Invoicing	-0.90	14100000

10/22/2024	R4-IS-U Invoicing	1.25	40111000
10/22/2024	R4-IS-U Invoicing	-2.07	14100000
10/22/2024	R4-IS-U Invoicing	-2.72	14100000
10/22/2024	R4-IS-U Invoicing	-8.82	14100000
10/22/2024	R4-IS-U Invoicing	-1.80	14100000
10/22/2024	R4-IS-U Invoicing	-0.23	14100000
10/22/2024	R4-IS-U Invoicing	-1.35	14100000
10/22/2024	R4-IS-U Invoicing	-7.39	14100000
10/22/2024	R4-IS-U Invoicing	-7.61	14100000
10/22/2024	R4-IS-U Invoicing	-8.82	14100000
10/22/2024	R4-IS-U Invoicing	-7.32	14100000
10/22/2024	R4-IS-U Invoicing	-45.30	14100000
10/22/2024	R4-IS-U Invoicing	-0.61	14100000
10/22/2024	R4-IS-U Invoicing	0.74	40111000
10/22/2024	R4-IS-U Invoicing	-0.79	14100000
10/22/2024	R4-IS-U Invoicing	-0.62	14100000
10/22/2024	R4-IS-U Invoicing	-14.61	14100000
10/22/2024	R4-IS-U Invoicing	-14.61	14100000
10/22/2024	R4-IS-U Invoicing	-2.72	14100000
10/22/2024	R4-IS-U Invoicing	-18.83	14100000
10/22/2024	R4-IS-U Invoicing	-21.38	14100000
10/22/2024	R4-IS-U Invoicing	0.48	40111000
10/22/2024	R4-IS-U Invoicing	-1.39	14100000
10/22/2024	R4-IS-U Invoicing	0.02	40111000
10/22/2024	R4-IS-U Invoicing	1.44	40121000
10/22/2024	R4-IS-U Invoicing	0.75	40121000
10/22/2024	R4-IS-U Invoicing	-1.71	14100000
10/22/2024	R4-IS-U Invoicing	-1.10	14100000
10/22/2024	R4-IS-U Invoicing	-1.03	14100000
10/22/2024	R4-IS-U Invoicing	-1.01	14100000
10/22/2024	R4-IS-U Invoicing	-1.08	14100000
10/22/2024	R4-IS-U Invoicing	-0.25	14100000
10/22/2024	R4-IS-U Invoicing	-5.83	14100000
10/22/2024	R4-IS-U Invoicing	-1.48	14100000
10/22/2024	R4-IS-U Invoicing	-1.37	14100000
10/22/2024	R4-IS-U Invoicing	-1.78	14100000
10/22/2024	R4-IS-U Invoicing	0.05	40121000
10/22/2024	R4-IS-U Invoicing	0.05	40121000
10/22/2024	R4-IS-U Invoicing	1.17	40121000
10/22/2024	R4-IS-U Invoicing	-0.61	14100000
10/22/2024	R4-IS-U Invoicing	-36.13	14100000
10/22/2024	R4-IS-U Invoicing	-1.03	14100000
10/14/2024	R4-IS-U Invoicing	-0.17	14100000
10/14/2024	R4-IS-U Invoicing	-38.92	14100000
10/14/2024	R4-IS-U Invoicing	-0.13	14100000
10/14/2024	R4-IS-U Invoicing	-0.17	14100000
10/14/2024	R4-IS-U Invoicing	-4.56	14100000
10/14/2024	R4-IS-U Invoicing	-4.12	14100000
10/14/2024	R4-IS-U Invoicing	-0.20	14100000
10/14/2024	R4-IS-U Invoicing	2.62	40111000
10/14/2024	R4-IS-U Invoicing	1.80	40111000
10/14/2024	R4-IS-U Invoicing	3.19	40111000

10/14/2024	R4-IS-U Invoicing	-14.62	14100000
10/14/2024	R4-IS-U Invoicing	5.31	40111000
10/14/2024	R4-IS-U Invoicing	-112.22	14100000
10/14/2024	R4-IS-U Invoicing	-0.15	14100000
10/14/2024	R4-IS-U Invoicing	5.08	40111000
10/14/2024	R4-IS-U Invoicing	-4,440.16	14100000
10/14/2024	R4-IS-U Invoicing	-442.51	14100000
10/14/2024	R4-IS-U Invoicing	-1,695.48	14100000
10/14/2024	R4-IS-U Invoicing	-3,886.54	14100000
10/14/2024	R4-IS-U Invoicing	-0.17	14100000
10/14/2024	R4-IS-U Invoicing	-2.10	14100000
10/14/2024	R4-IS-U Invoicing	-0.15	14100000
10/14/2024	R4-IS-U Invoicing	-11.31	14100000
10/14/2024	R4-IS-U Invoicing	-0.19	14100000
10/14/2024	R4-IS-U Invoicing	-4.75	14100000
10/24/2024	R4-IS-U Invoicing	-17.34	14100000
10/24/2024	R4-IS-U Invoicing	-0.72	14100000
10/24/2024	R4-IS-U Invoicing	-2.01	14100000
10/24/2024	R4-IS-U Invoicing	-2.29	14100000
10/24/2024	R4-IS-U Invoicing	-0.72	14100000
10/24/2024	R4-IS-U Invoicing	-0.72	14100000
10/24/2024	R4-IS-U Invoicing	3.05	40111000
10/24/2024	R4-IS-U Invoicing	0.27	40111000
10/24/2024	R4-IS-U Invoicing	0.80	40111000
10/24/2024	R4-IS-U Invoicing	-2.04	14100000
10/24/2024	R4-IS-U Invoicing	-1.29	14100000
10/24/2024	R4-IS-U Invoicing	0.34	40111000
10/24/2024	R4-IS-U Invoicing	3.08	40111000
10/24/2024	R4-IS-U Invoicing	-2.71	14100000
10/24/2024	R4-IS-U Invoicing	-1.28	14100000
10/24/2024	R4-IS-U Invoicing	-1.44	14100000
10/24/2024	R4-IS-U Invoicing	-2.34	14100000
10/24/2024	R4-IS-U Invoicing	-68.81	14100000
10/24/2024	R4-IS-U Invoicing	-386.51	14100000
10/24/2024	R4-IS-U Invoicing	-110.09	14100000
10/24/2024	R4-IS-U Invoicing	3.07	40111000
10/24/2024	R4-IS-U Invoicing	-4,072.68	14100000
10/24/2024	R4-IS-U Invoicing	-0.89	14100000
10/24/2024	R4-IS-U Invoicing	-19.34	14100000
10/24/2024	R4-IS-U Invoicing	-4.46	14100000
10/24/2024	R4-IS-U Invoicing	-9.74	14100000
10/24/2024	R4-IS-U Invoicing	-33.06	14100000
10/24/2024	R4-IS-U Invoicing	-11.61	14100000
10/24/2024	R4-IS-U Invoicing	-0.66	14100000
10/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.66	14100000
10/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.29	14100000
10/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.17	14100000
10/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
10/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.84	14100000
10/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.21	14100000
10/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.16	14100000
10/24/2024	R4-IS-U Invoicing	-2.10	14100000

10/24/2024	R4-IS-U Invoicing	-0.74	14100000
10/24/2024	R4-IS-U Invoicing	-4.16	14100000
10/24/2024	R4-IS-U Invoicing	-32.27	14100000
10/24/2024	R4-IS-U Invoicing	-22.53	14100000
10/24/2024	R4-IS-U Invoicing	-28.25	14100000
10/24/2024	R4-IS-U Invoicing	-19.69	14100000
10/24/2024	R4-IS-U Invoicing	-3.86	14100000
10/24/2024	R4-IS-U Invoicing	-44.01	14100000
10/24/2024	R4-IS-U Invoicing	-17.47	14100000
10/24/2024	R4-IS-U Invoicing	-28.33	14100000
10/24/2024	R4-IS-U Invoicing	-7.41	14100000
10/24/2024	R4-IS-U Invoicing	-7.01	14100000
10/24/2024	R4-IS-U Invoicing	-9.30	14100000
10/24/2024	R4-IS-U Invoicing	-58.42	14100000
10/24/2024	R4-IS-U Invoicing	-1.07	14100000
10/24/2024	R4-IS-U Invoicing	-19.50	14100000
10/24/2024	R4-IS-U Invoicing	-22.73	14100000
10/24/2024	R4-IS-U Invoicing	-64.43	14100000
10/24/2024	R4-IS-U Invoicing	-1.86	14100000
10/24/2024	R4-IS-U Invoicing	-6.64	14100000
10/24/2024	R4-IS-U Invoicing	-6.87	14100000
10/24/2024	R4-IS-U Invoicing	-6.43	14100000
10/24/2024	R4-IS-U Invoicing	-9.25	14100000
10/24/2024	R4-IS-U Invoicing	-2.55	14100000
10/24/2024	R4-IS-U Invoicing	-3.13	14100000
10/24/2024	R4-IS-U Invoicing	-8.78	14100000
10/24/2024	R4-IS-U Invoicing	-8.01	14100000
10/24/2024	R4-IS-U Invoicing	-3.06	14100000
10/24/2024	R4-IS-U Invoicing	-0.79	14100000
10/24/2024	R4-IS-U Invoicing	-2.02	14100000
10/24/2024	R4-IS-U Invoicing	-0.72	14100000
10/24/2024	R4-IS-U Invoicing	-7.58	14100000
10/24/2024	R4-IS-U Invoicing	-0.74	14100000
10/24/2024	R4-IS-U Invoicing	-2.92	14100000
10/24/2024	R4-IS-U Invoicing	-0.72	14100000
10/24/2024	R4-IS-U Invoicing	-2.01	14100000
10/24/2024	R4-IS-U Invoicing	-2.21	14100000
10/24/2024	R4-IS-U Invoicing	-2.32	14100000
10/24/2024	R4-IS-U Invoicing	-43.21	14100000
10/24/2024	R4-IS-U Invoicing	-7.31	14100000
10/24/2024	R4-IS-U Invoicing	-7.84	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-3.06	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-13.94	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-2.05	14100000
10/24/2024	R4-IS-U Invoicing	-29.24	14100000
10/24/2024	R4-IS-U Invoicing	-6.54	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/1/2024	R9-IS-U inv. reversal	13.94	14100000
10/24/2024	R4-IS-U Invoicing	-0.74	14100000

10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-29.24	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-29.24	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-29.24	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-29.24	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/24/2024	R4-IS-U Invoicing	-14.61	14100000
10/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.45	14100000
10/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
10/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.30	14100000
10/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.18	14100000
10/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
10/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.76	14100000
10/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
10/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.90	14100000
10/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.34	40111000
10/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.90	14100000
10/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.90	14100000
10/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.90	14100000
10/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.90	14100000
10/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.03	14100000
10/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.90	14100000
10/23/2024	R4-IS-U Invoicing	-10.29	14100000
10/23/2024	R4-IS-U Invoicing	-12.08	14100000
10/23/2024	R4-IS-U Invoicing	10.10	40111000
10/23/2024	R4-IS-U Invoicing	-0.63	14100000
10/23/2024	R4-IS-U Invoicing	-0.63	14100000
10/23/2024	R4-IS-U Invoicing	-0.75	14100000
10/23/2024	R4-IS-U Invoicing	-0.04	14100000
10/23/2024	R4-IS-U Invoicing	-0.56	14100000
10/23/2024	R4-IS-U Invoicing	0.95	40111000
10/23/2024	R4-IS-U Invoicing	-9.83	14100000
10/23/2024	R4-IS-U Invoicing	-9.07	14100000
10/23/2024	R4-IS-U Invoicing	-0.66	14100000

10/23/2024	R4-IS-U Invoicing	-1.28	14100000
10/23/2024	R4-IS-U Invoicing	-2.49	14100000
10/23/2024	R4-IS-U Invoicing	-8.00	14100000
10/23/2024	R4-IS-U Invoicing	-0.96	14100000
10/23/2024	R4-IS-U Invoicing	-35.73	14100000
10/23/2024	R4-IS-U Invoicing	-0.85	14100000
10/23/2024	R4-IS-U Invoicing	-0.63	14100000
10/23/2024	R4-IS-U Invoicing	-0.63	14100000
10/23/2024	R4-IS-U Invoicing	-0.62	14100000
10/23/2024	R4-IS-U Invoicing	-0.61	14100000
10/23/2024	R4-IS-U Invoicing	-0.92	14100000
10/23/2024	R4-IS-U Invoicing	-1.64	14100000
10/23/2024	R4-IS-U Invoicing	-1.51	14100000
10/23/2024	R4-IS-U Invoicing	-0.63	14100000
10/23/2024	R4-IS-U Invoicing	-1.03	14100000
10/25/2024	R4-IS-U Invoicing	-3.95	14100000
10/25/2024	R4-IS-U Invoicing	-376.76	14100000
10/25/2024	R4-IS-U Invoicing	-0.62	14100000
10/25/2024	R4-IS-U Invoicing	-13.16	14100000
10/25/2024	R4-IS-U Invoicing	-1.43	14100000
10/25/2024	R4-IS-U Invoicing	-10.75	14100000
10/25/2024	R4-IS-U Invoicing	-6.46	14100000
10/25/2024	R4-IS-U Invoicing	-0.76	14100000
10/25/2024	R4-IS-U Invoicing	-6.43	14100000
10/25/2024	R4-IS-U Invoicing	-6.43	14100000
10/25/2024	R4-IS-U Invoicing	-2.10	14100000
10/25/2024	R4-IS-U Invoicing	-2.62	14100000
10/25/2024	R4-IS-U Invoicing	-0.72	14100000
10/25/2024	R4-IS-U Invoicing	-2.03	14100000
10/25/2024	R4-IS-U Invoicing	-6.43	14100000
10/25/2024	R4-IS-U Invoicing	-3.46	14100000
10/25/2024	R4-IS-U Invoicing	-10.35	14100000
10/25/2024	R4-IS-U Invoicing	-7.20	14100000
10/25/2024	R4-IS-U Invoicing	-2.71	14100000
10/25/2024	R4-IS-U Invoicing	-1.07	14100000
10/25/2024	R4-IS-U Invoicing	-0.72	14100000
10/25/2024	R4-IS-U Invoicing	-15.47	14100000
10/25/2024	R4-IS-U Invoicing	-2.02	14100000
10/25/2024	R4-IS-U Invoicing	-4.02	14100000
10/25/2024	R4-IS-U Invoicing	-2.04	14100000
10/25/2024	R4-IS-U Invoicing	-4.02	14100000
10/25/2024	R4-IS-U Invoicing	-4.30	14100000
10/25/2024	R4-IS-U Invoicing	-18.42	14100000
10/25/2024	R4-IS-U Invoicing	-2.01	14100000
10/25/2024	R4-IS-U Invoicing	-43.81	14100000
10/25/2024	R4-IS-U Invoicing	-2.01	14100000
10/25/2024	R4-IS-U Invoicing	-2.01	14100000
10/25/2024	R4-IS-U Invoicing	-0.72	14100000
10/25/2024	R4-IS-U Invoicing	0.02	40111000
10/25/2024	R4-IS-U Invoicing	-4.37	14100000
10/25/2024	R4-IS-U Invoicing	0.12	40111000
10/25/2024	R4-IS-U Invoicing	-1.96	14100000

10/25/2024	R4-IS-U Invoicing	-0.85	14100000
10/25/2024	R4-IS-U Invoicing	-0.02	14100000
10/25/2024	R4-IS-U Invoicing	-6.83	14100000
10/25/2024	R4-IS-U Invoicing	11.41	40111000
10/25/2024	R4-IS-U Invoicing	-2.44	14100000
10/25/2024	R4-IS-U Invoicing	-0.59	14100000
10/25/2024	R4-IS-U Invoicing	-6.88	14100000
10/25/2024	R4-IS-U Invoicing	-4.13	14100000
10/25/2024	R4-IS-U Invoicing	-0.23	14100000
10/25/2024	R4-IS-U Invoicing	-0.68	14100000
10/25/2024	R4-IS-U Invoicing	-578.31	14100000
10/25/2024	R4-IS-U Invoicing	-0.21	14100000
10/25/2024	R4-IS-U Invoicing	-4,932.44	14100000
10/25/2024	R4-IS-U Invoicing	0.74	40111000
10/25/2024	R4-IS-U Invoicing	2.34	40111000
10/25/2024	R4-IS-U Invoicing	5.54	40111000
10/25/2024	R4-IS-U Invoicing	-26.33	14100000
10/25/2024	R4-IS-U Invoicing	-26.68	14100000
10/25/2024	R4-IS-U Invoicing	-0.21	14100000
10/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
10/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.96	14100000
10/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.30	14100000
10/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
10/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	6.88	14100000
10/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
10/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	6.83	14100000
10/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.85	14100000
10/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.59	14100000
10/24/2024	R9-IS-U inv. reversal	12.25	14100000
10/24/2024	R9-IS-U inv. reversal	68.98	14100000
10/25/2024	R4-IS-U Invoicing	-0.72	14100000
10/25/2024	R4-IS-U Invoicing	-3.31	14100000
10/25/2024	R4-IS-U Invoicing	-3.09	14100000
10/25/2024	R4-IS-U Invoicing	-14.63	14100000
10/25/2024	R4-IS-U Invoicing	-0.62	14100000
10/25/2024	R4-IS-U Invoicing	-1.53	14100000
10/25/2024	R4-IS-U Invoicing	-6.36	14100000
10/25/2024	R4-IS-U Invoicing	-9.67	14100000
10/25/2024	R4-IS-U Invoicing	-7.17	14100000
10/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.12	14100000
10/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	21.66	14100000
10/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.74	14100000
10/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.78	14100000
10/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.79	14100000
10/24/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.60	14100000
10/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
10/24/2024	R4-IS-U Invoicing	-0.12	14100000
10/24/2024	R4-IS-U Invoicing	4.58	40161000
10/24/2024	R4-IS-U Invoicing	-1,932.02	14100000
10/24/2024	R4-IS-U Invoicing	-0.62	14100000
10/24/2024	R4-IS-U Invoicing	-1,701.67	14100000
10/24/2024	R4-IS-U Invoicing	-0.79	14100000

10/24/2024	R4-IS-U Invoicing	-0.79	14100000
10/24/2024	R4-IS-U Invoicing	-0.74	14100000
10/24/2024	R4-IS-U Invoicing	-0.78	14100000
10/4/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.61	14100000
10/14/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.21	14100000
10/14/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	7.78	14100000
10/15/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.62	14100000
10/22/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	1.11	14100000
10/25/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	1.35	14100000
10/25/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	6.45	14100000
10/25/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.16	14100000
10/25/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.21	14100000
10/25/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	5.57	14100000
10/25/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.90	14100000
10/25/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	8.87	14100000
10/25/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	7.08	14100000
10/28/2024	R4-IS-U Invoicing	-0.21	14100000
10/28/2024	R4-IS-U Invoicing	-0.90	14100000
10/28/2024	R4-IS-U Invoicing	6.86	40151000
10/28/2024	R4-IS-U Invoicing	-0.35	14100000
10/28/2024	R4-IS-U Invoicing	-0.29	14100000
10/28/2024	R4-IS-U Invoicing	-6.06	14100000
10/28/2024	R4-IS-U Invoicing	-2.08	14100000
10/28/2024	R4-IS-U Invoicing	-8.82	14100000
10/28/2024	R4-IS-U Invoicing	-5.57	14100000
10/28/2024	R4-IS-U Invoicing	-7.53	14100000
10/28/2024	R4-IS-U Invoicing	-338.13	14100000
10/28/2024	R4-IS-U Invoicing	-139.09	14100000
10/28/2024	R4-IS-U Invoicing	-824.82	14100000
10/28/2024	R4-IS-U Invoicing	-20.53	14100000
10/28/2024	R4-IS-U Invoicing	-53.33	14100000
10/28/2024	R4-IS-U Invoicing	-1.71	14100000
10/28/2024	R4-IS-U Invoicing	-3.46	14100000
10/28/2024	R4-IS-U Invoicing	-1.24	14100000
10/28/2024	R4-IS-U Invoicing	-0.36	14100000
10/28/2024	R4-IS-U Invoicing	-1.03	14100000
10/28/2024	R4-IS-U Invoicing	-0.78	14100000
10/28/2024	R4-IS-U Invoicing	-1.38	14100000
10/28/2024	R4-IS-U Invoicing	-0.61	14100000
10/28/2024	R4-IS-U Invoicing	-0.61	14100000
10/28/2024	R4-IS-U Invoicing	-6.43	14100000
10/28/2024	R4-IS-U Invoicing	-6.43	14100000
10/28/2024	R4-IS-U Invoicing	-93.47	14100000
10/28/2024	R4-IS-U Invoicing	-0.74	14100000
10/28/2024	R4-IS-U Invoicing	-0.72	14100000
10/28/2024	R4-IS-U Invoicing	-4.02	14100000
10/28/2024	R4-IS-U Invoicing	-5.59	14100000
10/28/2024	R4-IS-U Invoicing	-7.34	14100000
10/28/2024	R4-IS-U Invoicing	-4.67	14100000
10/28/2024	R4-IS-U Invoicing	-4.34	14100000
10/28/2024	R4-IS-U Invoicing	-0.61	14100000
10/28/2024	R4-IS-U Invoicing	-60.27	14100000

10/28/2024	R4-IS-U Invoicing	-19.15	14100000
10/28/2024	R4-IS-U Invoicing	-6.47	14100000
10/28/2024	R4-IS-U Invoicing	-0.76	14100000
10/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	11.88	14100000
10/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.22	14100000
10/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.33	14100000
10/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.14	14100000
10/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.49	14100000
10/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	19.75	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.05	14100000
10/28/2024	R4-IS-U Invoicing	-0.61	14100000
10/28/2024	R4-IS-U Invoicing	-0.62	14100000
10/28/2024	R4-IS-U Invoicing	-0.62	14100000
10/28/2024	R4-IS-U Invoicing	-0.62	14100000
10/25/2024	R4-IS-U Invoicing	-0.16	14100000
10/25/2024	R4-IS-U Invoicing	-0.64	14100000
10/25/2024	R4-IS-U Invoicing	-5,048.79	14100000
10/25/2024	R4-IS-U Invoicing	-0.62	14100000
10/25/2024	R4-IS-U Invoicing	-0.62	14100000
10/25/2024	R4-IS-U Invoicing	-0.62	14100000
10/25/2024	R4-IS-U Invoicing	2.86	40131000
10/25/2024	R4-IS-U Invoicing	-0.12	14100000
10/25/2024	R4-IS-U Invoicing	-0.62	14100000
10/29/2024	R4-IS-U Invoicing	-0.60	14100000
10/29/2024	R4-IS-U Invoicing	-0.31	14100000
10/29/2024	R4-IS-U Invoicing	-0.61	14100000
10/29/2024	R4-IS-U Invoicing	2.13	40111000
10/29/2024	R4-IS-U Invoicing	-1.88	14100000
10/29/2024	R4-IS-U Invoicing	-0.92	14100000
10/29/2024	R4-IS-U Invoicing	-38.63	14100000
10/29/2024	R4-IS-U Invoicing	-0.10	14100000
10/29/2024	R4-IS-U Invoicing	-0.08	14100000
10/29/2024	R4-IS-U Invoicing	-2.45	14100000
10/29/2024	R4-IS-U Invoicing	10.29	40111000
10/29/2024	R4-IS-U Invoicing	-4.74	14100000
10/29/2024	R4-IS-U Invoicing	-0.37	14100000
10/29/2024	R4-IS-U Invoicing	-0.79	14100000
10/29/2024	R4-IS-U Invoicing	-0.66	14100000
10/29/2024	R4-IS-U Invoicing	-0.39	14100000
10/29/2024	R4-IS-U Invoicing	-0.71	14100000
10/29/2024	R4-IS-U Invoicing	-0.20	14100000
10/29/2024	R4-IS-U Invoicing	-0.11	14100000
10/29/2024	R4-IS-U Invoicing	-0.25	14100000
10/29/2024	R4-IS-U Invoicing	-0.28	14100000
10/29/2024	R4-IS-U Invoicing	-0.65	14100000
10/29/2024	R4-IS-U Invoicing	-0.07	14100000
10/29/2024	R4-IS-U Invoicing	-7.35	14100000
10/29/2024	R4-IS-U Invoicing	-0.07	14100000
10/29/2024	R4-IS-U Invoicing	-25.58	14100000
10/29/2024	R4-IS-U Invoicing	20.27	40111000
10/29/2024	R4-IS-U Invoicing	-0.77	14100000
10/29/2024	R4-IS-U Invoicing	5.34	40111000

10/29/2024	R4-IS-U Invoicing	-20.92	14100000
10/29/2024	R4-IS-U Invoicing	-25.45	14100000
10/29/2024	R4-IS-U Invoicing	-0.13	14100000
10/29/2024	R4-IS-U Invoicing	-0.11	14100000
10/29/2024	R4-IS-U Invoicing	-94.59	14100000
10/29/2024	R4-IS-U Invoicing	-0.18	14100000
10/29/2024	R4-IS-U Invoicing	-0.11	14100000
10/29/2024	R4-IS-U Invoicing	-0.72	14100000
10/29/2024	R4-IS-U Invoicing	-0.72	14100000
10/29/2024	R4-IS-U Invoicing	-19.00	14100000
10/29/2024	R4-IS-U Invoicing	-0.72	14100000
10/29/2024	R4-IS-U Invoicing	-6.43	14100000
10/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
10/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
10/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.71	14100000
10/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.88	14100000
10/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
10/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
10/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.98	14100000
10/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.64	14100000
10/28/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.90	14100000
10/28/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.79	14100000
10/28/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.12	14100000
10/28/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.30	14100000
10/28/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.84	14100000
10/28/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	16.80	14100000
10/28/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.41	14100000
10/23/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.16	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.91	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.09	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.18	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.21	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.20	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.64	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.90	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.48	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.15	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	9.59	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.54	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.31	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.25	14100000

10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.32	14100000
10/28/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.74	14100000
10/28/2024	R4-IS-U Invoicing	-2.64	14100000
10/28/2024	R4-IS-U Invoicing	-0.57	14100000
10/28/2024	R4-IS-U Invoicing	-3.21	14100000
10/28/2024	R4-IS-U Invoicing	-0.71	14100000
10/28/2024	R4-IS-U Invoicing	-0.61	14100000
10/28/2024	R4-IS-U Invoicing	-0.61	14100000
10/28/2024	R4-IS-U Invoicing	-0.61	14100000
10/28/2024	R4-IS-U Invoicing	-0.64	14100000
10/28/2024	R4-IS-U Invoicing	-4.97	14100000
10/28/2024	R4-IS-U Invoicing	-0.61	14100000
10/28/2024	R4-IS-U Invoicing	-0.10	14100000
10/30/2024	R4-IS-U Invoicing	-13.14	14100000
10/30/2024	R4-IS-U Invoicing	-2.97	14100000
10/30/2024	R4-IS-U Invoicing	-0.72	14100000
10/30/2024	R4-IS-U Invoicing	-0.73	14100000
10/30/2024	R4-IS-U Invoicing	-27.07	14100000
10/30/2024	R4-IS-U Invoicing	-7.46	14100000
10/30/2024	R4-IS-U Invoicing	-2.12	14100000
10/30/2024	R4-IS-U Invoicing	-85.01	14100000
10/30/2024	R4-IS-U Invoicing	-47.27	14100000
10/30/2024	R4-IS-U Invoicing	-89.73	14100000
10/30/2024	R4-IS-U Invoicing	-139.37	14100000
10/30/2024	R4-IS-U Invoicing	-7.09	14100000
10/30/2024	R4-IS-U Invoicing	-7.02	14100000
10/30/2024	R4-IS-U Invoicing	-125.44	14100000
10/30/2024	R4-IS-U Invoicing	-7.02	14100000
10/30/2024	R4-IS-U Invoicing	-11.24	14100000
10/30/2024	R4-IS-U Invoicing	-2.21	14100000
10/30/2024	R4-IS-U Invoicing	-21.49	14100000
10/30/2024	R4-IS-U Invoicing	-0.78	14100000
10/30/2024	R4-IS-U Invoicing	-2.19	14100000
10/30/2024	R4-IS-U Invoicing	-7.02	14100000
10/30/2024	R4-IS-U Invoicing	-22.83	14100000
10/30/2024	R4-IS-U Invoicing	-38.80	14100000
10/30/2024	R4-IS-U Invoicing	-1.08	14100000
10/30/2024	R4-IS-U Invoicing	-0.78	14100000
10/30/2024	R4-IS-U Invoicing	-181.26	14100000
10/30/2024	R4-IS-U Invoicing	-4.32	14100000
10/30/2024	R4-IS-U Invoicing	-21.75	14100000
10/30/2024	R4-IS-U Invoicing	-0.80	14100000
10/30/2024	R4-IS-U Invoicing	-2.72	14100000
10/30/2024	R4-IS-U Invoicing	-0.78	14100000
10/30/2024	R4-IS-U Invoicing	-1.80	14100000
10/30/2024	R4-IS-U Invoicing	-40.41	14100000
10/30/2024	R4-IS-U Invoicing	-35.68	14100000
10/30/2024	R4-IS-U Invoicing	-0.78	14100000
10/30/2024	R4-IS-U Invoicing	-102.06	14100000
10/30/2024	R4-IS-U Invoicing	-38.35	14100000
10/30/2024	R4-IS-U Invoicing	-3.42	14100000
10/30/2024	R4-IS-U Invoicing	-0.78	14100000

10/30/2024	R4-IS-U Invoicing	-3.72	14100000
10/30/2024	R4-IS-U Invoicing	-8.95	14100000
10/30/2024	R4-IS-U Invoicing	-0.96	14100000
10/30/2024	R4-IS-U Invoicing	-0.79	14100000
10/30/2024	R4-IS-U Invoicing	-0.65	14100000
10/30/2024	R4-IS-U Invoicing	-9.94	14100000
10/30/2024	R4-IS-U Invoicing	-14.30	14100000
10/30/2024	R4-IS-U Invoicing	-17.06	14100000
10/30/2024	R4-IS-U Invoicing	-0.73	14100000
10/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	8.06	14100000
10/17/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	46.52	14100000
10/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.86	14100000
10/29/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.71	14100000
10/30/2024	R4-IS-U Invoicing	-0.61	14100000
10/30/2024	R4-IS-U Invoicing	-0.41	14100000
10/30/2024	R4-IS-U Invoicing	-1.91	14100000
10/30/2024	R4-IS-U Invoicing	6.30	40121000
10/30/2024	R4-IS-U Invoicing	-0.43	14100000
10/30/2024	R4-IS-U Invoicing	-7.88	14100000
10/30/2024	R4-IS-U Invoicing	-2.64	14100000
10/30/2024	R4-IS-U Invoicing	-0.32	14100000
10/30/2024	R4-IS-U Invoicing	-35.39	14100000
10/30/2024	R4-IS-U Invoicing	-4.01	14100000
10/30/2024	R4-IS-U Invoicing	-2.33	14100000
10/30/2024	R4-IS-U Invoicing	-2.75	14100000
10/30/2024	R4-IS-U Invoicing	-0.37	14100000
10/30/2024	R4-IS-U Invoicing	-0.91	14100000
10/30/2024	R4-IS-U Invoicing	-0.33	14100000
10/30/2024	R4-IS-U Invoicing	-0.63	14100000
10/30/2024	R4-IS-U Invoicing	-0.33	14100000
10/30/2024	R4-IS-U Invoicing	-0.95	14100000
10/30/2024	R4-IS-U Invoicing	-0.33	14100000
10/30/2024	R4-IS-U Invoicing	-0.47	14100000
10/30/2024	R4-IS-U Invoicing	-0.33	14100000
10/30/2024	R4-IS-U Invoicing	-1.81	14100000
10/30/2024	R4-IS-U Invoicing	-0.69	14100000
10/30/2024	R4-IS-U Invoicing	-0.64	14100000
10/30/2024	R4-IS-U Invoicing	-0.33	14100000
10/30/2024	R4-IS-U Invoicing	-0.54	14100000
10/30/2024	R4-IS-U Invoicing	0.17	40121000
10/30/2024	R4-IS-U Invoicing	-0.69	14100000
10/30/2024	R4-IS-U Invoicing	-0.08	14100000
10/30/2024	R4-IS-U Invoicing	-0.86	14100000
10/30/2024	R4-IS-U Invoicing	-0.33	14100000
10/30/2024	R4-IS-U Invoicing	-47.52	14100000
10/30/2024	R4-IS-U Invoicing	-0.38	14100000
10/30/2024	R4-IS-U Invoicing	-19.34	14100000
10/30/2024	R4-IS-U Invoicing	-4.05	14100000
10/30/2024	R4-IS-U Invoicing	-0.92	14100000
10/30/2024	R4-IS-U Invoicing	-0.38	14100000
10/30/2024	R4-IS-U Invoicing	-0.38	14100000
10/30/2024	R4-IS-U Invoicing	-0.10	14100000

10/30/2024	R4-IS-U Invoicing	-0.78	14100000
10/30/2024	R4-IS-U Invoicing	-0.38	14100000
10/30/2024	R4-IS-U Invoicing	-0.38	14100000
10/30/2024	R4-IS-U Invoicing	-0.38	14100000
10/30/2024	R4-IS-U Invoicing	-0.38	14100000
10/30/2024	R4-IS-U Invoicing	-0.06	14100000
10/30/2024	R4-IS-U Invoicing	-0.38	14100000
10/30/2024	R4-IS-U Invoicing	-0.10	14100000
10/30/2024	R4-IS-U Invoicing	-0.78	14100000
10/30/2024	R4-IS-U Invoicing	-0.19	14100000
10/30/2024	R4-IS-U Invoicing	-0.38	14100000
10/30/2024	R4-IS-U Invoicing	-0.61	14100000
10/30/2024	R4-IS-U Invoicing	3.03	40121000
10/30/2024	R4-IS-U Invoicing	-0.38	14100000
10/30/2024	R4-IS-U Invoicing	-10.75	14100000
10/30/2024	R4-IS-U Invoicing	-0.04	14100000
10/30/2024	R4-IS-U Invoicing	-0.70	14100000
10/30/2024	R4-IS-U Invoicing	-48.08	14100000
10/30/2024	R4-IS-U Invoicing	-1.98	14100000
10/30/2024	R4-IS-U Invoicing	-6.53	14100000
10/30/2024	R4-IS-U Invoicing	-0.38	14100000
10/30/2024	R4-IS-U Invoicing	-0.38	14100000
10/30/2024	R4-IS-U Invoicing	-0.10	29999999
10/30/2024	R4-IS-U Invoicing	-0.78	29999999
10/29/2024	R9-IS-U inv. reversal	81.56	14100000
10/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.78	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.78	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.78	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.70	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.78	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.19	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.10	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.38	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.81	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.78	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.78	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.78	14100000

10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	23.80	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.41	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.13	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.23	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.29	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	15.68	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.01	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	12.12	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.14	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.15	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	15.23	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	15.59	14100000
10/29/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	20.59	14100000
10/29/2024	R4-IS-U Invoicing	-0.61	14100000
10/29/2024	R4-IS-U Invoicing	-1.44	14100000
10/29/2024	R4-IS-U Invoicing	-0.84	14100000
10/29/2024	R4-IS-U Invoicing	-11.11	14100000
10/29/2024	R4-IS-U Invoicing	-0.06	14100000
10/29/2024	R4-IS-U Invoicing	-10.19	14100000
10/29/2024	R4-IS-U Invoicing	-10.51	14100000
10/29/2024	R4-IS-U Invoicing	-0.59	14100000
10/29/2024	R4-IS-U Invoicing	19.60	40121000
10/29/2024	R4-IS-U Invoicing	-1.55	14100000
10/29/2024	R4-IS-U Invoicing	-0.28	14100000
10/29/2024	R4-IS-U Invoicing	-48.76	14100000
10/29/2024	R4-IS-U Invoicing	-0.48	14100000
10/29/2024	R4-IS-U Invoicing	-1.41	14100000
10/29/2024	R4-IS-U Invoicing	-27.45	14100000
10/29/2024	R4-IS-U Invoicing	-15.89	14100000
10/29/2024	R4-IS-U Invoicing	-3.42	14100000
10/29/2024	R4-IS-U Invoicing	-0.62	14100000
10/29/2024	R4-IS-U Invoicing	-0.64	14100000
10/29/2024	R4-IS-U Invoicing	-0.64	14100000
10/29/2024	R4-IS-U Invoicing	-0.65	14100000
10/29/2024	R4-IS-U Invoicing	-1.26	14100000
10/29/2024	R4-IS-U Invoicing	-0.64	14100000
10/29/2024	R4-IS-U Invoicing	-0.61	14100000
10/29/2024	R4-IS-U Invoicing	-0.37	14100000
10/29/2024	R4-IS-U Invoicing	-4.34	14100000
10/29/2024	R4-IS-U Invoicing	-1.81	14100000
10/29/2024	R4-IS-U Invoicing	-1.65	14100000
10/29/2024	R4-IS-U Invoicing	-1.19	14100000
10/29/2024	R4-IS-U Invoicing	-1.81	14100000
10/29/2024	R4-IS-U Invoicing	-0.64	14100000
10/29/2024	R4-IS-U Invoicing	-2.41	14100000
10/29/2024	R4-IS-U Invoicing	-1.15	14100000

10/29/2024	R4-IS-U Invoicing	-3.53	14100000
10/31/2024	R4-IS-U Invoicing	-177.66	14100000
10/31/2024	R4-IS-U Invoicing	-40.17	14100000
10/31/2024	R4-IS-U Invoicing	-286.71	14100000
10/31/2024	R4-IS-U Invoicing	-0.72	14100000
10/31/2024	R4-IS-U Invoicing	-1.47	14100000
10/31/2024	R4-IS-U Invoicing	-63.19	14100000
10/31/2024	R4-IS-U Invoicing	-7.48	14100000
10/31/2024	R4-IS-U Invoicing	-0.74	14100000
10/31/2024	R4-IS-U Invoicing	-12.30	14100000
10/31/2024	R4-IS-U Invoicing	-66.10	14100000
10/31/2024	R4-IS-U Invoicing	-20.62	14100000
10/31/2024	R4-IS-U Invoicing	-0.75	14100000
10/31/2024	R4-IS-U Invoicing	-40.97	14100000
10/31/2024	R4-IS-U Invoicing	-16.90	14100000
10/31/2024	R4-IS-U Invoicing	-32.53	14100000
10/31/2024	R4-IS-U Invoicing	-6.54	14100000
10/31/2024	R4-IS-U Invoicing	-0.09	14100000
10/31/2024	R4-IS-U Invoicing	-0.38	14100000
10/31/2024	R4-IS-U Invoicing	-3.09	14100000
10/31/2024	R4-IS-U Invoicing	-10.41	14100000
10/31/2024	R4-IS-U Invoicing	-17.37	14100000
10/31/2024	R4-IS-U Invoicing	-0.44	14100000
10/31/2024	R4-IS-U Invoicing	9.20	40111000
10/31/2024	R4-IS-U Invoicing	-0.01	14100000
10/31/2024	R4-IS-U Invoicing	-0.40	14100000
10/31/2024	R4-IS-U Invoicing	0.13	40111000
10/31/2024	R4-IS-U Invoicing	-0.66	14100000
10/31/2024	R4-IS-U Invoicing	-35.96	14100000
10/31/2024	R4-IS-U Invoicing	-14.61	14100000
10/31/2024	R4-IS-U Invoicing	-5,359.59	14100000
10/31/2024	R4-IS-U Invoicing	-14.61	14100000
10/31/2024	R4-IS-U Invoicing	-10.46	14100000
10/31/2024	R4-IS-U Invoicing	-8.82	14100000
10/31/2024	R4-IS-U Invoicing	-0.56	14100000
10/31/2024	R4-IS-U Invoicing	6.74	40111000
10/31/2024	R4-IS-U Invoicing	1.90	40111000
10/31/2024	R4-IS-U Invoicing	-0.46	14100000
10/31/2024	R4-IS-U Invoicing	-9.74	14100000
10/31/2024	R4-IS-U Invoicing	6.84	40111000
10/31/2024	R4-IS-U Invoicing	-2.19	14100000
10/31/2024	R4-IS-U Invoicing	-2.21	14100000
10/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	14.61	14100000
10/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.02	14100000
10/24/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.14	14100000
10/30/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	14.61	14100998
9/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.39	14100000
10/14/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	7.11	14100000
10/28/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.30	14100000
10/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	-0.75	14100000
10/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.13	14100000
10/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.18	14100000

10/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.94	14100000
10/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	8.87	14100000
10/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.94	14100000
10/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.51	14100000
10/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	-0.40	14100000
10/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.88	14100000
10/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.73	14100000
10/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	8.82	14100000
10/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	6.06	14100000
10/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	7.53	14100000
10/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.87	14100000
10/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.91	14100000
10/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.91	14100000
10/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.02	14100000
10/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.16	14100000
10/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.02	14100000
10/30/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	2.08	14100000
10/31/2024	R4-IS-U Invoicing	-9.67	14100000
10/31/2024	R4-IS-U Invoicing	-9.28	14100000
10/31/2024	R4-IS-U Invoicing	-20.56	14100000
10/31/2024	R4-IS-U Invoicing	-7.68	14100000
10/31/2024	R4-IS-U Invoicing	-7.29	14100000
10/30/2024	R4-IS-U Invoicing	0.04	40151000
10/30/2024	R4-IS-U Invoicing	0.04	40151000
10/30/2024	R4-IS-U Invoicing	-716.65	14100000
10/30/2024	R4-IS-U Invoicing	-1.27	14100000
10/30/2024	R4-IS-U Invoicing	-0.63	14100000
10/30/2024	R4-IS-U Invoicing	-0.63	14100000
10/30/2024	R4-IS-U Invoicing	-0.64	14100000
10/30/2024	R4-IS-U Invoicing	0.62	40151000
10/30/2024	R4-IS-U Invoicing	-0.64	14100000
10/30/2024	R4-IS-U Invoicing	-0.32	14100000
10/30/2024	R4-IS-U Invoicing	-15.09	14100000
10/30/2024	R4-IS-U Invoicing	-0.64	14100000
10/30/2024	R4-IS-U Invoicing	-7.94	14100000
10/30/2024	R4-IS-U Invoicing	-0.64	14100000
10/30/2024	R4-IS-U Invoicing	-0.89	14100000
10/30/2024	R4-IS-U Invoicing	-0.64	14100000
10/30/2024	R4-IS-U Invoicing	-0.62	14100000
10/30/2024	R4-IS-U Invoicing	-1.55	14100000
10/30/2024	R4-IS-U Invoicing	-0.12	14100000
10/30/2024	R4-IS-U Invoicing	-0.30	14100000
10/30/2024	R4-IS-U Invoicing	-2.33	14100000
10/30/2024	R4-IS-U Invoicing	-0.44	14100000
10/30/2024	R4-IS-U Invoicing	-0.31	14100000
10/30/2024	R4-IS-U Invoicing	-0.79	14100000
10/30/2024	R4-IS-U Invoicing	-0.79	14100000
10/30/2024	R4-IS-U Invoicing	-0.79	14100000
10/30/2024	R4-IS-U Invoicing	-0.79	14100000
10/30/2024	R4-IS-U Invoicing	-1.42	14100000
10/30/2024	R4-IS-U Invoicing	-1.18	14100000
10/30/2024	R4-IS-U Invoicing	-0.62	14100000

10/22/2024	R9-IS-U inv. reversal	0.62	14100000
10/30/2024	R9-IS-U inv. reversal	0.30	14100000
11/1/2024	R4-IS-U Invoicing	-1.01	14100000
11/1/2024	R4-IS-U Invoicing	-0.14	14100000
11/1/2024	R4-IS-U Invoicing	-6.45	14100000
11/1/2024	R4-IS-U Invoicing	-1.51	14100000
11/1/2024	R4-IS-U Invoicing	-0.72	14100000
11/1/2024	R4-IS-U Invoicing	-0.71	14100000
11/1/2024	R4-IS-U Invoicing	0.02	40111000
11/1/2024	R4-IS-U Invoicing	-1.04	14100000
11/1/2024	R4-IS-U Invoicing	-0.71	14100000
11/1/2024	R4-IS-U Invoicing	-2.08	14100000
11/1/2024	R4-IS-U Invoicing	-0.70	14100000
11/1/2024	R4-IS-U Invoicing	0.71	40111000
11/1/2024	R4-IS-U Invoicing	-0.86	14100000
11/1/2024	R4-IS-U Invoicing	-1.43	14100000
11/1/2024	R4-IS-U Invoicing	-13.61	14100000
11/1/2024	R4-IS-U Invoicing	-29.24	14100000
11/1/2024	R4-IS-U Invoicing	-2.24	14100000
11/1/2024	R4-IS-U Invoicing	-0.49	14100000
11/1/2024	R4-IS-U Invoicing	-12.18	14100000
11/1/2024	R4-IS-U Invoicing	6.52	40111000
11/1/2024	R4-IS-U Invoicing	3.71	40111000
11/1/2024	R4-IS-U Invoicing	-4,507.63	14100000
11/1/2024	R4-IS-U Invoicing	-3,672.24	14100000
11/1/2024	R4-IS-U Invoicing	-88.61	14100000
11/1/2024	R4-IS-U Invoicing	0.03	40111000
11/1/2024	R4-IS-U Invoicing	-0.06	14100000
11/1/2024	R4-IS-U Invoicing	-0.65	14100000
11/1/2024	R4-IS-U Invoicing	-0.72	14100000
11/1/2024	R4-IS-U Invoicing	1.19	40111000
11/1/2024	R4-IS-U Invoicing	-1.45	14100000
11/1/2024	R4-IS-U Invoicing	-0.06	14100000
10/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	29.24	14100000
10/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
10/16/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.98	14100000
10/23/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
10/28/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.02	14100000
10/31/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.06	14100000
10/31/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.31	14100000
10/31/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.02	14100000
11/1/2024	R4-IS-U Invoicing	-7.13	14100000
11/1/2024	R4-IS-U Invoicing	-57.21	14100000
11/1/2024	R4-IS-U Invoicing	-0.73	14100000
11/1/2024	R4-IS-U Invoicing	-7.76	14100000
11/1/2024	R4-IS-U Invoicing	-0.72	14100000
11/1/2024	R4-IS-U Invoicing	-7.07	14100000
11/1/2024	R4-IS-U Invoicing	-12.80	14100000
11/1/2024	R4-IS-U Invoicing	-2.26	14100000
11/1/2024	R4-IS-U Invoicing	-0.74	14100000
11/1/2024	R4-IS-U Invoicing	-0.72	14100000
11/1/2024	R4-IS-U Invoicing	-17.26	14100000

11/1/2024	R4-IS-U Invoicing	-7.34	14100000
10/31/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.74	14100000
10/31/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
10/31/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.08	14100000
10/31/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	15.36	14100000
10/31/2024	R4-IS-U Invoicing	-0.08	40121000
10/31/2024	R4-IS-U Invoicing	-0.62	40121000
10/31/2024	R4-IS-U Invoicing	-0.61	40121000
10/31/2024	R4-IS-U Invoicing	-0.63	40121000
10/31/2024	R4-IS-U Invoicing	-4.57	40121000
10/31/2024	R4-IS-U Invoicing	-0.30	40121000
10/31/2024	R4-IS-U Invoicing	-0.30	40121000
10/31/2024	R4-IS-U Invoicing	-0.32	40121000
10/31/2024	R4-IS-U Invoicing	-0.61	40121000
10/31/2024	R4-IS-U Invoicing	121.37	14100000
10/31/2024	R4-IS-U Invoicing	-1.06	40121000
10/31/2024	R4-IS-U Invoicing	-1.38	40121000
10/31/2024	R4-IS-U Invoicing	-0.64	40121000
10/31/2024	R4-IS-U Invoicing	-2.81	40121000
10/31/2024	R4-IS-U Invoicing	-1.08	40121000
10/31/2024	R4-IS-U Invoicing	-1.42	40121000
10/31/2024	R4-IS-U Invoicing	-5.41	40121000
11/4/2024	R4-IS-U Invoicing	-0.72	14100000
11/4/2024	R4-IS-U Invoicing	-6.96	14100000
11/4/2024	R4-IS-U Invoicing	-15.68	14100000
11/4/2024	R4-IS-U Invoicing	-6.44	14100000
11/4/2024	R4-IS-U Invoicing	-9.69	14100000
11/4/2024	R4-IS-U Invoicing	-8.86	14100000
11/4/2024	R4-IS-U Invoicing	-19.32	14100000
11/4/2024	R4-IS-U Invoicing	-19.13	14100000
11/4/2024	R4-IS-U Invoicing	-17.20	14100000
11/4/2024	R4-IS-U Invoicing	-20.27	14100000
11/4/2024	R4-IS-U Invoicing	-24.09	14100000
11/4/2024	R4-IS-U Invoicing	-9.53	14100000
11/4/2024	R4-IS-U Invoicing	-1.58	14100000
11/4/2024	R4-IS-U Invoicing	0.71	40111000
11/4/2024	R4-IS-U Invoicing	-0.41	14100000
11/4/2024	R4-IS-U Invoicing	0.03	40111000
11/4/2024	R4-IS-U Invoicing	-0.06	14100000
11/4/2024	R4-IS-U Invoicing	-4.87	14100000
11/4/2024	R4-IS-U Invoicing	-0.36	14100000
11/4/2024	R4-IS-U Invoicing	-4.87	14100000
11/4/2024	R4-IS-U Invoicing	-4.87	14100000
11/4/2024	R4-IS-U Invoicing	-0.52	14100000
11/4/2024	R4-IS-U Invoicing	-0.04	14100000
11/4/2024	R4-IS-U Invoicing	-11.73	14100000
11/4/2024	R4-IS-U Invoicing	-45.02	14100000
11/4/2024	R4-IS-U Invoicing	-37.32	14100000
11/4/2024	R4-IS-U Invoicing	-0.08	14100000
11/4/2024	R4-IS-U Invoicing	2.32	40111000
11/4/2024	R4-IS-U Invoicing	-0.23	14100000
11/4/2024	R4-IS-U Invoicing	-0.04	14100000

11/4/2024	R4-IS-U Invoicing	0.36	40111000
11/4/2024	R4-IS-U Invoicing	2.53	40111000
11/4/2024	R4-IS-U Invoicing	4.92	40111000
11/4/2024	R4-IS-U Invoicing	3.38	40111000
11/4/2024	R4-IS-U Invoicing	-3,394.30	14100000
11/4/2024	R4-IS-U Invoicing	-1,255.53	14100000
11/4/2024	R4-IS-U Invoicing	-1.99	14100000
11/4/2024	R4-IS-U Invoicing	-1,032.80	14100000
11/4/2024	R4-IS-U Invoicing	-12.33	14100000
11/4/2024	R4-IS-U Invoicing	-4.87	14100000
11/4/2024	R4-IS-U Invoicing	-1.92	14100000
11/4/2024	R4-IS-U Invoicing	2.28	40111000
11/4/2024	R4-IS-U Invoicing	-5.52	14100000
11/4/2024	R4-IS-U Invoicing	-4.39	14100000
11/4/2024	R4-IS-U Invoicing	2.87	40111000
11/4/2024	R4-IS-U Invoicing	-781.22	14100000
11/4/2024	R4-IS-U Invoicing	-1.35	14100000
11/4/2024	R4-IS-U Invoicing	-0.78	14100000
11/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.89	14100000
11/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
11/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
11/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.66	14100000
11/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	45.02	14100000
11/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
11/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	37.32	14100000
11/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	12.07	14100000
11/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.30	14100000
11/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
11/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.87	14100000
11/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
11/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
11/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.87	14100000
11/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.87	14100000
11/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.29	14100000
11/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.87	14100000
11/1/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.87	14100000
11/1/2024	R4-IS-U Invoicing	-0.30	14100000
11/1/2024	R4-IS-U Invoicing	-0.32	14100000
11/1/2024	R4-IS-U Invoicing	-0.61	14100000
11/1/2024	R4-IS-U Invoicing	-94.44	14100000
11/1/2024	R4-IS-U Invoicing	-103.92	14100000
11/1/2024	R4-IS-U Invoicing	-84.86	14100000
11/1/2024	R4-IS-U Invoicing	-0.19	14100000
11/1/2024	R4-IS-U Invoicing	-0.58	14100000
11/1/2024	R4-IS-U Invoicing	-0.64	14100000
11/1/2024	R4-IS-U Invoicing	-0.63	14100000
11/1/2024	R4-IS-U Invoicing	-0.64	14100000
11/1/2024	R4-IS-U Invoicing	-0.64	14100000
11/1/2024	R4-IS-U Invoicing	-0.61	14100000
11/4/2024	R4-IS-U Invoicing	-1,189.81	14100000
11/5/2024	R4-IS-U Invoicing	-1.21	14100000
11/5/2024	R4-IS-U Invoicing	-0.72	14100000

11/5/2024	R4-IS-U Invoicing	-13.28	14100000
11/5/2024	R4-IS-U Invoicing	-8.47	14100000
11/5/2024	R4-IS-U Invoicing	-2.94	14100000
11/5/2024	R4-IS-U Invoicing	0.01	40111000
11/5/2024	R4-IS-U Invoicing	-2.29	14100000
11/5/2024	R4-IS-U Invoicing	-2.29	14100000
11/5/2024	R4-IS-U Invoicing	0.01	40111000
11/5/2024	R4-IS-U Invoicing	-1.58	14100000
11/5/2024	R4-IS-U Invoicing	0.01	40111000
11/5/2024	R4-IS-U Invoicing	-2.29	14100000
11/5/2024	R4-IS-U Invoicing	0.01	40111000
11/5/2024	R4-IS-U Invoicing	-0.03	14100000
11/5/2024	R4-IS-U Invoicing	-1.08	14100000
11/5/2024	R4-IS-U Invoicing	-1.35	14100000
11/5/2024	R4-IS-U Invoicing	-0.64	14100000
11/5/2024	R4-IS-U Invoicing	-1.02	14100000
11/5/2024	R4-IS-U Invoicing	-1.02	14100000
11/5/2024	R4-IS-U Invoicing	1.84	40111000
11/5/2024	R4-IS-U Invoicing	-0.61	14100000
11/5/2024	R4-IS-U Invoicing	-1.77	14100000
11/5/2024	R4-IS-U Invoicing	-3.18	14100000
11/5/2024	R4-IS-U Invoicing	-0.64	14100000
11/5/2024	R4-IS-U Invoicing	-85.94	14100000
11/5/2024	R4-IS-U Invoicing	-3.43	14100000
11/5/2024	R4-IS-U Invoicing	-2.60	14100000
11/5/2024	R4-IS-U Invoicing	-1,042.76	14100000
11/5/2024	R4-IS-U Invoicing	-4,582.29	14100000
11/5/2024	R4-IS-U Invoicing	-0.38	14100000
11/5/2024	R4-IS-U Invoicing	-13.86	14100000
11/5/2024	R4-IS-U Invoicing	-49.24	14100000
11/5/2024	R4-IS-U Invoicing	-156.62	14100000
11/5/2024	R4-IS-U Invoicing	0.46	40111000
11/5/2024	R4-IS-U Invoicing	0.59	40111000
11/5/2024	R4-IS-U Invoicing	-9.35	14100000
11/1/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	14.38	14100000
11/1/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	6.21	14100000
11/4/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.41	14100000
11/4/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	2.29	14100000
11/4/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	1.58	14100000
11/4/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	2.29	14100000
11/4/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	2.29	14100000
11/4/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.02	14100000
11/4/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	21.32	14100000
11/4/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.61	14100000
11/4/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.64	14100000
11/4/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.26	14100000
11/4/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.64	14100000
11/4/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	1.03	14100000
11/4/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.61	14100000
11/4/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.61	14100000
11/4/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.14	14100000
11/4/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	1.22	14100000

11/4/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	1.22	14100000
11/4/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.62	14100000
11/4/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	1.03	14100000
11/4/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	1.03	14100000
11/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.58	14100000
11/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
11/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.04	14100000
11/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.28	14100000
11/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.39	14100000
11/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.60	14100000
11/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.56	14100000
11/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.18	14100000
11/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.44	14100000
11/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.02	14100000
11/4/2024	R4-IS-U Invoicing	-0.84	14100000
11/4/2024	R4-IS-U Invoicing	-0.64	14100000
11/4/2024	R4-IS-U Invoicing	-0.64	14100000
11/4/2024	R4-IS-U Invoicing	-0.63	14100000
11/4/2024	R4-IS-U Invoicing	-4.15	14100000
11/4/2024	R4-IS-U Invoicing	-15.04	14100000
11/4/2024	R4-IS-U Invoicing	-1.28	14100000
11/4/2024	R4-IS-U Invoicing	-262.49	14100000
11/4/2024	R4-IS-U Invoicing	-0.62	14100000
11/4/2024	R4-IS-U Invoicing	-0.64	14100000
11/4/2024	R4-IS-U Invoicing	-0.68	14100000
11/4/2024	R4-IS-U Invoicing	-0.02	14100000
11/4/2024	R4-IS-U Invoicing	-1.15	14100000
11/4/2024	R4-IS-U Invoicing	-1.26	14100000
11/4/2024	R4-IS-U Invoicing	-0.42	14100000
11/6/2024	R4-IS-U Invoicing	-3.42	14100000
11/6/2024	R4-IS-U Invoicing	-1.46	14100000
11/6/2024	R4-IS-U Invoicing	-0.86	14100000
11/6/2024	R4-IS-U Invoicing	-0.62	14100000
11/6/2024	R4-IS-U Invoicing	-0.94	14100000
11/6/2024	R4-IS-U Invoicing	-0.95	14100000
11/6/2024	R4-IS-U Invoicing	-1.76	14100000
11/6/2024	R4-IS-U Invoicing	-1.03	14100000
11/6/2024	R4-IS-U Invoicing	-1.22	14100000
11/6/2024	R4-IS-U Invoicing	-1.03	14100000
11/6/2024	R4-IS-U Invoicing	-1.22	14100000
11/6/2024	R4-IS-U Invoicing	-3.32	14100000
11/6/2024	R4-IS-U Invoicing	0.01	40111000
11/6/2024	R4-IS-U Invoicing	-2.34	14100000
11/6/2024	R4-IS-U Invoicing	-1.03	14100000
11/6/2024	R4-IS-U Invoicing	-1.81	14100000
11/6/2024	R4-IS-U Invoicing	-4.87	14100000
11/6/2024	R4-IS-U Invoicing	-29.22	14100000
11/6/2024	R4-IS-U Invoicing	-1.58	14100000
11/6/2024	R4-IS-U Invoicing	-0.16	14100000
11/6/2024	R4-IS-U Invoicing	-2.29	14100000
11/6/2024	R4-IS-U Invoicing	-2.29	14100000
11/6/2024	R4-IS-U Invoicing	-2.29	14100000

11/6/2024	R4-IS-U Invoicing	-0.65	14100000
11/6/2024	R4-IS-U Invoicing	0.17	40111000
11/6/2024	R4-IS-U Invoicing	0.02	40111000
11/6/2024	R4-IS-U Invoicing	-0.65	14100000
11/6/2024	R4-IS-U Invoicing	-0.90	14100000
11/6/2024	R4-IS-U Invoicing	-0.90	14100000
11/6/2024	R4-IS-U Invoicing	0.04	40111000
11/6/2024	R4-IS-U Invoicing	-0.90	14100000
11/6/2024	R4-IS-U Invoicing	-0.47	14100000
11/6/2024	R4-IS-U Invoicing	-0.65	14100000
11/6/2024	R4-IS-U Invoicing	-1.22	14100000
11/6/2024	R4-IS-U Invoicing	5.40	40111000
11/6/2024	R4-IS-U Invoicing	-6.09	14100000
11/6/2024	R4-IS-U Invoicing	-0.52	14100000
11/6/2024	R4-IS-U Invoicing	-507.48	14100000
11/6/2024	R4-IS-U Invoicing	-108.02	14100000
11/6/2024	R4-IS-U Invoicing	-3,902.49	14100000
11/6/2024	R4-IS-U Invoicing	1.35	40111000
11/6/2024	R4-IS-U Invoicing	-0.61	14100000
11/6/2024	R4-IS-U Invoicing	-17.50	14100000
11/6/2024	R4-IS-U Invoicing	8.85	40111000
11/6/2024	R4-IS-U Invoicing	-1.29	14100000
11/6/2024	R4-IS-U Invoicing	-1.03	14100000
11/6/2024	R4-IS-U Invoicing	-0.64	14100000
11/6/2024	R4-IS-U Invoicing	-2.08	14100000
11/6/2024	R4-IS-U Invoicing	-15.00	14100000
11/6/2024	R4-IS-U Invoicing	-1.03	14100000
11/6/2024	R4-IS-U Invoicing	-0.20	14100000
11/6/2024	R4-IS-U Invoicing	-0.20	14100000
11/6/2024	R4-IS-U Invoicing	14.19	40111000
11/6/2024	R4-IS-U Invoicing	2.72	40111000
11/6/2024	R4-IS-U Invoicing	-0.62	14100000
11/6/2024	R4-IS-U Invoicing	-0.24	14100000
11/6/2024	R4-IS-U Invoicing	-0.06	14100000
11/6/2024	R4-IS-U Invoicing	-1.88	14100000
11/6/2024	R4-IS-U Invoicing	-6.06	14100000
11/6/2024	R4-IS-U Invoicing	-11.32	14100000
11/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.46	14100000
11/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
11/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.94	14100000
11/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.88	14100000
11/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
11/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.28	14100000
11/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.46	14100000
11/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.47	14100000
11/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
11/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
11/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.29	14100000
11/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.29	14100000
11/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.58	14100000
11/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.29	14100000
11/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000

11/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	15.09	14100000
11/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.03	14100000
11/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.18	14100000
11/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	19.16	14100000
11/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.41	14100000
11/4/2024	R4-IS-U Invoicing	-0.11	14100000
11/5/2024	R4-IS-U Invoicing	-0.61	14100000
11/5/2024	R4-IS-U Invoicing	-0.61	14100000
11/5/2024	R4-IS-U Invoicing	-0.37	14100000
11/5/2024	R4-IS-U Invoicing	-0.32	14100000
11/5/2024	R4-IS-U Invoicing	-0.31	14100000
11/5/2024	R4-IS-U Invoicing	-0.61	14100000
11/5/2024	R4-IS-U Invoicing	-0.61	14100000
11/5/2024	R4-IS-U Invoicing	-0.61	14100000
11/5/2024	R4-IS-U Invoicing	-1.54	14100000
11/5/2024	R4-IS-U Invoicing	-0.31	14100000
11/5/2024	R4-IS-U Invoicing	-0.31	14100000
11/5/2024	R4-IS-U Invoicing	-0.15	14100000
11/5/2024	R4-IS-U Invoicing	-1.18	14100000
11/5/2024	R4-IS-U Invoicing	-1.87	14100000
11/5/2024	R4-IS-U Invoicing	-1.25	14100000
11/5/2024	R4-IS-U Invoicing	-553.64	14100000
11/5/2024	R4-IS-U Invoicing	-316.09	14100000
11/5/2024	R4-IS-U Invoicing	-11.17	14100000
11/5/2024	R4-IS-U Invoicing	-0.14	14100000
11/5/2024	R4-IS-U Invoicing	-39.95	14100000
11/5/2024	R4-IS-U Invoicing	-2.29	14100000
11/5/2024	R4-IS-U Invoicing	-2.12	14100000
11/5/2024	R4-IS-U Invoicing	-3.77	14100000
11/5/2024	R4-IS-U Invoicing	-4.39	14100000
11/5/2024	R4-IS-U Invoicing	-4.39	14100000
11/5/2024	R4-IS-U Invoicing	-4.40	14100000
11/5/2024	R4-IS-U Invoicing	-4.42	14100000
11/5/2024	R4-IS-U Invoicing	-11.58	14100000
11/5/2024	R4-IS-U Invoicing	-0.16	14100000
11/5/2024	R4-IS-U Invoicing	-2.04	14100000
11/5/2024	R4-IS-U Invoicing	-2.21	14100000
11/5/2024	R4-IS-U Invoicing	-1.68	14100000
11/5/2024	R4-IS-U Invoicing	-81.87	14100000
11/5/2024	R4-IS-U Invoicing	-2.62	14100000
11/4/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
11/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.12	14100000
11/6/2024	R9-IS-U inv. reversal	7.05	14100000
11/6/2024	R9-IS-U inv. reversal	7.05	14100000
11/6/2024	R4-IS-U Invoicing	-7.05	14100000
11/1/2024	02-Reversal,52-Add. Posting for Reversal or Return	0.65	14100000
11/5/2024	02-Reversal,52-Add. Posting for Reversal or Return	0.63	14100000
11/6/2024	02-Reversal,52-Add. Posting for Reversal or Return	0.09	14100000
11/6/2024	02-Reversal,52-Add. Posting for Reversal or Return	4.28	14100000
11/6/2024	02-Reversal,52-Add. Posting for Reversal or Return	0.52	14100000
11/6/2024	02-Reversal,52-Add. Posting for Reversal or Return	0.74	14100000
11/6/2024	02-Reversal,52-Add. Posting for Reversal or Return	1.22	14100000

11/6/2024	02-Reversal,52-Add. Posting for Reversal or Return	0.62	14100000
11/6/2024	02-Reversal,52-Add. Posting for Reversal or Return	0.11	14100000
11/6/2024	02-Reversal,52-Add. Posting for Reversal or Return	0.61	14100000
11/6/2024	02-Reversal,52-Add. Posting for Reversal or Return	1.26	14100000
11/6/2024	02-Reversal,52-Add. Posting for Reversal or Return	1.26	14100000
11/6/2024	02-Reversal,52-Add. Posting for Reversal or Return	0.61	14100000
11/7/2024	R4-IS-U Invoicing	-1.23	14100000
11/7/2024	R4-IS-U Invoicing	-0.02	14100000
11/7/2024	R4-IS-U Invoicing	3.95	40111000
11/7/2024	R4-IS-U Invoicing	5.54	40111000
11/7/2024	R4-IS-U Invoicing	-0.64	14100000
11/7/2024	R4-IS-U Invoicing	-0.41	14100000
11/7/2024	R4-IS-U Invoicing	-1.26	14100000
11/7/2024	R4-IS-U Invoicing	-5.41	14100000
11/7/2024	R4-IS-U Invoicing	-0.08	14100000
11/7/2024	R4-IS-U Invoicing	-1.26	14100000
11/7/2024	R4-IS-U Invoicing	-0.64	14100000
11/7/2024	R4-IS-U Invoicing	-0.53	14100000
11/7/2024	R4-IS-U Invoicing	-4.38	14100000
11/7/2024	R4-IS-U Invoicing	624.28	40111000
11/7/2024	R4-IS-U Invoicing	-758.25	14100000
11/7/2024	R4-IS-U Invoicing	2.80	40111000
11/7/2024	R4-IS-U Invoicing	3.96	40111000
11/7/2024	R4-IS-U Invoicing	-4,313.25	14100000
11/7/2024	R4-IS-U Invoicing	-42.54	14100000
11/7/2024	R4-IS-U Invoicing	-91.84	14100000
11/7/2024	R4-IS-U Invoicing	-7.66	14100000
11/7/2024	R4-IS-U Invoicing	-0.29	14100000
11/7/2024	R4-IS-U Invoicing	-0.94	14100000
11/7/2024	R4-IS-U Invoicing	0.18	40111000
11/7/2024	R4-IS-U Invoicing	36.23	40111000
11/7/2024	R4-IS-U Invoicing	-0.11	14100000
11/7/2024	R4-IS-U Invoicing	-12.74	14100000
11/7/2024	R4-IS-U Invoicing	-0.72	14100000
11/7/2024	R4-IS-U Invoicing	-0.81	14100000
11/7/2024	R4-IS-U Invoicing	-1.94	14100000
11/7/2024	R4-IS-U Invoicing	-2.22	14100000
11/7/2024	R4-IS-U Invoicing	-7.81	14100000
11/7/2024	R4-IS-U Invoicing	-7.27	14100000
11/7/2024	R4-IS-U Invoicing	-8.33	14100000
11/7/2024	R4-IS-U Invoicing	-2.08	14100000
11/7/2024	R4-IS-U Invoicing	-12.90	14100000
11/7/2024	R4-IS-U Invoicing	-2.01	14100000
11/7/2024	R4-IS-U Invoicing	-1.12	14100000
11/7/2024	R4-IS-U Invoicing	-2.01	14100000
11/7/2024	R4-IS-U Invoicing	-7.69	14100000
11/6/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	7.07	14100000
11/6/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	14.61	14100000
11/6/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	14.61	14100000
11/6/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	14.14	14100000
11/6/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	7.07	14100000
11/6/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	7.07	14100000

11/6/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	3.75	14100000
11/6/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.94	14100000
11/6/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	1.11	14100000
11/6/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	16.46	14100000
11/6/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	6.86	14100000
11/6/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	8.65	14100000
11/6/2024	R4-IS-U Invoicing	-16.46	14100000
11/6/2024	R4-IS-U Invoicing	-60.97	14100000
11/6/2024	R4-IS-U Invoicing	28.53	40121000
11/6/2024	R4-IS-U Invoicing	-7.07	14100000
11/6/2024	R4-IS-U Invoicing	-0.32	14100000
11/6/2024	R4-IS-U Invoicing	-0.76	14100000
11/6/2024	R4-IS-U Invoicing	-0.42	14100000
11/6/2024	R4-IS-U Invoicing	-1.88	14100000
11/6/2024	R4-IS-U Invoicing	-0.74	14100000
11/6/2024	R4-IS-U Invoicing	-1.11	14100000
11/6/2024	R4-IS-U Invoicing	-4.84	14100000
11/6/2024	R4-IS-U Invoicing	-3.95	14100000
11/6/2024	R4-IS-U Invoicing	-3.75	14100000
11/6/2024	R4-IS-U Invoicing	-34.05	14100000
11/6/2024	R4-IS-U Invoicing	-0.61	14100000
11/6/2024	R4-IS-U Invoicing	-7.07	14100000
11/6/2024	R4-IS-U Invoicing	-7.07	14100000
11/6/2024	R4-IS-U Invoicing	-14.61	14100000
11/6/2024	R4-IS-U Invoicing	-14.61	14100000
11/6/2024	R4-IS-U Invoicing	-10.35	14100000
11/6/2024	R4-IS-U Invoicing	-0.31	14100000
11/6/2024	R4-IS-U Invoicing	-0.31	14100000
11/6/2024	R4-IS-U Invoicing	-0.35	14100000
11/6/2024	R4-IS-U Invoicing	-0.43	14100000
11/6/2024	R4-IS-U Invoicing	-0.46	14100000
11/6/2024	R4-IS-U Invoicing	-0.97	14100000
11/6/2024	R4-IS-U Invoicing	-1.24	14100000
11/6/2024	R4-IS-U Invoicing	-0.33	14100000
11/6/2024	R4-IS-U Invoicing	-0.31	14100000
11/6/2024	R4-IS-U Invoicing	-7.07	14100000
11/8/2024	R4-IS-U Invoicing	-5.24	14100000
11/8/2024	R4-IS-U Invoicing	-10.68	14100000
11/8/2024	R4-IS-U Invoicing	-25.16	14100000
11/8/2024	R4-IS-U Invoicing	-0.66	14100000
11/8/2024	R4-IS-U Invoicing	-28.13	14100000
11/8/2024	R4-IS-U Invoicing	-0.74	14100000
11/8/2024	R4-IS-U Invoicing	-0.65	14100000
11/8/2024	R4-IS-U Invoicing	-0.64	14100000
11/8/2024	R4-IS-U Invoicing	-23.61	14100000
11/8/2024	R4-IS-U Invoicing	-4.87	14100000
11/8/2024	R4-IS-U Invoicing	-22.53	14100000
11/8/2024	R4-IS-U Invoicing	-11.40	14100000
11/8/2024	R4-IS-U Invoicing	-20.06	14100000
11/8/2024	R4-IS-U Invoicing	-47.67	14100000
11/8/2024	R4-IS-U Invoicing	-38.76	14100000
11/8/2024	R4-IS-U Invoicing	-37.39	14100000

11/8/2024	R4-IS-U Invoicing	-26.97	14100000
11/8/2024	R4-IS-U Invoicing	-20.91	14100000
11/8/2024	R4-IS-U Invoicing	-14.31	14100000
11/8/2024	R4-IS-U Invoicing	-7.02	14100000
11/8/2024	R4-IS-U Invoicing	-2.66	14100000
11/8/2024	R4-IS-U Invoicing	12.69	40111000
11/8/2024	R4-IS-U Invoicing	-73.32	14100000
11/8/2024	R4-IS-U Invoicing	5.45	40111000
11/8/2024	R4-IS-U Invoicing	-14.92	14100000
11/8/2024	R4-IS-U Invoicing	-4.58	14100000
11/8/2024	R4-IS-U Invoicing	-0.63	14100000
11/8/2024	R4-IS-U Invoicing	-0.02	14100000
11/8/2024	R4-IS-U Invoicing	-390.94	14100000
11/8/2024	R4-IS-U Invoicing	27.53	40111000
11/8/2024	R4-IS-U Invoicing	-0.53	14100000
11/8/2024	R4-IS-U Invoicing	-4,476.47	14100000
11/8/2024	R4-IS-U Invoicing	-2,228.49	14100000
11/8/2024	R4-IS-U Invoicing	-35.17	14100000
11/8/2024	R4-IS-U Invoicing	24.97	40111000
11/8/2024	R4-IS-U Invoicing	-106.56	14100000
11/8/2024	R4-IS-U Invoicing	-0.18	14100000
11/8/2024	R4-IS-U Invoicing	1.86	40111000
11/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.12	57010000
11/8/2024	R4-IS-U Invoicing	-3.13	14100000
11/8/2024	R4-IS-U Invoicing	-7.65	14100000
11/8/2024	R4-IS-U Invoicing	-0.80	14100000
11/8/2024	R4-IS-U Invoicing	-0.78	14100000
11/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.84	14100000
11/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.05	14100000
11/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
11/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.61	14100000
11/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
11/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
11/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
11/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.28	14100000
11/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	22.77	14100000
11/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.65	14100000
11/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.48	14100000
11/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.65	14100000
11/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
11/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.78	14100000
11/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.04	14100000
11/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.15	14100000
11/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	32.54	14100000
11/7/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	23.78	14100000
11/8/2024	R4-IS-U Invoicing	-17.32	14100000
11/8/2024	R4-IS-U Invoicing	1.17	14100000
11/8/2024	R4-IS-U Invoicing	-0.73	40151000
11/8/2024	R4-IS-U Invoicing	-5.53	14100000
11/8/2024	R4-IS-U Invoicing	-4.44	14100000
11/8/2024	R4-IS-U Invoicing	-14.80	14100000
11/7/2024	R4-IS-U Invoicing	-0.65	14100000

11/7/2024	R4-IS-U Invoicing	-0.65	14100000
11/7/2024	R4-IS-U Invoicing	-0.65	14100000
11/7/2024	R4-IS-U Invoicing	-0.52	14100000
11/7/2024	R4-IS-U Invoicing	-0.76	14100000
11/7/2024	R4-IS-U Invoicing	-0.81	14100000
11/7/2024	R4-IS-U Invoicing	-1.38	14100000
11/7/2024	R4-IS-U Invoicing	-0.12	14100000
11/7/2024	R4-IS-U Invoicing	-87.38	14100000
11/7/2024	R4-IS-U Invoicing	-75.07	14100000
11/7/2024	R4-IS-U Invoicing	-2.23	14100000
11/7/2024	R4-IS-U Invoicing	-0.61	14100000
11/7/2024	R4-IS-U Invoicing	-0.61	14100000
11/7/2024	R4-IS-U Invoicing	-0.63	14100000
11/7/2024	R4-IS-U Invoicing	-1.23	14100000
11/7/2024	R4-IS-U Invoicing	-1.23	14100000
11/7/2024	R4-IS-U Invoicing	-1.23	14100000
11/7/2024	R4-IS-U Invoicing	-1.29	14100000
11/7/2024	R4-IS-U Invoicing	-0.64	14100000
11/7/2024	R4-IS-U Invoicing	-0.24	14100000
11/7/2024	R4-IS-U Invoicing	-766.04	14100000
11/7/2024	R4-IS-U Invoicing	-25.53	14100000
11/7/2024	R4-IS-U Invoicing	-261.76	14100000
11/7/2024	R4-IS-U Invoicing	-0.62	14100000
11/7/2024	R4-IS-U Invoicing	-0.78	14100000
11/7/2024	R4-IS-U Invoicing	-0.78	14100000
11/7/2024	R4-IS-U Invoicing	-0.78	14100000
11/7/2024	R4-IS-U Invoicing	-0.78	14100000
11/7/2024	R4-IS-U Invoicing	-0.84	14100000
11/7/2024	R4-IS-U Invoicing	-0.66	14100000
11/7/2024	R4-IS-U Invoicing	-1.61	14100000
11/7/2024	R4-IS-U Invoicing	-0.62	14100000
11/7/2024	R4-IS-U Invoicing	-0.83	14100000
11/7/2024	R4-IS-U Invoicing	-1.88	14100000
11/12/2024	R4-IS-U Invoicing	-7.44	14100000
11/12/2024	R4-IS-U Invoicing	-0.80	14100000
11/12/2024	R4-IS-U Invoicing	-2.70	14100000
11/12/2024	R4-IS-U Invoicing	-2.20	14100000
11/12/2024	R4-IS-U Invoicing	-2.01	14100000
11/12/2024	R4-IS-U Invoicing	-4.40	14100000
11/11/2024	R4-IS-U Invoicing	-0.23	14100000
11/11/2024	R4-IS-U Invoicing	-1.02	14100000
11/11/2024	R4-IS-U Invoicing	-0.53	14100000
11/11/2024	R4-IS-U Invoicing	-0.50	14100000
11/11/2024	R4-IS-U Invoicing	3.60	40111000
11/11/2024	R4-IS-U Invoicing	5.57	40111000
11/11/2024	R4-IS-U Invoicing	-0.36	14100000
11/11/2024	R4-IS-U Invoicing	1.13	40111000
11/11/2024	R4-IS-U Invoicing	27.56	40111000
11/11/2024	R4-IS-U Invoicing	-15.15	14100000
11/11/2024	R4-IS-U Invoicing	-65.35	14100000
11/11/2024	R4-IS-U Invoicing	-19.49	14100000
11/11/2024	R4-IS-U Invoicing	-390.40	14100000

11/11/2024	R4-IS-U Invoicing	-268.09	14100000
11/11/2024	R4-IS-U Invoicing	-6,035.26	14100000
11/11/2024	R4-IS-U Invoicing	26.44	40111000
11/11/2024	R4-IS-U Invoicing	-0.04	14100000
11/11/2024	R4-IS-U Invoicing	0.03	40111000
11/11/2024	R4-IS-U Invoicing	-1.11	14100000
11/11/2024	R4-IS-U Invoicing	3.41	40111000
11/11/2024	R4-IS-U Invoicing	69.58	40111000
11/12/2024	R4-IS-U Invoicing	-0.72	14100000
11/12/2024	R4-IS-U Invoicing	-146.30	14100000
11/12/2024	R4-IS-U Invoicing	-0.72	14100000
11/12/2024	R4-IS-U Invoicing	-5.15	14100000
11/6/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.33	14100000
11/7/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.64	14100000
11/8/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	1.11	14100000
11/8/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.63	14100000
11/8/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.61	14100000
11/8/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.24	14100000
11/8/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.61	14100000
11/8/2024	02-Reversal,09-Reset Cleared Items,52-Add. Posting	0.36	14100000
11/12/2024	R4-IS-U Invoicing	-0.65	14100000
11/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.41	14100000
11/8/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
11/12/2024	R4-IS-U Invoicing	-0.79	14100000
11/12/2024	R4-IS-U Invoicing	-0.64	14100000
11/12/2024	R4-IS-U Invoicing	-0.63	14100000
11/12/2024	R4-IS-U Invoicing	-0.64	14100000
11/12/2024	R4-IS-U Invoicing	-0.65	14100000
11/12/2024	R4-IS-U Invoicing	-0.78	14100000
11/12/2024	R4-IS-U Invoicing	-5.82	14100000
11/12/2024	R4-IS-U Invoicing	-0.61	14100000
11/8/2024	R4-IS-U Invoicing	-0.71	14100000
11/8/2024	R4-IS-U Invoicing	-0.74	14100000
11/7/2024	02-Reversal,R9-IS-U inv. reversal	0.61	14100000
11/9/2024	02-Reversal,R9-IS-U inv. reversal	0.61	14100000
11/1/2024	02-Reversal,R9-IS-U inv. reversal	0.61	14100000
11/10/2024	02-Reversal,R9-IS-U inv. reversal	0.34	14100000
11/12/2024	R4-IS-U Invoicing	-32.69	14100000
11/12/2024	R4-IS-U Invoicing	-21.78	14100000
11/12/2024	R4-IS-U Invoicing	-4.23	14100000
11/12/2024	R4-IS-U Invoicing	-6.61	14100000
11/12/2024	R4-IS-U Invoicing	-41.75	14100000
11/12/2024	R4-IS-U Invoicing	-2.20	14100000
11/12/2024	R4-IS-U Invoicing	-21.97	14100000
11/12/2024	R4-IS-U Invoicing	2.71	40111000
11/12/2024	R4-IS-U Invoicing	-0.61	14100000
11/12/2024	R4-IS-U Invoicing	8.04	40111000
11/12/2024	R4-IS-U Invoicing	-0.32	14100000
11/12/2024	R4-IS-U Invoicing	-1.36	14100000
11/12/2024	R4-IS-U Invoicing	-43.01	14100000
11/12/2024	R4-IS-U Invoicing	-0.44	14100000
11/12/2024	R4-IS-U Invoicing	-0.39	14100000

11/12/2024	R4-IS-U Invoicing	-0.42	14100000
11/12/2024	R4-IS-U Invoicing	-3.74	14100000
11/12/2024	R4-IS-U Invoicing	-0.64	14100000
11/12/2024	R4-IS-U Invoicing	1.17	40111000
11/12/2024	R4-IS-U Invoicing	5.30	40111000
11/12/2024	R4-IS-U Invoicing	1.26	40111000
11/12/2024	R4-IS-U Invoicing	-72.89	14100000
11/12/2024	R4-IS-U Invoicing	-15.76	14100000
11/12/2024	R4-IS-U Invoicing	-2.41	14100000
11/12/2024	R4-IS-U Invoicing	-1,182.34	14100000
11/12/2024	R4-IS-U Invoicing	0.93	40111000
11/12/2024	R4-IS-U Invoicing	0.81	40111000
11/12/2024	R4-IS-U Invoicing	259.63	40111000
11/12/2024	R4-IS-U Invoicing	-7,773.09	14100000
11/12/2024	R4-IS-U Invoicing	-2,990.99	14100000
11/12/2024	R4-IS-U Invoicing	-29.23	14100000
11/12/2024	R4-IS-U Invoicing	0.66	40111000
11/12/2024	R4-IS-U Invoicing	-38.82	14100000
11/12/2024	R4-IS-U Invoicing	0.51	40111000
11/12/2024	R4-IS-U Invoicing	2.47	40111000
11/12/2024	R4-IS-U Invoicing	-2.29	14100000
11/12/2024	R4-IS-U Invoicing	-48.09	14100000
11/12/2024	R4-IS-U Invoicing	-1.35	14100000
11/12/2024	R4-IS-U Invoicing	-0.14	14100000
11/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.80	14100998
11/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.14	14100998
11/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.51	14100998
11/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.19	14100998
11/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.25	14100998
11/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.02	14100998
11/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.44	14100998
11/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
11/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
11/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.46	14100000
11/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
11/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
11/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.39	14100000
11/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.87	14100000
11/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.12	14100000
11/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.51	14100000
11/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.87	14100000
11/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.87	14100000
11/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.87	14100000
11/11/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	12.33	14100000
11/12/2024	R4-IS-U Invoicing	-2.56	14100000
11/12/2024	R4-IS-U Invoicing	-2.54	14100000
11/12/2024	R4-IS-U Invoicing	-3.66	14100000
11/12/2024	R4-IS-U Invoicing	-4.14	14100000
11/12/2024	R4-IS-U Invoicing	-1.98	14100000
11/12/2024	R4-IS-U Invoicing	-5.75	14100000
11/12/2024	R4-IS-U Invoicing	-1.51	14100000
11/11/2024	R4-IS-U Invoicing	0.72	40131000

11/11/2024	R4-IS-U Invoicing	-22.98	14100000
11/11/2024	R4-IS-U Invoicing	-548.91	14100000
11/11/2024	R4-IS-U Invoicing	-0.65	14100000
11/11/2024	R4-IS-U Invoicing	-0.66	14100000
11/11/2024	R4-IS-U Invoicing	-1.87	14100000
11/11/2024	R4-IS-U Invoicing	-1.48	14100000
11/11/2024	R4-IS-U Invoicing	-0.02	14100000
11/11/2024	R4-IS-U Invoicing	-0.78	14100000
11/11/2024	R4-IS-U Invoicing	-0.23	14100000
11/11/2024	R4-IS-U Invoicing	-2.45	14100000
11/11/2024	R4-IS-U Invoicing	-0.79	14100000
11/11/2024	R4-IS-U Invoicing	-1.01	14100000
11/11/2024	R4-IS-U Invoicing	-10.40	14100000
11/11/2024	R4-IS-U Invoicing	-140.78	14100000
11/11/2024	R4-IS-U Invoicing	-19.92	14100000
11/11/2024	R4-IS-U Invoicing	-11.43	14100000
11/11/2024	R4-IS-U Invoicing	-4.67	14100000
11/11/2024	R4-IS-U Invoicing	-2.44	14100000
11/11/2024	R4-IS-U Invoicing	-0.62	14100000
11/11/2024	R4-IS-U Invoicing	-0.62	14100000
11/11/2024	R4-IS-U Invoicing	-0.62	14100000
11/11/2024	R4-IS-U Invoicing	-14.78	14100000
11/11/2024	R4-IS-U Invoicing	-33.64	14100000
11/11/2024	R4-IS-U Invoicing	-0.64	14100000
11/11/2024	R4-IS-U Invoicing	-0.25	14100000
11/13/2024	R4-IS-U Invoicing	-0.81	14100000
11/13/2024	R4-IS-U Invoicing	-0.78	14100000
11/8/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
11/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.41	14100000
11/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
11/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
11/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
11/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.34	14100000
11/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.85	14100000
11/13/2024	R4-IS-U Invoicing	-1.73	14100000
11/13/2024	R4-IS-U Invoicing	-2.53	14100000
11/13/2024	R4-IS-U Invoicing	-0.38	14100000
11/13/2024	R4-IS-U Invoicing	-2.94	14100000
11/13/2024	R4-IS-U Invoicing	-1.93	14100000
11/13/2024	R4-IS-U Invoicing	0.55	40111000
11/13/2024	R4-IS-U Invoicing	-0.64	14100000
11/13/2024	R4-IS-U Invoicing	-3.13	14100000
11/13/2024	R4-IS-U Invoicing	1.14	40111000
11/13/2024	R4-IS-U Invoicing	-1.91	14100000
11/13/2024	R4-IS-U Invoicing	-4.00	14100000
11/13/2024	R4-IS-U Invoicing	-1.46	14100000
11/13/2024	R4-IS-U Invoicing	-0.65	14100000
11/13/2024	R4-IS-U Invoicing	3.66	40111000
11/13/2024	R4-IS-U Invoicing	-0.39	14100000
11/13/2024	R4-IS-U Invoicing	-3.81	14100000
11/13/2024	R4-IS-U Invoicing	-0.24	14100000
11/13/2024	R4-IS-U Invoicing	-0.81	14100000

11/13/2024	R4-IS-U Invoicing	-159.80	14100000
11/13/2024	R4-IS-U Invoicing	-3.41	14100000
11/13/2024	R4-IS-U Invoicing	-6.21	14100000
11/13/2024	R4-IS-U Invoicing	-0.41	14100000
11/13/2024	R4-IS-U Invoicing	-6,632.85	14100000
11/13/2024	R4-IS-U Invoicing	-1,414.16	14100000
11/13/2024	R4-IS-U Invoicing	-837.93	14100000
11/13/2024	R4-IS-U Invoicing	-5.29	14100000
11/13/2024	R4-IS-U Invoicing	-3.84	14100000
11/13/2024	R4-IS-U Invoicing	-0.96	14100000
11/13/2024	R4-IS-U Invoicing	0.02	40111000
11/13/2024	R4-IS-U Invoicing	2.77	40111000
11/13/2024	R4-IS-U Invoicing	-0.61	14100000
11/13/2024	R4-IS-U Invoicing	-9.74	14100000
11/13/2024	R4-IS-U Invoicing	-1.77	14100000
11/13/2024	R4-IS-U Invoicing	-54.19	14100000
11/13/2024	R4-IS-U Invoicing	0.04	40111000
11/13/2024	R4-IS-U Invoicing	-0.96	14100000
11/13/2024	R4-IS-U Invoicing	-0.72	14100000
11/13/2024	R4-IS-U Invoicing	-0.72	14100000
11/13/2024	R4-IS-U Invoicing	-0.72	14100000
11/13/2024	R4-IS-U Invoicing	-0.72	14100000
11/13/2024	R4-IS-U Invoicing	-0.72	14100000
11/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	13.53	14100000
11/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.90	14100000
11/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	8.41	14100000
11/13/2024	R4-IS-U Invoicing	-4.05	14100000
11/12/2024	R4-IS-U Invoicing	-31.24	14100000
11/12/2024	R4-IS-U Invoicing	-1.66	14100000
11/12/2024	R4-IS-U Invoicing	-0.68	14100000
11/12/2024	R4-IS-U Invoicing	5.56	40111000
11/12/2024	R4-IS-U Invoicing	-0.21	14100000
11/12/2024	R4-IS-U Invoicing	-0.25	14100000
11/12/2024	R4-IS-U Invoicing	-1.23	14100000
11/12/2024	R4-IS-U Invoicing	-12.19	14100000
11/12/2024	R4-IS-U Invoicing	-2.94	14100000
11/12/2024	R4-IS-U Invoicing	-1.00	14100000
11/12/2024	R4-IS-U Invoicing	-2.59	14100000
11/12/2024	R4-IS-U Invoicing	-1.02	14100000
11/12/2024	R4-IS-U Invoicing	-0.69	14100000
11/12/2024	R4-IS-U Invoicing	-0.84	14100000
11/12/2024	R4-IS-U Invoicing	-0.41	14100000
11/12/2024	R4-IS-U Invoicing	-0.62	14100000
11/12/2024	R4-IS-U Invoicing	-0.60	14100000
11/12/2024	R4-IS-U Invoicing	-0.55	14100000
11/12/2024	R4-IS-U Invoicing	-2.68	14100000
11/12/2024	R4-IS-U Invoicing	-0.63	14100000
11/12/2024	R4-IS-U Invoicing	-0.32	14100000
11/12/2024	R4-IS-U Invoicing	-0.64	14100000
11/12/2024	R4-IS-U Invoicing	-0.61	14100000
11/12/2024	R4-IS-U Invoicing	-0.62	14100000
11/12/2024	R4-IS-U Invoicing	-2.79	14100000

11/12/2024	R4-IS-U Invoicing	-2.61	14100000
11/12/2024	R4-IS-U Invoicing	-2.01	14100000
11/12/2024	R4-IS-U Invoicing	-4.86	14100000
11/12/2024	R4-IS-U Invoicing	-5.33	14100000
11/12/2024	R4-IS-U Invoicing	-0.04	14100000
11/12/2024	R4-IS-U Invoicing	-4.99	14100000
11/12/2024	R4-IS-U Invoicing	-3.48	14100000
11/12/2024	R4-IS-U Invoicing	-0.94	14100000
11/12/2024	R4-IS-U Invoicing	-8.05	14100000
11/12/2024	R4-IS-U Invoicing	-0.85	14100000
11/13/2024	R4-IS-U Invoicing	-4.12	14100000
11/13/2024	R4-IS-U Invoicing	-2.01	14100000
11/13/2024	R4-IS-U Invoicing	-18.16	14100000
11/13/2024	R4-IS-U Invoicing	-6.43	14100000
11/14/2024	R4-IS-U Invoicing	-22.22	14100000
11/14/2024	R4-IS-U Invoicing	-2.19	14100000
11/14/2024	R4-IS-U Invoicing	-26.36	14100000
11/14/2024	R4-IS-U Invoicing	-17.34	14100000
11/14/2024	R4-IS-U Invoicing	-34.70	14100000
11/14/2024	R4-IS-U Invoicing	-11.28	14100000
11/14/2024	R4-IS-U Invoicing	-19.12	14100000
11/14/2024	R4-IS-U Invoicing	-16.46	14100000
11/14/2024	R4-IS-U Invoicing	-2.19	14100000
11/4/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.56	14100000
11/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	21.02	14100000
11/13/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.54	14100000
11/14/2024	R4-IS-U Invoicing	-0.72	14100000
11/14/2024	R4-IS-U Invoicing	-2.97	14100000
11/14/2024	R4-IS-U Invoicing	-9.95	14100000
11/14/2024	R4-IS-U Invoicing	-6.43	14100000
11/14/2024	R4-IS-U Invoicing	-0.43	14100000
11/14/2024	R4-IS-U Invoicing	-0.89	14100000
11/14/2024	R4-IS-U Invoicing	-0.43	14100000
11/14/2024	R4-IS-U Invoicing	-0.91	14100000
11/14/2024	R4-IS-U Invoicing	-0.54	14100000
11/14/2024	R4-IS-U Invoicing	-0.60	14100000
11/14/2024	R4-IS-U Invoicing	-0.89	14100000
11/14/2024	R4-IS-U Invoicing	1.39	40121000
11/14/2024	R4-IS-U Invoicing	-0.08	14100000
11/14/2024	R4-IS-U Invoicing	1.25	40121000
11/14/2024	R4-IS-U Invoicing	0.66	40121000
11/14/2024	R4-IS-U Invoicing	-0.43	14100000
11/14/2024	R4-IS-U Invoicing	-0.88	14100000
11/14/2024	R4-IS-U Invoicing	-0.43	14100000
11/14/2024	R4-IS-U Invoicing	-1.16	14100000
11/14/2024	R4-IS-U Invoicing	-260.94	14100000
11/14/2024	R4-IS-U Invoicing	-0.90	14100000
11/14/2024	R4-IS-U Invoicing	3.83	40121000
11/14/2024	R4-IS-U Invoicing	-4,676.30	14100000
11/14/2024	R4-IS-U Invoicing	-346.94	14100000
11/14/2024	R4-IS-U Invoicing	-7,474.43	14100000
11/14/2024	R4-IS-U Invoicing	-535.42	14100000

11/14/2024	R4-IS-U Invoicing	-43.85	14100000
11/14/2024	R4-IS-U Invoicing	-0.85	14100000
11/14/2024	R4-IS-U Invoicing	5.87	40121000
11/14/2024	R4-IS-U Invoicing	4.66	40121000
11/14/2024	R4-IS-U Invoicing	4.20	40121000
11/14/2024	R4-IS-U Invoicing	-7.03	14100000
11/14/2024	R4-IS-U Invoicing	-6.44	14100000
11/14/2024	R4-IS-U Invoicing	-0.65	14100000
11/14/2024	R4-IS-U Invoicing	-3.09	14100000
11/14/2024	R4-IS-U Invoicing	-0.79	14100000
11/14/2024	R4-IS-U Invoicing	-0.78	14100000
11/14/2024	R4-IS-U Invoicing	-2.44	14100000
11/14/2024	R4-IS-U Invoicing	-14.77	14100000
11/14/2024	R4-IS-U Invoicing	-62.79	14100000
11/14/2024	R4-IS-U Invoicing	-0.79	14100000
11/14/2024	R4-IS-U Invoicing	-0.79	14100000
11/5/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.16	14100000
11/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.81	14100000
11/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.22	14100000
11/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.04	14100000
11/13/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.74	14100000
11/13/2024	R4-IS-U Invoicing	-0.85	14100000
11/13/2024	R4-IS-U Invoicing	-0.76	14100000
11/13/2024	R4-IS-U Invoicing	1.08	40121000
11/13/2024	R4-IS-U Invoicing	-1.32	14100000
11/13/2024	R4-IS-U Invoicing	-1.86	14100000
11/13/2024	R4-IS-U Invoicing	-3.25	14100000
11/13/2024	R4-IS-U Invoicing	4.05	40121000
11/13/2024	R4-IS-U Invoicing	-3.61	14100000
11/13/2024	R4-IS-U Invoicing	-173.76	14100000
11/13/2024	R4-IS-U Invoicing	-8.37	14100000
11/13/2024	R4-IS-U Invoicing	-0.64	14100000
11/13/2024	R4-IS-U Invoicing	-0.64	14100000
11/13/2024	R4-IS-U Invoicing	-1.21	14100000
11/13/2024	R4-IS-U Invoicing	-0.83	14100000
11/13/2024	R4-IS-U Invoicing	-1.05	14100000
11/13/2024	R4-IS-U Invoicing	-1.13	14100000
11/13/2024	R4-IS-U Invoicing	-0.68	14100000
11/13/2024	R4-IS-U Invoicing	-0.39	14100000
11/13/2024	R4-IS-U Invoicing	-1.08	14100000
11/13/2024	R4-IS-U Invoicing	-1.23	14100000
11/13/2024	R4-IS-U Invoicing	-0.63	14100000
11/13/2024	R4-IS-U Invoicing	-0.41	14100000
11/13/2024	R4-IS-U Invoicing	-0.62	14100000
11/13/2024	R4-IS-U Invoicing	-7.45	14100000
11/13/2024	R4-IS-U Invoicing	-0.43	14100000
11/13/2024	R4-IS-U Invoicing	-0.59	14100000
11/13/2024	R4-IS-U Invoicing	-0.48	14100000
11/13/2024	R4-IS-U Invoicing	-0.40	14100000
11/13/2024	R4-IS-U Invoicing	-0.51	14100000
11/13/2024	R4-IS-U Invoicing	-0.48	14100000
11/13/2024	R4-IS-U Invoicing	-0.74	14100000

11/13/2024	R4-IS-U Invoicing	-0.65	14100000
11/15/2024	R4-IS-U Invoicing	-2.01	14100000
11/15/2024	R4-IS-U Invoicing	-2.01	14100000
11/15/2024	R4-IS-U Invoicing	-64.36	14100000
11/15/2024	R4-IS-U Invoicing	-63.32	14100000
11/15/2024	R4-IS-U Invoicing	-16.67	14100000
11/15/2024	R4-IS-U Invoicing	-15.82	14100000
11/15/2024	R4-IS-U Invoicing	-12.17	14100000
11/15/2024	R4-IS-U Invoicing	-12.07	14100000
11/15/2024	R4-IS-U Invoicing	-46.14	14100000
11/15/2024	R4-IS-U Invoicing	-10.68	14100000
11/15/2024	R4-IS-U Invoicing	-30.72	14100000
11/15/2024	R4-IS-U Invoicing	-2.01	14100000
11/15/2024	R4-IS-U Invoicing	-2.01	14100000
11/15/2024	R4-IS-U Invoicing	-84.23	14100000
11/15/2024	R4-IS-U Invoicing	-20.79	14100000
11/15/2024	R4-IS-U Invoicing	-138.33	14100000
11/15/2024	R4-IS-U Invoicing	-14.32	14100000
11/15/2024	R4-IS-U Invoicing	-26.92	14100000
11/15/2024	R4-IS-U Invoicing	-35.06	14100000
11/15/2024	R4-IS-U Invoicing	-7.48	14100000
11/15/2024	R4-IS-U Invoicing	-25.79	14100000
11/15/2024	R4-IS-U Invoicing	-24.03	14100000
11/15/2024	R4-IS-U Invoicing	-7.02	14100000
11/15/2024	R4-IS-U Invoicing	-0.62	14100000
11/15/2024	R4-IS-U Invoicing	-54.48	14100000
11/15/2024	R4-IS-U Invoicing	-56.06	14100000
11/15/2024	R4-IS-U Invoicing	-127.55	14100000
11/15/2024	R4-IS-U Invoicing	-2.22	14100000
11/15/2024	R4-IS-U Invoicing	-2.22	14100000
11/15/2024	R4-IS-U Invoicing	-0.81	14100000
11/15/2024	R4-IS-U Invoicing	-23.71	14100000
11/15/2024	R4-IS-U Invoicing	-34.71	14100000
11/15/2024	R4-IS-U Invoicing	-18.92	14100000
11/15/2024	R4-IS-U Invoicing	-2.19	14100000
11/15/2024	R4-IS-U Invoicing	-5.11	14100000
11/15/2024	R4-IS-U Invoicing	-0.78	14100000
11/15/2024	R4-IS-U Invoicing	-1.11	14100000
11/15/2024	R4-IS-U Invoicing	-1.05	14100000
11/15/2024	R4-IS-U Invoicing	-2.01	14100000
11/15/2024	R4-IS-U Invoicing	-4.40	14100000
11/15/2024	R4-IS-U Invoicing	-27.76	14100000
11/15/2024	R4-IS-U Invoicing	-26.23	14100000
11/15/2024	R4-IS-U Invoicing	-53.13	14100000
11/15/2024	R4-IS-U Invoicing	-51.25	14100000
11/15/2024	R4-IS-U Invoicing	-9.97	14100000
11/15/2024	R4-IS-U Invoicing	-11.26	14100000
11/15/2024	R4-IS-U Invoicing	-6.43	14100000
11/15/2024	R4-IS-U Invoicing	-6.43	14100000
11/15/2024	R4-IS-U Invoicing	-2.01	14100000
11/15/2024	R4-IS-U Invoicing	-53.55	14100000
11/15/2024	R4-IS-U Invoicing	-55.95	14100000

11/15/2024	R4-IS-U Invoicing	-21.86	14100000
11/15/2024	R4-IS-U Invoicing	-20.71	14100000
11/15/2024	R4-IS-U Invoicing	-1.77	14100000
11/15/2024	R4-IS-U Invoicing	-0.74	14100000
11/15/2024	R4-IS-U Invoicing	-19.04	14100000
11/15/2024	R4-IS-U Invoicing	-17.83	14100000
11/15/2024	R4-IS-U Invoicing	-0.78	14100000
11/15/2024	R4-IS-U Invoicing	-0.78	14100000
11/15/2024	R4-IS-U Invoicing	-7.74	14100000
11/15/2024	R4-IS-U Invoicing	-6.45	14100000
11/15/2024	R4-IS-U Invoicing	-14.97	14100000
11/15/2024	R4-IS-U Invoicing	-28.46	14100000
11/15/2024	R4-IS-U Invoicing	-26.44	14100000
11/15/2024	R4-IS-U Invoicing	-38.63	14100000
11/15/2024	R4-IS-U Invoicing	-32.50	14100000
11/15/2024	R4-IS-U Invoicing	-15.35	14100000
11/15/2024	R4-IS-U Invoicing	-15.21	14100000
11/15/2024	R4-IS-U Invoicing	-8.94	14100000
11/15/2024	R4-IS-U Invoicing	-6.80	14100000
11/15/2024	R4-IS-U Invoicing	-6.49	14100000
11/15/2024	R4-IS-U Invoicing	-6.49	14100000
11/15/2024	R4-IS-U Invoicing	-2.01	14100000
11/15/2024	R4-IS-U Invoicing	-2.01	14100000
11/15/2024	R4-IS-U Invoicing	-11.64	14100000
11/15/2024	R4-IS-U Invoicing	-12.27	14100000
11/15/2024	R4-IS-U Invoicing	-2.50	14100000
11/15/2024	R4-IS-U Invoicing	-1.51	14100000
11/15/2024	R4-IS-U Invoicing	-2.04	14100000
11/15/2024	R4-IS-U Invoicing	-2.04	14100000
11/15/2024	R4-IS-U Invoicing	-4.02	14100000
11/15/2024	R4-IS-U Invoicing	-4.02	14100000
11/15/2024	R4-IS-U Invoicing	-0.80	14100000
11/15/2024	R4-IS-U Invoicing	-0.78	14100000
11/15/2024	R4-IS-U Invoicing	-0.62	14100000
11/15/2024	R4-IS-U Invoicing	-0.81	14100000
11/15/2024	R4-IS-U Invoicing	-1.63	14100000
11/15/2024	R4-IS-U Invoicing	-0.61	14100000
11/15/2024	R4-IS-U Invoicing	-0.90	14100000
11/15/2024	R4-IS-U Invoicing	-46.52	14100000
11/15/2024	R4-IS-U Invoicing	0.30	40131000
11/15/2024	R4-IS-U Invoicing	2.17	40131000
11/15/2024	R4-IS-U Invoicing	-12.06	14100000
11/15/2024	R4-IS-U Invoicing	-4.87	14100000
11/15/2024	R4-IS-U Invoicing	-12.07	14100000
11/15/2024	R4-IS-U Invoicing	30.27	40131000
11/15/2024	R4-IS-U Invoicing	0.29	40131000
11/15/2024	R4-IS-U Invoicing	13.62	40131000
11/15/2024	R4-IS-U Invoicing	41.96	40131000
11/15/2024	R4-IS-U Invoicing	-57.66	14100000
11/15/2024	R4-IS-U Invoicing	-0.02	14100000
11/15/2024	R4-IS-U Invoicing	-4,753.93	14100000
11/15/2024	R4-IS-U Invoicing	-7,091.03	14100000

11/15/2024	R4-IS-U Invoicing	-458.59	14100000
11/15/2024	R4-IS-U Invoicing	1.50	40131000
11/15/2024	R4-IS-U Invoicing	0.91	40131000
11/15/2024	R4-IS-U Invoicing	-174.01	14100000
11/15/2024	R4-IS-U Invoicing	-730.94	14100000
11/15/2024	R4-IS-U Invoicing	-47.66	14100000
11/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.91	14100000
11/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	6.14	14100000
11/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.91	14100998
11/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.21	14100998
11/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	13.71	14100998
11/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	92.69	14100998
11/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100998
11/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.18	14100000
11/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.46	14100000
11/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.16	14100000
11/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.99	14100000
11/14/2024	R4-IS-U Invoicing	-647.92	14100000
11/14/2024	R4-IS-U Invoicing	10.65	40151000
11/14/2024	R4-IS-U Invoicing	-0.18	14100000
11/14/2024	R4-IS-U Invoicing	-0.62	14100000
11/14/2024	R4-IS-U Invoicing	-2.10	14100000
11/14/2024	R4-IS-U Invoicing	-2.80	14100000
11/14/2024	R4-IS-U Invoicing	-0.99	14100000
11/14/2024	R4-IS-U Invoicing	-0.64	14100000
11/14/2024	R4-IS-U Invoicing	-0.64	14100000
11/14/2024	R4-IS-U Invoicing	-7.29	14100000
11/14/2024	R4-IS-U Invoicing	-0.62	14100000
11/18/2024	R4-IS-U Invoicing	-3.24	14100000
11/18/2024	R4-IS-U Invoicing	-0.69	14100000
11/18/2024	R4-IS-U Invoicing	-2.22	14100000
11/18/2024	R4-IS-U Invoicing	-7.39	14100000
11/18/2024	R4-IS-U Invoicing	-2.41	14100000
11/18/2024	R4-IS-U Invoicing	-0.72	14100000
11/18/2024	R4-IS-U Invoicing	-0.72	14100000
11/18/2024	R4-IS-U Invoicing	-20.07	14100000
11/18/2024	R4-IS-U Invoicing	-1.09	14100000
11/18/2024	R4-IS-U Invoicing	-0.86	14100000
11/18/2024	R4-IS-U Invoicing	-0.72	14100000
11/18/2024	R4-IS-U Invoicing	-1.21	14100000
11/18/2024	R4-IS-U Invoicing	-2.74	14100000
11/18/2024	R4-IS-U Invoicing	-9.28	14100000
11/18/2024	R4-IS-U Invoicing	-1.35	14100000
11/18/2024	R4-IS-U Invoicing	-16.51	14100000
11/18/2024	R4-IS-U Invoicing	-0.76	14100000
11/18/2024	R4-IS-U Invoicing	-1.40	14100000
11/18/2024	R4-IS-U Invoicing	-11.75	14100000
11/18/2024	R4-IS-U Invoicing	-11.03	14100000
11/18/2024	R4-IS-U Invoicing	-0.72	14100000
11/18/2024	R4-IS-U Invoicing	-0.76	14100000
11/18/2024	R4-IS-U Invoicing	-0.65	14100000
11/18/2024	R4-IS-U Invoicing	-1.08	14100000

11/18/2024	R4-IS-U Invoicing	-0.88	14100000
11/18/2024	R4-IS-U Invoicing	-13.79	14100000
11/18/2024	R4-IS-U Invoicing	-1.30	14100000
11/18/2024	R4-IS-U Invoicing	-0.74	14100000
11/18/2024	R4-IS-U Invoicing	-1.30	14100000
11/18/2024	R4-IS-U Invoicing	-1.19	14100000
11/18/2024	R4-IS-U Invoicing	-1.07	14100000
11/18/2024	R4-IS-U Invoicing	-1.91	14100000
11/18/2024	R4-IS-U Invoicing	-4.21	14100000
11/18/2024	R4-IS-U Invoicing	-0.79	14100000
11/18/2024	R4-IS-U Invoicing	-0.81	14100000
11/18/2024	R4-IS-U Invoicing	-2.20	14100000
11/18/2024	R4-IS-U Invoicing	-0.72	14100000
11/18/2024	R4-IS-U Invoicing	-1.91	14100000
11/18/2024	R4-IS-U Invoicing	-0.90	14100000
11/18/2024	R4-IS-U Invoicing	-0.72	14100000
11/18/2024	R4-IS-U Invoicing	-0.75	14100000
11/18/2024	R4-IS-U Invoicing	-1.82	14100000
11/18/2024	R4-IS-U Invoicing	-0.76	14100000
11/18/2024	R4-IS-U Invoicing	-1.78	14100000
11/18/2024	R4-IS-U Invoicing	-0.75	14100000
11/18/2024	R4-IS-U Invoicing	-0.74	14100000
11/18/2024	R4-IS-U Invoicing	-0.90	14100000
11/18/2024	R4-IS-U Invoicing	-2.58	14100000
11/18/2024	R4-IS-U Invoicing	-0.73	14100000
11/18/2024	R4-IS-U Invoicing	-0.75	14100000
11/18/2024	R4-IS-U Invoicing	-0.72	14100000
11/18/2024	R4-IS-U Invoicing	-1.00	14100000
11/18/2024	R4-IS-U Invoicing	-1.16	14100000
11/18/2024	R4-IS-U Invoicing	-0.79	14100000
11/18/2024	R4-IS-U Invoicing	-0.76	14100000
11/18/2024	R4-IS-U Invoicing	-0.73	14100000
11/18/2024	R4-IS-U Invoicing	-1.23	14100000
11/18/2024	R4-IS-U Invoicing	-0.72	14100000
11/18/2024	R4-IS-U Invoicing	-1.21	14100000
11/18/2024	R4-IS-U Invoicing	-1.21	14100000
11/18/2024	R4-IS-U Invoicing	-7.12	14100000
11/18/2024	R4-IS-U Invoicing	-1.77	14100000
11/18/2024	R4-IS-U Invoicing	-0.75	14100000
11/18/2024	R4-IS-U Invoicing	-0.75	14100000
11/18/2024	R4-IS-U Invoicing	-3.51	14100000
11/18/2024	R4-IS-U Invoicing	-0.76	14100000
11/18/2024	R4-IS-U Invoicing	-0.73	14100000
11/18/2024	R4-IS-U Invoicing	-1.59	14100000
11/18/2024	R4-IS-U Invoicing	-2.21	14100000
11/18/2024	R4-IS-U Invoicing	-0.91	14100000
11/18/2024	R4-IS-U Invoicing	-1.09	14100000
11/18/2024	R4-IS-U Invoicing	-0.72	14100000
11/18/2024	R4-IS-U Invoicing	-0.76	14100000
11/18/2024	R4-IS-U Invoicing	-0.73	14100000
11/18/2024	R4-IS-U Invoicing	-0.62	14100000
11/18/2024	R4-IS-U Invoicing	-0.74	14100000

11/18/2024	R4-IS-U Invoicing	-0.72	14100000
11/18/2024	R4-IS-U Invoicing	-0.95	14100000
11/18/2024	R4-IS-U Invoicing	-1.33	14100000
11/18/2024	R4-IS-U Invoicing	-0.74	14100000
11/18/2024	R4-IS-U Invoicing	-0.63	14100000
11/18/2024	R4-IS-U Invoicing	-1.26	14100000
11/18/2024	R4-IS-U Invoicing	-4.66	14100000
11/18/2024	R4-IS-U Invoicing	-1.26	14100000
11/18/2024	R4-IS-U Invoicing	-0.73	14100000
11/18/2024	R4-IS-U Invoicing	-1.98	14100000
11/18/2024	R4-IS-U Invoicing	-0.76	14100000
11/18/2024	R4-IS-U Invoicing	-0.74	14100000
11/18/2024	R4-IS-U Invoicing	-0.63	14100000
11/18/2024	R4-IS-U Invoicing	-0.75	14100000
11/18/2024	R4-IS-U Invoicing	-0.75	14100000
11/18/2024	R4-IS-U Invoicing	-0.95	14100000
11/18/2024	R4-IS-U Invoicing	-3.04	14100000
11/18/2024	R4-IS-U Invoicing	-0.73	14100000
11/18/2024	R4-IS-U Invoicing	-0.86	14100000
11/18/2024	R4-IS-U Invoicing	-0.75	14100000
11/18/2024	R4-IS-U Invoicing	-0.88	14100000
11/18/2024	R4-IS-U Invoicing	-1.82	14100000
11/18/2024	R4-IS-U Invoicing	-0.76	14100000
11/18/2024	R4-IS-U Invoicing	-2.64	14100000
11/18/2024	R4-IS-U Invoicing	-1.30	14100000
11/18/2024	R4-IS-U Invoicing	-0.83	14100000
11/18/2024	R4-IS-U Invoicing	-1.19	14100000
11/18/2024	R4-IS-U Invoicing	-0.88	14100000
11/18/2024	R4-IS-U Invoicing	-0.74	14100000
11/18/2024	R4-IS-U Invoicing	-0.75	14100000
11/18/2024	R4-IS-U Invoicing	-0.74	14100000
11/18/2024	R4-IS-U Invoicing	-2.10	14100000
11/18/2024	R4-IS-U Invoicing	-1.02	14100000
11/18/2024	R4-IS-U Invoicing	-0.73	14100000
11/18/2024	R4-IS-U Invoicing	-0.74	14100000
11/18/2024	R4-IS-U Invoicing	-0.73	14100000
11/18/2024	R4-IS-U Invoicing	-1.12	14100000
11/18/2024	R4-IS-U Invoicing	-1.05	14100000
11/18/2024	R4-IS-U Invoicing	-21.79	14100000
11/18/2024	R4-IS-U Invoicing	-0.75	14100000
11/18/2024	R4-IS-U Invoicing	-1.84	14100000
11/18/2024	R4-IS-U Invoicing	-0.75	14100000
11/18/2024	R4-IS-U Invoicing	-0.73	14100000
11/18/2024	R4-IS-U Invoicing	-19.80	14100000
11/18/2024	R4-IS-U Invoicing	-12.22	14100000
11/18/2024	R4-IS-U Invoicing	-1.35	14100000
11/18/2024	R4-IS-U Invoicing	-0.79	14100000
11/18/2024	R4-IS-U Invoicing	-0.99	14100000
11/18/2024	R4-IS-U Invoicing	-0.79	14100000
11/18/2024	R4-IS-U Invoicing	-0.75	14100000
11/18/2024	R4-IS-U Invoicing	-6.99	14100000
11/18/2024	R4-IS-U Invoicing	-7.19	14100000

11/18/2024	R4-IS-U Invoicing	-0.74	14100000
11/18/2024	R4-IS-U Invoicing	-0.76	14100000
11/18/2024	R4-IS-U Invoicing	-0.64	14100000
11/18/2024	R4-IS-U Invoicing	-0.76	14100000
11/18/2024	R4-IS-U Invoicing	-0.76	14100000
11/18/2024	R4-IS-U Invoicing	-1.05	14100000
11/18/2024	R4-IS-U Invoicing	-0.73	14100000
11/18/2024	R4-IS-U Invoicing	-1.02	14100000
11/18/2024	R4-IS-U Invoicing	-0.83	14100000
11/18/2024	R4-IS-U Invoicing	-0.72	14100000
11/18/2024	R4-IS-U Invoicing	-10.46	14100000
11/18/2024	R4-IS-U Invoicing	-2.99	14100000
11/18/2024	R4-IS-U Invoicing	-5.94	14100000
11/18/2024	R4-IS-U Invoicing	-1.02	14100000
11/18/2024	R4-IS-U Invoicing	-0.86	14100000
11/18/2024	R4-IS-U Invoicing	-0.66	14100000
11/18/2024	R4-IS-U Invoicing	-0.73	14100000
11/18/2024	R4-IS-U Invoicing	-0.75	14100000
11/18/2024	R4-IS-U Invoicing	-0.73	14100000
11/18/2024	R4-IS-U Invoicing	-1.66	14100000
11/18/2024	R4-IS-U Invoicing	-1.94	14100000
11/18/2024	R4-IS-U Invoicing	-2.69	14100000
11/18/2024	R4-IS-U Invoicing	-13.39	14100000
11/18/2024	R4-IS-U Invoicing	-1.63	14100000
11/18/2024	R4-IS-U Invoicing	-0.76	14100000
11/18/2024	R4-IS-U Invoicing	-0.73	14100000
11/18/2024	R4-IS-U Invoicing	-0.80	14100000
11/18/2024	R4-IS-U Invoicing	-18.39	14100000
11/18/2024	R4-IS-U Invoicing	-28.68	14100000
11/18/2024	R4-IS-U Invoicing	-1.07	14100000
11/18/2024	R4-IS-U Invoicing	-1.02	14100000
11/18/2024	R4-IS-U Invoicing	-0.96	14100000
11/18/2024	R4-IS-U Invoicing	-0.82	14100000
11/18/2024	R4-IS-U Invoicing	-7.05	14100000
11/18/2024	R4-IS-U Invoicing	-2.24	14100000
11/18/2024	R4-IS-U Invoicing	-0.79	14100000
11/18/2024	R4-IS-U Invoicing	-2.23	14100000
11/18/2024	R4-IS-U Invoicing	-2.22	14100000
11/18/2024	R4-IS-U Invoicing	-5.27	14100000
11/18/2024	R4-IS-U Invoicing	-3.18	14100000
11/18/2024	R4-IS-U Invoicing	-0.65	14100000
11/18/2024	R4-IS-U Invoicing	0.74	40111000
11/18/2024	R4-IS-U Invoicing	-0.71	14100000
11/18/2024	R4-IS-U Invoicing	0.59	40111000
11/18/2024	R4-IS-U Invoicing	-1.45	14100000
11/18/2024	R4-IS-U Invoicing	-0.45	14100000
11/18/2024	R4-IS-U Invoicing	-1.03	14100000
11/18/2024	R4-IS-U Invoicing	-1.26	14100000
11/18/2024	R4-IS-U Invoicing	-5.78	14100000
11/18/2024	R4-IS-U Invoicing	10.49	40111000
11/18/2024	R4-IS-U Invoicing	-0.21	14100000
11/18/2024	R4-IS-U Invoicing	-0.45	14100000

11/18/2024	R4-IS-U Invoicing	0.02	40111000
11/18/2024	R4-IS-U Invoicing	0.01	40111000
11/18/2024	R4-IS-U Invoicing	-0.02	14100000
11/18/2024	R4-IS-U Invoicing	-14.61	14100000
11/18/2024	R4-IS-U Invoicing	-14.61	14100000
11/18/2024	R4-IS-U Invoicing	0.02	40111000
11/18/2024	R4-IS-U Invoicing	0.02	40111000
11/18/2024	R4-IS-U Invoicing	-10.54	14100000
11/18/2024	R4-IS-U Invoicing	-3.27	14100000
11/18/2024	R4-IS-U Invoicing	0.01	40111000
11/18/2024	R4-IS-U Invoicing	-400.51	14100000
11/18/2024	R4-IS-U Invoicing	-1,027.76	14100000
11/18/2024	R4-IS-U Invoicing	0.38	40111000
11/18/2024	R4-IS-U Invoicing	-10,608.51	14100000
11/18/2024	R4-IS-U Invoicing	-1,133.17	14100000
11/18/2024	R4-IS-U Invoicing	-3,148.68	14100000
11/18/2024	R4-IS-U Invoicing	-0.61	14100000
11/18/2024	R4-IS-U Invoicing	2.58	40111000
11/18/2024	R4-IS-U Invoicing	1.89	40111000
11/18/2024	R4-IS-U Invoicing	-7.87	14100000
11/18/2024	R4-IS-U Invoicing	6.32	40111000
11/18/2024	R4-IS-U Invoicing	-4.58	14100000
11/18/2024	R4-IS-U Invoicing	-0.61	14100000
11/18/2024	R4-IS-U Invoicing	-4.87	14100000
11/18/2024	R4-IS-U Invoicing	14.77	40111000
11/18/2024	R4-IS-U Invoicing	-4.95	14100000
11/18/2024	R4-IS-U Invoicing	0.51	40111000
11/18/2024	R4-IS-U Invoicing	-141.54	14100000
11/18/2024	R4-IS-U Invoicing	-0.85	14100000
11/18/2024	R4-IS-U Invoicing	-0.63	14100000
11/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.65	14100000
11/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.09	14100000
11/7/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.81	14100000
11/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	57010000
11/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.50	57010000
11/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	57010000
11/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	57010000
11/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.47	57010000
11/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.21	57010000
11/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.54	57010000
11/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
11/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.87	14100000
11/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
11/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.77	14100000
11/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	12.64	14100000
11/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.13	14100000
11/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.87	14100000
11/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.87	14100000
11/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.87	14100000
11/15/2024	R4-IS-U Invoicing	-0.64	14100000
11/15/2024	R4-IS-U Invoicing	-0.64	14100000
11/15/2024	R4-IS-U Invoicing	-0.62	14100000

11/15/2024	R4-IS-U Invoicing	-0.61	14100000
11/15/2024	R4-IS-U Invoicing	-0.15	14100000
11/15/2024	R4-IS-U Invoicing	-0.30	14100000
11/15/2024	R4-IS-U Invoicing	-0.30	14100000
11/15/2024	R4-IS-U Invoicing	-0.30	14100000
11/15/2024	R4-IS-U Invoicing	-0.30	14100000
11/15/2024	R4-IS-U Invoicing	-0.30	14100000
11/15/2024	R4-IS-U Invoicing	-0.35	14100000
11/15/2024	R4-IS-U Invoicing	-0.62	14100000
11/15/2024	R4-IS-U Invoicing	-14.61	14100000
11/15/2024	R4-IS-U Invoicing	-14.61	14100000
11/15/2024	R4-IS-U Invoicing	0.15	14100000
11/15/2024	R4-IS-U Invoicing	-7.07	14100000
11/15/2024	R4-IS-U Invoicing	-7.07	14100000
11/15/2024	R4-IS-U Invoicing	-10.35	14100000
11/15/2024	R4-IS-U Invoicing	7.49	14100000
11/15/2024	R4-IS-U Invoicing	-0.11	14100000
11/15/2024	R4-IS-U Invoicing	-0.64	14100000
11/15/2024	R4-IS-U Invoicing	-0.63	14100000
11/15/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.61	14100000
11/16/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.61	14100000
11/19/2024	R4-IS-U Invoicing	-2.80	14100000
11/19/2024	R4-IS-U Invoicing	-341.17	14100000
11/19/2024	R4-IS-U Invoicing	-19.83	14100000
11/19/2024	R4-IS-U Invoicing	-4.13	14100000
11/19/2024	R4-IS-U Invoicing	-0.74	14100000
11/19/2024	R4-IS-U Invoicing	-24.10	14100000
11/19/2024	R4-IS-U Invoicing	-2.48	14100000
11/19/2024	R4-IS-U Invoicing	-0.61	14100000
11/19/2024	R4-IS-U Invoicing	-5.13	14100000
11/19/2024	R4-IS-U Invoicing	-6.19	14100000
11/19/2024	R4-IS-U Invoicing	-31.93	14100000
11/19/2024	R4-IS-U Invoicing	-1.11	14100000
11/19/2024	R4-IS-U Invoicing	-29.08	14100000
11/19/2024	R4-IS-U Invoicing	-17.41	14100000
11/19/2024	R4-IS-U Invoicing	-5.32	14100000
11/19/2024	R4-IS-U Invoicing	-6.02	14100000
11/19/2024	R4-IS-U Invoicing	-16.93	14100000
11/19/2024	R4-IS-U Invoicing	-2.19	14100000
11/19/2024	R4-IS-U Invoicing	-7.86	14100000
11/19/2024	R4-IS-U Invoicing	-9.11	14100000
11/19/2024	R4-IS-U Invoicing	-21.73	14100000
11/19/2024	R4-IS-U Invoicing	-60.57	14100000
11/19/2024	R4-IS-U Invoicing	-43.08	14100000
11/19/2024	R4-IS-U Invoicing	-2.78	14100000
11/19/2024	R4-IS-U Invoicing	-2.87	14100000
11/19/2024	R4-IS-U Invoicing	-26.84	14100000
11/19/2024	R4-IS-U Invoicing	-0.72	14100000
11/19/2024	R4-IS-U Invoicing	-1.35	14100000
11/19/2024	R4-IS-U Invoicing	-7.01	14100000
11/19/2024	R4-IS-U Invoicing	-10.38	14100000
11/19/2024	R4-IS-U Invoicing	-0.78	14100000

11/19/2024	R4-IS-U Invoicing	-0.72	14100000
11/19/2024	R4-IS-U Invoicing	-0.72	14100000
11/19/2024	R4-IS-U Invoicing	-56.11	14100000
11/19/2024	R4-IS-U Invoicing	-7.35	14100000
11/19/2024	R4-IS-U Invoicing	-154.98	14100000
11/19/2024	R4-IS-U Invoicing	-19.57	14100000
11/1/2024	02-Reversal,R9-IS-U inv. reversal	0.61	14100000
11/17/2024	02-Reversal,R9-IS-U inv. reversal	0.28	14100000
11/19/2024	R4-IS-U Invoicing	-40.17	14100000
11/19/2024	R4-IS-U Invoicing	-49.75	14100000
11/19/2024	R4-IS-U Invoicing	-0.78	14100000
11/19/2024	R4-IS-U Invoicing	-295.24	14100000
11/19/2024	R4-IS-U Invoicing	-6.43	14100000
11/19/2024	R4-IS-U Invoicing	-19.18	14100000
11/19/2024	R4-IS-U Invoicing	-66.32	14100000
11/19/2024	R4-IS-U Invoicing	-0.74	14100000
11/19/2024	R4-IS-U Invoicing	-0.72	14100000
11/19/2024	R4-IS-U Invoicing	-4.03	14100000
11/19/2024	R4-IS-U Invoicing	-0.88	14100000
11/19/2024	R4-IS-U Invoicing	-2.02	14100000
11/19/2024	R4-IS-U Invoicing	-74.73	14100000
11/19/2024	R4-IS-U Invoicing	-0.73	14100000
11/19/2024	R4-IS-U Invoicing	-2.83	14100000
11/19/2024	R4-IS-U Invoicing	-7.60	14100000
11/19/2024	R4-IS-U Invoicing	-2.32	14100000
11/19/2024	R4-IS-U Invoicing	-8.91	14100000
11/19/2024	R4-IS-U Invoicing	-0.72	14100000
11/19/2024	R4-IS-U Invoicing	-6.94	14100000
11/19/2024	R4-IS-U Invoicing	-12.44	14100000
11/19/2024	R4-IS-U Invoicing	-60.55	14100000
11/19/2024	R4-IS-U Invoicing	-1.72	14100000
11/19/2024	R4-IS-U Invoicing	-20.61	14100000
11/19/2024	R4-IS-U Invoicing	-0.76	14100000
11/19/2024	R4-IS-U Invoicing	-40.17	14100000
11/19/2024	R4-IS-U Invoicing	-26.62	14100000
11/19/2024	R4-IS-U Invoicing	-17.06	14100000
11/19/2024	R4-IS-U Invoicing	-31.33	14100000
11/19/2024	R4-IS-U Invoicing	-5.86	14100000
11/19/2024	R4-IS-U Invoicing	-2.81	14100000
11/19/2024	R4-IS-U Invoicing	-10.68	14100000
11/19/2024	R4-IS-U Invoicing	-2.19	14100000
11/19/2024	R4-IS-U Invoicing	-30.04	14100000
11/19/2024	R4-IS-U Invoicing	-0.94	14100000
11/19/2024	R4-IS-U Invoicing	-7.02	14100000
11/19/2024	R4-IS-U Invoicing	-8.43	14100000
11/19/2024	R4-IS-U Invoicing	-9.11	14100000
11/19/2024	R4-IS-U Invoicing	-6.43	14100000
11/19/2024	R4-IS-U Invoicing	-1.19	14100000
11/19/2024	R4-IS-U Invoicing	-37.13	14100000
11/19/2024	R4-IS-U Invoicing	-6.43	14100000
11/19/2024	R4-IS-U Invoicing	-109.34	14100000
11/19/2024	R4-IS-U Invoicing	-2.21	14100000

11/19/2024	R4-IS-U Invoicing	-24.99	14100000
11/19/2024	R4-IS-U Invoicing	-6.46	14100000
11/19/2024	R4-IS-U Invoicing	-2.22	14100000
11/19/2024	R4-IS-U Invoicing	-4.44	14100000
11/19/2024	R4-IS-U Invoicing	-2.01	14100000
11/19/2024	R4-IS-U Invoicing	-6.49	14100000
11/19/2024	R4-IS-U Invoicing	-7.06	14100000
11/19/2024	R4-IS-U Invoicing	-6.43	14100000
11/19/2024	R4-IS-U Invoicing	-0.72	14100000
11/19/2024	R4-IS-U Invoicing	-2.38	14100000
11/19/2024	R4-IS-U Invoicing	-3.23	14100000
11/19/2024	R4-IS-U Invoicing	-7.90	14100000
11/19/2024	R4-IS-U Invoicing	-2.01	14100000
11/19/2024	R4-IS-U Invoicing	-13.50	14100000
11/19/2024	R4-IS-U Invoicing	-6.97	14100000
11/19/2024	R4-IS-U Invoicing	-6.43	14100000
11/19/2024	R4-IS-U Invoicing	-6.54	14100000
11/19/2024	R4-IS-U Invoicing	-6.43	14100000
11/19/2024	R4-IS-U Invoicing	-2.66	14100000
11/19/2024	R4-IS-U Invoicing	-0.72	14100000
11/19/2024	R4-IS-U Invoicing	-11.71	14100000
11/19/2024	R4-IS-U Invoicing	-7.67	14100000
11/19/2024	R4-IS-U Invoicing	-15.21	14100000
11/19/2024	R4-IS-U Invoicing	-17.79	14100000
11/19/2024	R4-IS-U Invoicing	-0.72	14100000
11/19/2024	R4-IS-U Invoicing	-2.40	14100000
11/19/2024	R4-IS-U Invoicing	-2.01	14100000
11/19/2024	R4-IS-U Invoicing	-2.01	14100000
11/19/2024	R4-IS-U Invoicing	-6.83	14100000
11/19/2024	R4-IS-U Invoicing	-4.51	14100000
11/19/2024	R4-IS-U Invoicing	-6.43	14100000
11/19/2024	R4-IS-U Invoicing	-4.02	14100000
11/19/2024	R4-IS-U Invoicing	-1.21	14100000
11/19/2024	R4-IS-U Invoicing	-0.72	14100000
11/19/2024	R4-IS-U Invoicing	-0.72	14100000
11/19/2024	R4-IS-U Invoicing	-0.72	14100000
11/19/2024	R4-IS-U Invoicing	-6.43	14100000
11/19/2024	R4-IS-U Invoicing	-21.39	14100000
11/19/2024	R4-IS-U Invoicing	-6.43	14100000
11/19/2024	R4-IS-U Invoicing	-1.59	14100000
11/19/2024	R4-IS-U Invoicing	-1.58	14100000
11/19/2024	R4-IS-U Invoicing	-3.27	14100000
11/19/2024	R4-IS-U Invoicing	-12.86	14100000
11/19/2024	R4-IS-U Invoicing	-0.72	14100000
11/19/2024	R4-IS-U Invoicing	-22.76	14100000
11/19/2024	R4-IS-U Invoicing	-0.72	14100000
11/19/2024	R4-IS-U Invoicing	-3.04	14100000
11/19/2024	R4-IS-U Invoicing	-2.05	14100000
11/19/2024	R4-IS-U Invoicing	-2.04	14100000
11/19/2024	R4-IS-U Invoicing	-7.34	14100000
11/19/2024	R4-IS-U Invoicing	-0.72	14100000
11/19/2024	R4-IS-U Invoicing	-62.04	14100000

11/19/2024	R4-IS-U Invoicing	-101.87	14100000
11/19/2024	R4-IS-U Invoicing	-16.32	14100000
11/19/2024	R4-IS-U Invoicing	-2.01	14100000
11/19/2024	R4-IS-U Invoicing	-13.16	14100000
11/19/2024	R4-IS-U Invoicing	-10.35	14100000
11/19/2024	R4-IS-U Invoicing	-29.78	14100000
11/19/2024	R4-IS-U Invoicing	-0.63	14100000
11/19/2024	R4-IS-U Invoicing	-14.61	14100000
11/19/2024	R4-IS-U Invoicing	-7.07	14100000
11/19/2024	R4-IS-U Invoicing	-14.84	14100000
11/19/2024	R4-IS-U Invoicing	-2.25	14100000
11/19/2024	R4-IS-U Invoicing	-0.21	14100000
11/19/2024	R4-IS-U Invoicing	-0.01	14100000
11/19/2024	R4-IS-U Invoicing	6.80	40111000
11/19/2024	R4-IS-U Invoicing	0.63	40111000
11/19/2024	R4-IS-U Invoicing	-2.65	14100000
11/19/2024	R4-IS-U Invoicing	-3.38	14100000
11/19/2024	R4-IS-U Invoicing	-3.99	14100000
11/19/2024	R4-IS-U Invoicing	1.61	40111000
11/19/2024	R4-IS-U Invoicing	-0.64	14100000
11/19/2024	R4-IS-U Invoicing	6.93	40111000
11/19/2024	R4-IS-U Invoicing	-28.15	14100000
11/19/2024	R4-IS-U Invoicing	-1.13	14100000
11/19/2024	R4-IS-U Invoicing	-0.91	14100000
11/19/2024	R4-IS-U Invoicing	-0.07	14100000
11/19/2024	R4-IS-U Invoicing	-1.85	14100000
11/19/2024	R4-IS-U Invoicing	-7.07	14100000
11/19/2024	R4-IS-U Invoicing	-0.42	14100000
11/19/2024	R4-IS-U Invoicing	6.21	40111000
11/19/2024	R4-IS-U Invoicing	-0.02	14100000
11/19/2024	R4-IS-U Invoicing	-1.03	14100000
11/19/2024	R4-IS-U Invoicing	1.03	40111000
11/19/2024	R4-IS-U Invoicing	-1.03	14100000
11/19/2024	R4-IS-U Invoicing	1.16	40111000
11/19/2024	R4-IS-U Invoicing	1.29	40111000
11/19/2024	R4-IS-U Invoicing	-111.69	14100000
11/19/2024	R4-IS-U Invoicing	5.53	40111000
11/19/2024	R4-IS-U Invoicing	1.05	40111000
11/19/2024	R4-IS-U Invoicing	-8.10	14100000
11/19/2024	R4-IS-U Invoicing	-773.13	14100000
11/19/2024	R4-IS-U Invoicing	-5,602.38	14100000
11/19/2024	R4-IS-U Invoicing	-1,110.49	14100000
11/19/2024	R4-IS-U Invoicing	-100.00	14100000
11/19/2024	R4-IS-U Invoicing	-2,555.70	14100000
11/19/2024	R4-IS-U Invoicing	-1.03	14100000
11/19/2024	R4-IS-U Invoicing	-1.03	14100000
11/19/2024	R4-IS-U Invoicing	11.72	40111000
11/19/2024	R4-IS-U Invoicing	0.76	40111000
11/19/2024	R4-IS-U Invoicing	-0.50	14100000
11/19/2024	R4-IS-U Invoicing	5.63	40111000
11/19/2024	R4-IS-U Invoicing	0.65	40111000
11/19/2024	R4-IS-U Invoicing	0.46	40111000

11/19/2024	R4-IS-U Invoicing	1.98	40111000
11/19/2024	R4-IS-U Invoicing	-1.69	14100000
11/19/2024	R4-IS-U Invoicing	-820.56	14100000
11/19/2024	R4-IS-U Invoicing	0.89	40111000
11/19/2024	R4-IS-U Invoicing	-89.68	14100000
11/19/2024	R4-IS-U Invoicing	-1.86	14100000
11/19/2024	R4-IS-U Invoicing	-4.04	14100000
11/19/2024	R4-IS-U Invoicing	-22.01	14100000
11/19/2024	R4-IS-U Invoicing	-0.61	14100000
11/18/2024	R4-IS-U Invoicing	4.65	40121000
11/18/2024	R4-IS-U Invoicing	-0.63	14100000
11/18/2024	R4-IS-U Invoicing	-1.11	14100000
11/18/2024	R4-IS-U Invoicing	-1.01	14100000
11/18/2024	R4-IS-U Invoicing	-0.63	14100000
11/18/2024	R4-IS-U Invoicing	-42.98	14100000
11/18/2024	R4-IS-U Invoicing	-15.47	14100000
11/18/2024	R4-IS-U Invoicing	-1.82	14100000
11/18/2024	R4-IS-U Invoicing	-162.78	14100000
11/18/2024	R4-IS-U Invoicing	-8.32	14100000
11/18/2024	R4-IS-U Invoicing	-16.59	14100000
11/18/2024	R4-IS-U Invoicing	-5.62	14100000
11/18/2024	R4-IS-U Invoicing	-41.07	14100000
11/18/2024	R4-IS-U Invoicing	-0.63	14100000
11/18/2024	R4-IS-U Invoicing	-36.82	14100000
11/18/2024	R4-IS-U Invoicing	-0.79	14100000
11/18/2024	R4-IS-U Invoicing	-0.80	14100000
11/19/2024	R4-IS-U Invoicing	-588.88	14100000
11/15/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.62	14100000
11/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.87	14100000
11/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.87	14100000
11/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.87	14100000
11/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.87	14100000
11/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.87	14100000
11/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
11/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
11/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	14.96	14100000
11/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
11/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.36	14100000
11/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.53	14100000
11/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.79	14100000
11/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.24	14100000
11/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.00	14100000
11/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.13	14100000
11/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	4.87	14100000
11/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.55	14100000
11/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	16.59	14100000
11/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	16.59	14100000
11/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	33.90	14100000
11/11/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.23	14100000
11/11/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.36	14100000
11/13/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.64	14100000
11/13/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.61	14100000

11/13/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	1.65	14100000
11/14/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	2.19	14100000
11/18/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.66	14100000
11/18/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.41	14100000
11/18/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.62	14100000
11/18/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.02	14100000
11/18/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	5.26	14100000
11/18/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	1.66	14100000
11/18/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.04	14100000
11/20/2024	R4-IS-U Invoicing	-6.40	14100000
11/20/2024	R4-IS-U Invoicing	-0.72	14100000
11/20/2024	R4-IS-U Invoicing	-2.05	14100000
11/20/2024	R4-IS-U Invoicing	-2.05	14100000
11/20/2024	R4-IS-U Invoicing	-2.99	14100000
11/20/2024	R4-IS-U Invoicing	-2.03	14100000
11/20/2024	R4-IS-U Invoicing	-0.74	14100000
11/20/2024	R4-IS-U Invoicing	-2.50	14100000
11/20/2024	R4-IS-U Invoicing	-9.94	14100000
11/20/2024	R4-IS-U Invoicing	-6.07	14100000
11/20/2024	R4-IS-U Invoicing	-0.72	14100000
11/20/2024	R4-IS-U Invoicing	-12.33	14100000
11/20/2024	R4-IS-U Invoicing	-0.72	14100000
11/20/2024	R4-IS-U Invoicing	-0.72	14100000
11/20/2024	R4-IS-U Invoicing	-22.47	14100000
11/20/2024	R4-IS-U Invoicing	-191.84	14100000
11/20/2024	R4-IS-U Invoicing	-33.43	14100000
11/20/2024	R4-IS-U Invoicing	-22.31	14100000
11/20/2024	R4-IS-U Invoicing	-3.93	14100000
11/20/2024	R4-IS-U Invoicing	-18.13	14100000
11/20/2024	R4-IS-U Invoicing	-16.36	14100000
11/20/2024	R4-IS-U Invoicing	-18.28	14100000
11/20/2024	R4-IS-U Invoicing	-0.72	14100000
11/20/2024	R4-IS-U Invoicing	-0.72	14100000
11/20/2024	R4-IS-U Invoicing	-2.03	14100000
11/20/2024	R4-IS-U Invoicing	-8.07	14100000
11/20/2024	R4-IS-U Invoicing	-6.43	14100000
11/20/2024	R4-IS-U Invoicing	-3.30	14100000
11/20/2024	R4-IS-U Invoicing	-9.81	14100000
11/20/2024	R4-IS-U Invoicing	-0.72	14100000
11/20/2024	R4-IS-U Invoicing	-6.99	14100000
11/20/2024	R4-IS-U Invoicing	-2.76	14100000
11/20/2024	R4-IS-U Invoicing	-3.13	14100000
11/20/2024	R4-IS-U Invoicing	-0.79	14100000
11/20/2024	R4-IS-U Invoicing	-3.88	14100000
11/20/2024	R4-IS-U Invoicing	-0.72	14100000
11/20/2024	R4-IS-U Invoicing	-2.80	14100000
11/20/2024	R4-IS-U Invoicing	-15.52	14100000
11/20/2024	R4-IS-U Invoicing	-2.01	14100000
11/20/2024	R4-IS-U Invoicing	-4.02	14100000
11/20/2024	R4-IS-U Invoicing	-47.82	14100000
11/20/2024	R4-IS-U Invoicing	-2.03	14100000
11/20/2024	R4-IS-U Invoicing	-4.02	14100000

11/20/2024	R4-IS-U Invoicing	-4.39	14100000
11/20/2024	R4-IS-U Invoicing	-16.95	14100000
11/20/2024	R4-IS-U Invoicing	-2.01	14100000
11/20/2024	R4-IS-U Invoicing	-30.20	14100000
11/20/2024	R4-IS-U Invoicing	-2.01	14100000
11/20/2024	R4-IS-U Invoicing	-2.01	14100000
11/20/2024	R4-IS-U Invoicing	-0.72	14100000
11/20/2024	R4-IS-U Invoicing	-0.34	14100000
11/20/2024	R4-IS-U Invoicing	-7.00	14100000
11/20/2024	R4-IS-U Invoicing	-1.42	14100000
11/20/2024	R4-IS-U Invoicing	-13.33	14100000
11/20/2024	R4-IS-U Invoicing	0.24	40111000
11/20/2024	R4-IS-U Invoicing	-2.96	14100000
11/20/2024	R4-IS-U Invoicing	-0.63	14100000
11/20/2024	R4-IS-U Invoicing	-4.39	14100000
11/20/2024	R4-IS-U Invoicing	-1.28	14100000
11/20/2024	R4-IS-U Invoicing	-1.00	14100000
11/20/2024	R4-IS-U Invoicing	-0.26	14100000
11/20/2024	R4-IS-U Invoicing	-9.75	14100000
11/20/2024	R4-IS-U Invoicing	-1.12	14100000
11/20/2024	R4-IS-U Invoicing	-0.39	14100000
11/20/2024	R4-IS-U Invoicing	-0.96	14100000
11/20/2024	R4-IS-U Invoicing	0.01	40111000
11/20/2024	R4-IS-U Invoicing	0.01	40111000
11/20/2024	R4-IS-U Invoicing	-0.79	14100000
11/20/2024	R4-IS-U Invoicing	-4.87	14100000
11/20/2024	R4-IS-U Invoicing	-0.61	14100000
11/20/2024	R4-IS-U Invoicing	-0.26	14100000
11/20/2024	R4-IS-U Invoicing	1.32	40111000
11/20/2024	R4-IS-U Invoicing	8.41	40111000
11/20/2024	R4-IS-U Invoicing	-2.77	14100000
11/20/2024	R4-IS-U Invoicing	1.03	40111000
11/20/2024	R4-IS-U Invoicing	-1.32	14100000
11/20/2024	R4-IS-U Invoicing	0.26	40111000
11/20/2024	R4-IS-U Invoicing	3.53	40111000
11/20/2024	R4-IS-U Invoicing	1.20	40111000
11/20/2024	R4-IS-U Invoicing	0.24	40111000
11/20/2024	R4-IS-U Invoicing	-1.62	14100000
11/20/2024	R4-IS-U Invoicing	-0.66	14100000
11/20/2024	R4-IS-U Invoicing	-0.40	14100000
11/20/2024	R4-IS-U Invoicing	-33.34	14100000
11/20/2024	R4-IS-U Invoicing	-4.81	14100000
11/20/2024	R4-IS-U Invoicing	-2.33	14100000
11/20/2024	R4-IS-U Invoicing	-1.44	14100000
11/20/2024	R4-IS-U Invoicing	-4,870.15	14100000
11/20/2024	R4-IS-U Invoicing	-959.78	14100000
11/20/2024	R4-IS-U Invoicing	-1,371.62	14100000
11/20/2024	R4-IS-U Invoicing	-1.75	14100000
11/20/2024	R4-IS-U Invoicing	-16.29	14100000
11/20/2024	R4-IS-U Invoicing	-0.66	14100000
11/20/2024	R4-IS-U Invoicing	-35.09	14100000
11/20/2024	R4-IS-U Invoicing	-1.45	14100000

11/20/2024	R4-IS-U Invoicing	-0.07	14100000
11/20/2024	R4-IS-U Invoicing	-0.06	14100000
11/20/2024	R4-IS-U Invoicing	-0.76	14100000
11/20/2024	R4-IS-U Invoicing	-1.28	14100000
11/20/2024	R4-IS-U Invoicing	-0.56	14100000
11/20/2024	R4-IS-U Invoicing	-1.26	14100000
11/20/2024	R4-IS-U Invoicing	-1.69	14100000
11/20/2024	R4-IS-U Invoicing	12.58	40111000
11/20/2024	R4-IS-U Invoicing	-0.78	14100000
11/20/2024	R4-IS-U Invoicing	-3.71	14100000
11/20/2024	R4-IS-U Invoicing	-20.09	14100000
11/20/2024	R4-IS-U Invoicing	-0.76	14100000
11/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.05	14100000
11/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
11/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.29	14100000
11/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.71	57010000
11/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	57010000
11/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.36	57010000
11/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.58	57010000
11/6/2024	R9-IS-U inv. reversal	0.62	14100000
11/12/2024	R9-IS-U inv. reversal	1.48	14100000
11/20/2024	R4-IS-U Invoicing	-0.65	14100000
11/20/2024	R4-IS-U Invoicing	-1.11	14100000
11/19/2024	R4-IS-U Invoicing	-15.72	14100000
11/19/2024	R4-IS-U Invoicing	-0.98	14100000
11/19/2024	R4-IS-U Invoicing	-0.78	14100000
11/19/2024	R4-IS-U Invoicing	-5.18	14100000
11/19/2024	R4-IS-U Invoicing	-0.51	14100000
11/19/2024	R4-IS-U Invoicing	-0.18	14100000
11/19/2024	R4-IS-U Invoicing	-282.38	14100000
11/19/2024	R4-IS-U Invoicing	-0.62	14100000
11/19/2024	R4-IS-U Invoicing	-0.65	14100000
11/19/2024	R4-IS-U Invoicing	-0.63	14100000
11/19/2024	R4-IS-U Invoicing	-0.28	14100000
11/19/2024	R4-IS-U Invoicing	-6.87	14100000
11/19/2024	R4-IS-U Invoicing	-7.09	14100000
11/19/2024	R4-IS-U Invoicing	-6.87	14100000
11/19/2024	R4-IS-U Invoicing	-6.46	14100000
11/19/2024	R4-IS-U Invoicing	-7.52	14100000
11/19/2024	R4-IS-U Invoicing	-0.62	14100000
11/19/2024	R4-IS-U Invoicing	5.34	40121000
11/19/2024	R4-IS-U Invoicing	2.41	40121000
11/19/2024	R4-IS-U Invoicing	-5.61	14100000
11/19/2024	R4-IS-U Invoicing	-677.90	14100000
11/19/2024	R4-IS-U Invoicing	-0.08	14100000
11/19/2024	R4-IS-U Invoicing	7.09	40121000
11/19/2024	R4-IS-U Invoicing	-276.49	14100000
11/19/2024	R4-IS-U Invoicing	-3.51	14100000
11/19/2024	R4-IS-U Invoicing	-1.91	14100000
11/19/2024	R4-IS-U Invoicing	-1.48	14100000
11/19/2024	R4-IS-U Invoicing	-1.13	14100000
11/15/2024	R4-IS-U Invoicing	-409.02	14100000

11/18/2024	R4-IS-U Invoicing	-1,419.73	14100000
11/19/2024	R4-IS-U Invoicing	-52.96	14100000
11/19/2024	R4-IS-U Invoicing	-0.78	14100000
11/19/2024	R4-IS-U Invoicing	-1.39	14100000
11/19/2024	R4-IS-U Invoicing	-1,144.87	14100000
11/19/2024	R4-IS-U Invoicing	-6.56	14100000
11/19/2024	R4-IS-U Invoicing	-0.32	14100000
11/19/2024	R4-IS-U Invoicing	-3.15	14100000
11/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.86	14100000
11/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.90	14100000
11/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.90	14100000
11/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	5.99	14100000
11/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.78	14100000
11/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.66	14100000
11/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	156.17	14100000
11/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.52	14100000
11/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.08	14100000
11/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	2.40	14100000
11/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.90	14100000
11/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.90	14100000
11/19/2024	09-Reset Cleared Items,R4-IS-U Invoicing,R9-IS-U i	0.65	14100000
11/1/2024	R9-IS-U inv. reversal	0.62	14100000
11/15/2024	R9-IS-U inv. reversal	0.28	14100000
11/1/2024	02-Reversal,R9-IS-U inv. reversal	1.93	14100000
11/15/2024	02-Reversal,R9-IS-U inv. reversal	0.94	14100000
11/21/2024	R4-IS-U Invoicing	-0.81	14100000
11/21/2024	R4-IS-U Invoicing	-0.74	14100000
11/21/2024	R4-IS-U Invoicing	-1.35	14100000
11/21/2024	R4-IS-U Invoicing	-0.81	14100000
11/21/2024	R4-IS-U Invoicing	-0.86	14100000
11/21/2024	R4-IS-U Invoicing	-0.90	14100000
11/21/2024	R4-IS-U Invoicing	-0.76	14100000
11/21/2024	R4-IS-U Invoicing	-0.73	14100000
11/21/2024	R4-IS-U Invoicing	-1.09	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-0.75	14100000
11/21/2024	R4-IS-U Invoicing	-0.73	14100000
11/21/2024	R4-IS-U Invoicing	-0.75	14100000
11/21/2024	R4-IS-U Invoicing	-1.87	14100000
11/21/2024	R4-IS-U Invoicing	-38.73	14100000
11/21/2024	R4-IS-U Invoicing	-0.75	14100000
11/21/2024	R4-IS-U Invoicing	-0.84	14100000
11/21/2024	R4-IS-U Invoicing	-1.36	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-2.67	14100000
11/21/2024	R4-IS-U Invoicing	-1.09	14100000
11/21/2024	R4-IS-U Invoicing	-37.93	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-0.76	14100000
11/21/2024	R4-IS-U Invoicing	-0.74	14100000
11/21/2024	R4-IS-U Invoicing	-0.86	14100000
11/21/2024	R4-IS-U Invoicing	-1.94	14100000

11/21/2024	R4-IS-U Invoicing	-1.02	14100000
11/21/2024	R4-IS-U Invoicing	-0.74	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-4.10	14100000
11/21/2024	R4-IS-U Invoicing	-0.76	14100000
11/21/2024	R4-IS-U Invoicing	-3.40	14100000
11/21/2024	R4-IS-U Invoicing	-0.75	14100000
11/21/2024	R4-IS-U Invoicing	-12.43	14100000
11/21/2024	R4-IS-U Invoicing	-1.09	14100000
11/21/2024	R4-IS-U Invoicing	-0.62	14100000
11/21/2024	R4-IS-U Invoicing	-0.75	14100000
11/21/2024	R4-IS-U Invoicing	-1.41	14100000
11/21/2024	R4-IS-U Invoicing	-1.05	14100000
11/21/2024	R4-IS-U Invoicing	-8.95	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-5.75	14100000
11/21/2024	R4-IS-U Invoicing	-0.75	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-0.74	14100000
11/21/2024	R4-IS-U Invoicing	-0.75	14100000
11/21/2024	R4-IS-U Invoicing	-1.23	14100000
11/21/2024	R4-IS-U Invoicing	-0.62	14100000
11/21/2024	R4-IS-U Invoicing	-1.02	14100000
11/21/2024	R4-IS-U Invoicing	-13.16	14100000
11/21/2024	R4-IS-U Invoicing	-8.59	14100000
11/21/2024	R4-IS-U Invoicing	-1.58	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-1.16	14100000
11/21/2024	R4-IS-U Invoicing	-0.95	14100000
11/21/2024	R4-IS-U Invoicing	-0.73	14100000
11/21/2024	R4-IS-U Invoicing	-0.75	14100000
11/21/2024	R4-IS-U Invoicing	-0.76	14100000
11/21/2024	R4-IS-U Invoicing	-2.38	14100000
11/21/2024	R4-IS-U Invoicing	-1.00	14100000
11/21/2024	R4-IS-U Invoicing	-1.16	14100000
11/21/2024	R4-IS-U Invoicing	-0.75	14100000
11/21/2024	R4-IS-U Invoicing	-0.81	14100000
11/21/2024	R4-IS-U Invoicing	-2.22	14100000
11/21/2024	R4-IS-U Invoicing	-0.76	14100000
11/21/2024	R4-IS-U Invoicing	-5.96	14100000
11/21/2024	R4-IS-U Invoicing	-1.02	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-0.76	14100000
11/21/2024	R4-IS-U Invoicing	-0.76	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-1.09	14100000
11/21/2024	R4-IS-U Invoicing	-1.28	14100000
11/21/2024	R4-IS-U Invoicing	-0.97	14100000
11/21/2024	R4-IS-U Invoicing	-1.00	14100000
11/21/2024	R4-IS-U Invoicing	-4.52	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000

11/21/2024	R4-IS-U Invoicing	-0.74	14100000
11/21/2024	R4-IS-U Invoicing	-21.88	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-0.76	14100000
11/21/2024	R4-IS-U Invoicing	-1.91	14100000
11/21/2024	R4-IS-U Invoicing	-1.61	14100000
11/21/2024	R4-IS-U Invoicing	-2.50	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-1.07	14100000
11/21/2024	R4-IS-U Invoicing	-2.08	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-1.63	14100000
11/21/2024	R4-IS-U Invoicing	-0.88	14100000
11/21/2024	R4-IS-U Invoicing	-1.42	14100000
11/21/2024	R4-IS-U Invoicing	-10.51	14100000
11/21/2024	R4-IS-U Invoicing	-1.21	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-0.74	14100000
11/21/2024	R4-IS-U Invoicing	-1.61	14100000
11/21/2024	R4-IS-U Invoicing	-0.75	14100000
11/21/2024	R4-IS-U Invoicing	-1.23	14100000
11/21/2024	R4-IS-U Invoicing	-0.75	14100000
11/21/2024	R4-IS-U Invoicing	-0.74	14100000
11/21/2024	R4-IS-U Invoicing	-1.68	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-0.88	14100000
11/21/2024	R4-IS-U Invoicing	-0.97	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-0.86	14100000
11/21/2024	R4-IS-U Invoicing	-1.26	14100000
11/21/2024	R4-IS-U Invoicing	-1.56	14100000
11/21/2024	R4-IS-U Invoicing	-1.28	14100000
11/21/2024	R4-IS-U Invoicing	-1.91	14100000
11/21/2024	R4-IS-U Invoicing	-0.74	14100000
11/21/2024	R4-IS-U Invoicing	-6.64	14100000
11/21/2024	R4-IS-U Invoicing	-0.74	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-1.54	14100000
11/21/2024	R4-IS-U Invoicing	-0.76	14100000
11/21/2024	R4-IS-U Invoicing	-0.97	14100000
11/21/2024	R4-IS-U Invoicing	-0.61	14100000
11/21/2024	R4-IS-U Invoicing	-1.09	14100000
11/21/2024	R4-IS-U Invoicing	-1.89	14100000
11/21/2024	R4-IS-U Invoicing	-1.40	14100000
11/21/2024	R4-IS-U Invoicing	-1.94	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-1.73	14100000
11/21/2024	R4-IS-U Invoicing	-0.75	14100000
11/21/2024	R4-IS-U Invoicing	-1.14	14100000

11/21/2024	R4-IS-U Invoicing	-2.10	14100000
11/21/2024	R4-IS-U Invoicing	-1.51	14100000
11/21/2024	R4-IS-U Invoicing	-1.87	14100000
11/21/2024	R4-IS-U Invoicing	-22.73	14100000
11/21/2024	R4-IS-U Invoicing	-1.09	14100000
11/21/2024	R4-IS-U Invoicing	-7.07	14100000
11/21/2024	R4-IS-U Invoicing	-0.61	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-0.62	14100000
11/21/2024	R4-IS-U Invoicing	-0.64	14100000
11/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.15	14100000
11/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.57	14100000
11/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	3.20	14100000
11/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.87	14100000
11/11/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.87	14100000
11/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.13	14100000
11/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.46	14100998
11/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.20	14100998
11/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.83	14100998
11/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.89	14100998
11/21/2024	R4-IS-U Invoicing	-14.07	14100000
11/21/2024	R4-IS-U Invoicing	-14.47	14100000
11/21/2024	R4-IS-U Invoicing	-12.86	14100000
11/21/2024	R4-IS-U Invoicing	-14.27	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-38.34	14100000
11/21/2024	R4-IS-U Invoicing	-26.67	14100000
11/21/2024	R4-IS-U Invoicing	-6.43	14100000
11/21/2024	R4-IS-U Invoicing	-2.40	14100000
11/21/2024	R4-IS-U Invoicing	-6.43	14100000
11/21/2024	R4-IS-U Invoicing	-0.73	14100000
11/21/2024	R4-IS-U Invoicing	-2.01	14100000
11/21/2024	R4-IS-U Invoicing	-11.31	14100000
11/21/2024	R4-IS-U Invoicing	-38.43	14100000
11/21/2024	R4-IS-U Invoicing	-21.10	14100000
11/21/2024	R4-IS-U Invoicing	-6.44	14100000
11/21/2024	R4-IS-U Invoicing	-13.18	14100000
11/21/2024	R4-IS-U Invoicing	-2.02	14100000
11/21/2024	R4-IS-U Invoicing	-9.83	14100000
11/21/2024	R4-IS-U Invoicing	-2.01	14100000
11/21/2024	R4-IS-U Invoicing	-9.01	14100000
11/21/2024	R4-IS-U Invoicing	-2.02	14100000
11/21/2024	R4-IS-U Invoicing	-2.01	14100000
11/21/2024	R4-IS-U Invoicing	-6.43	14100000
11/21/2024	R4-IS-U Invoicing	-5.05	14100000
11/21/2024	R4-IS-U Invoicing	-0.72	14100000
11/21/2024	R4-IS-U Invoicing	-14.22	14100000
11/21/2024	R4-IS-U Invoicing	-4.02	14100000
11/21/2024	R4-IS-U Invoicing	-1.09	14100000
11/21/2024	R4-IS-U Invoicing	-18.12	14100000
11/21/2024	R4-IS-U Invoicing	-0.73	14100000

11/21/2024	R4-IS-U Invoicing	-6.57	14100000
11/21/2024	R4-IS-U Invoicing	-6.43	14100000
11/21/2024	R4-IS-U Invoicing	-6.43	14100000
11/21/2024	R4-IS-U Invoicing	-6.43	14100000
11/21/2024	R4-IS-U Invoicing	-2.75	14100000
11/21/2024	R4-IS-U Invoicing	-2.05	14100000
11/21/2024	R4-IS-U Invoicing	-2.01	14100000
11/21/2024	R4-IS-U Invoicing	-2.71	14100000
11/21/2024	R4-IS-U Invoicing	-3.93	14100000
11/21/2024	R4-IS-U Invoicing	-0.75	14100000
11/21/2024	R4-IS-U Invoicing	-1.70	14100000
11/21/2024	R4-IS-U Invoicing	-1.37	14100000
11/21/2024	R4-IS-U Invoicing	-2.95	14100000
11/21/2024	R4-IS-U Invoicing	-1.30	14100000
11/21/2024	R4-IS-U Invoicing	-2.24	14100000
11/21/2024	R4-IS-U Invoicing	-1.78	14100000
11/21/2024	R4-IS-U Invoicing	-1.05	14100000
11/21/2024	R4-IS-U Invoicing	-0.83	14100000
11/21/2024	R4-IS-U Invoicing	-0.62	14100000
11/21/2024	R4-IS-U Invoicing	-0.76	14100000
11/21/2024	R4-IS-U Invoicing	-27.86	14100000
11/21/2024	R4-IS-U Invoicing	-4.10	14100000
11/21/2024	R4-IS-U Invoicing	-6.43	14100000
11/21/2024	R4-IS-U Invoicing	-0.66	14100000
11/21/2024	R4-IS-U Invoicing	23.78	40111000
11/21/2024	R4-IS-U Invoicing	-0.63	14100000
11/21/2024	R4-IS-U Invoicing	-0.63	14100000
11/21/2024	R4-IS-U Invoicing	-0.91	14100000
11/21/2024	R4-IS-U Invoicing	-31.21	14100000
11/21/2024	R4-IS-U Invoicing	-1.46	14100000
11/21/2024	R4-IS-U Invoicing	-1.46	14100000
11/21/2024	R4-IS-U Invoicing	-0.56	14100000
11/21/2024	R4-IS-U Invoicing	-0.32	14100000
11/21/2024	R4-IS-U Invoicing	4.59	40111000
11/21/2024	R4-IS-U Invoicing	-0.12	14100000
11/21/2024	R4-IS-U Invoicing	-0.57	14100000
11/21/2024	R4-IS-U Invoicing	7.57	40111000
11/21/2024	R4-IS-U Invoicing	9.28	40111000
11/21/2024	R4-IS-U Invoicing	-0.63	14100000
11/21/2024	R4-IS-U Invoicing	-0.63	14100000
11/21/2024	R4-IS-U Invoicing	-0.42	14100000
11/21/2024	R4-IS-U Invoicing	-0.42	14100000
11/21/2024	R4-IS-U Invoicing	-0.45	14100000
11/21/2024	R4-IS-U Invoicing	0.44	40111000
11/21/2024	R4-IS-U Invoicing	-0.25	14100000
11/21/2024	R4-IS-U Invoicing	-4.66	14100000
11/21/2024	R4-IS-U Invoicing	-68.25	14100000
11/21/2024	R4-IS-U Invoicing	-100.53	14100000
11/21/2024	R4-IS-U Invoicing	-1,735.36	14100000
11/21/2024	R4-IS-U Invoicing	-900.83	14100000
11/21/2024	R4-IS-U Invoicing	-4,550.22	14100000
11/21/2024	R4-IS-U Invoicing	2.48	40111000

11/21/2024	R4-IS-U Invoicing	-0.65	14100000
11/21/2024	R4-IS-U Invoicing	-0.49	14100000
11/21/2024	R4-IS-U Invoicing	-0.91	14100000
11/21/2024	R4-IS-U Invoicing	-83.58	14100000
11/21/2024	R4-IS-U Invoicing	-1.36	14100000
11/21/2024	R4-IS-U Invoicing	-88.82	14100000
11/21/2024	R4-IS-U Invoicing	-95.45	14100000
11/21/2024	R4-IS-U Invoicing	1.88	40111000
11/21/2024	R4-IS-U Invoicing	1.16	40111000
11/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.22	14100000
11/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
11/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.81	14100000
11/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
11/20/2024	R4-IS-U Invoicing	-0.74	14100000
11/20/2024	R4-IS-U Invoicing	-0.71	14100000
11/20/2024	R4-IS-U Invoicing	-5.61	14100000
11/20/2024	R4-IS-U Invoicing	-0.24	14100000
11/20/2024	R4-IS-U Invoicing	-0.28	14100000
11/20/2024	R4-IS-U Invoicing	-0.64	14100000
11/20/2024	R4-IS-U Invoicing	-1.68	14100000
11/20/2024	R4-IS-U Invoicing	-7.40	14100000
11/20/2024	R4-IS-U Invoicing	-0.46	14100000
11/20/2024	R4-IS-U Invoicing	-345.74	14100000
11/20/2024	R4-IS-U Invoicing	-3.91	14100000
11/20/2024	R4-IS-U Invoicing	-0.63	14100000
11/20/2024	R4-IS-U Invoicing	-0.30	14100000
11/20/2024	R4-IS-U Invoicing	-0.62	14100000
11/20/2024	R4-IS-U Invoicing	-1.31	14100000
11/20/2024	R4-IS-U Invoicing	-63.18	14100000
11/20/2024	R4-IS-U Invoicing	-0.61	14100000
11/20/2024	R4-IS-U Invoicing	-1.44	14100000
11/20/2024	R4-IS-U Invoicing	-0.67	14100000
11/20/2024	R4-IS-U Invoicing	-0.63	14100000
11/20/2024	R4-IS-U Invoicing	-0.61	14100000
11/20/2024	R4-IS-U Invoicing	-1,688.36	14100000
11/21/2024	R4-IS-U Invoicing	-659.27	14100000
11/22/2024	R4-IS-U Invoicing	-2.02	14100000
11/22/2024	R4-IS-U Invoicing	-2.15	14100000
11/22/2024	R4-IS-U Invoicing	-0.72	14100000
11/22/2024	R4-IS-U Invoicing	-2.03	14100000
11/22/2024	R4-IS-U Invoicing	-0.72	14100000
11/22/2024	R4-IS-U Invoicing	-4.11	14100000
11/22/2024	R4-IS-U Invoicing	-0.75	14100000
11/22/2024	R4-IS-U Invoicing	-66.78	14100000
11/22/2024	R4-IS-U Invoicing	-59.29	14100000
11/22/2024	R4-IS-U Invoicing	-21.56	14100000
11/22/2024	R4-IS-U Invoicing	-6.43	14100000
11/22/2024	R4-IS-U Invoicing	-0.89	14100000
11/22/2024	R4-IS-U Invoicing	-0.95	14100000
11/22/2024	R4-IS-U Invoicing	-0.98	14100000
11/22/2024	R4-IS-U Invoicing	-23.71	14100000
11/22/2024	R4-IS-U Invoicing	-6.33	14100000

11/22/2024	R4-IS-U Invoicing	-4.40	14100000
11/22/2024	R4-IS-U Invoicing	-138.44	14100000
11/22/2024	R4-IS-U Invoicing	-62.49	14100000
11/22/2024	R4-IS-U Invoicing	-27.62	14100000
11/22/2024	R4-IS-U Invoicing	-7.45	14100000
11/22/2024	R4-IS-U Invoicing	-0.72	14100000
11/22/2024	R4-IS-U Invoicing	-0.69	14100000
11/22/2024	R4-IS-U Invoicing	-3.60	14100000
11/22/2024	R4-IS-U Invoicing	-69.95	14100000
11/22/2024	R4-IS-U Invoicing	-2.02	14100000
11/22/2024	R4-IS-U Invoicing	-1.22	14100000
11/22/2024	R4-IS-U Invoicing	-0.72	14100000
11/22/2024	R4-IS-U Invoicing	-223.30	14100000
11/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.22	13140303
11/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100998
11/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100998
11/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.96	14100998
11/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100998
11/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.04	14100998
11/22/2024	R4-IS-U Invoicing	-3.13	14100000
11/22/2024	R4-IS-U Invoicing	-0.72	14100000
11/22/2024	R4-IS-U Invoicing	-6.78	14100000
11/22/2024	R4-IS-U Invoicing	-2.01	14100000
11/22/2024	R4-IS-U Invoicing	-41.38	14100000
11/22/2024	R4-IS-U Invoicing	-30.96	14100000
11/22/2024	R4-IS-U Invoicing	-3.04	14100000
11/22/2024	R4-IS-U Invoicing	-2.02	14100000
11/22/2024	R4-IS-U Invoicing	-8.30	14100000
11/22/2024	R4-IS-U Invoicing	-0.74	14100000
11/22/2024	R4-IS-U Invoicing	3.56	40111000
11/22/2024	R4-IS-U Invoicing	2.59	40111000
11/22/2024	R4-IS-U Invoicing	-0.04	14100000
11/22/2024	R4-IS-U Invoicing	-21.59	14100000
11/22/2024	R4-IS-U Invoicing	-278.07	14100000
11/22/2024	R4-IS-U Invoicing	-10.29	14100000
11/22/2024	R4-IS-U Invoicing	-0.12	14100000
11/22/2024	R4-IS-U Invoicing	-0.23	14100000
11/22/2024	R4-IS-U Invoicing	0.11	40111000
11/22/2024	R4-IS-U Invoicing	0.34	40111000
11/22/2024	R4-IS-U Invoicing	-0.34	14100000
11/22/2024	R4-IS-U Invoicing	-1,110.94	14100000
11/22/2024	R4-IS-U Invoicing	-3,272.94	14100000
11/22/2024	R4-IS-U Invoicing	1.30	40111000
11/22/2024	R4-IS-U Invoicing	-20.91	14100000
11/22/2024	R4-IS-U Invoicing	-49.50	14100000
11/22/2024	R4-IS-U Invoicing	-224.21	14100000
11/22/2024	R4-IS-U Invoicing	-13.43	14100000
11/22/2024	R4-IS-U Invoicing	-64.85	14100000
11/22/2024	R4-IS-U Invoicing	-479.33	14100000
11/22/2024	R4-IS-U Invoicing	-11.73	14100000
11/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.21	14100000
11/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.56	14100000

11/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
11/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.23	14100000
11/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.46	14100000
11/21/2024	R4-IS-U Invoicing	-2.58	14100000
11/21/2024	R4-IS-U Invoicing	-0.92	14100000
11/21/2024	R4-IS-U Invoicing	-1.31	14100000
11/21/2024	R4-IS-U Invoicing	-0.56	14100000
11/21/2024	R4-IS-U Invoicing	-2.42	14100000
11/21/2024	R4-IS-U Invoicing	-0.65	14100000
11/21/2024	R4-IS-U Invoicing	-0.56	14100000
11/22/2024	R4-IS-U Invoicing	-649.96	14100000
11/1/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
11/5/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.43	14100000
11/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.23	14100000
11/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	4.58	14100000
11/20/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.15	14100000
11/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
11/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
11/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
11/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.66	14100000
11/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.86	14100000
11/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.56	14100000
11/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
11/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.62	14100000
11/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.02	14100000
11/25/2024	R4-IS-U Invoicing	-23.18	14100000
11/25/2024	R4-IS-U Invoicing	-3.72	14100000
11/25/2024	R4-IS-U Invoicing	-1.43	14100000
11/25/2024	R4-IS-U Invoicing	-0.14	14100000
11/25/2024	R4-IS-U Invoicing	-0.86	14100000
11/25/2024	R4-IS-U Invoicing	-0.63	14100000
11/25/2024	R4-IS-U Invoicing	-1.71	14100000
11/25/2024	R4-IS-U Invoicing	-0.37	14100000
11/25/2024	R4-IS-U Invoicing	-0.02	14100000
11/25/2024	R4-IS-U Invoicing	7.21	40111000
11/25/2024	R4-IS-U Invoicing	5.24	40111000
11/25/2024	R4-IS-U Invoicing	-2.38	14100000
11/25/2024	R4-IS-U Invoicing	-1.18	14100000
11/25/2024	R4-IS-U Invoicing	-2.21	14100000
11/25/2024	R4-IS-U Invoicing	-0.28	14100000
11/25/2024	R4-IS-U Invoicing	-1.03	14100000
11/25/2024	R4-IS-U Invoicing	-10.30	14100000
11/25/2024	R4-IS-U Invoicing	-93.17	14100000
11/25/2024	R4-IS-U Invoicing	-134.62	14100000
11/25/2024	R4-IS-U Invoicing	-103.48	14100000
11/25/2024	R4-IS-U Invoicing	-3,957.47	14100000
11/25/2024	R4-IS-U Invoicing	-31.91	14100000
11/25/2024	R4-IS-U Invoicing	-596.70	14100000
11/25/2024	R4-IS-U Invoicing	-0.64	14100000
11/25/2024	R4-IS-U Invoicing	-0.62	14100000
11/25/2024	R4-IS-U Invoicing	-9.74	14100000
11/25/2024	R4-IS-U Invoicing	-0.02	14100000

11/25/2024	R4-IS-U Invoicing	-0.63	14100000
11/25/2024	R4-IS-U Invoicing	-2.01	14100000
11/25/2024	R4-IS-U Invoicing	-18.67	14100000
11/25/2024	R4-IS-U Invoicing	-7.80	14100000
11/25/2024	R4-IS-U Invoicing	-8.38	14100000
11/25/2024	R4-IS-U Invoicing	-14.22	14100000
11/25/2024	R4-IS-U Invoicing	-14.80	14100000
11/25/2024	R4-IS-U Invoicing	-23.22	14100000
11/25/2024	R4-IS-U Invoicing	-25.62	14100000
11/25/2024	R4-IS-U Invoicing	-36.43	14100000
11/25/2024	R4-IS-U Invoicing	-7.89	14100000
11/25/2024	R4-IS-U Invoicing	-11.34	14100000
11/25/2024	R4-IS-U Invoicing	-45.16	14100000
11/25/2024	R4-IS-U Invoicing	-12.67	14100000
11/25/2024	R4-IS-U Invoicing	-9.07	14100000
11/25/2024	R4-IS-U Invoicing	-21.36	14100000
11/25/2024	R4-IS-U Invoicing	-6.43	14100000
11/25/2024	R4-IS-U Invoicing	-16.43	14100000
11/25/2024	R4-IS-U Invoicing	-0.75	14100000
11/25/2024	R4-IS-U Invoicing	-20.16	14100000
11/15/2024	R9-IS-U inv. reversal	0.15	14100000
11/25/2024	R4-IS-U Invoicing	-2.21	14100000
11/25/2024	R4-IS-U Invoicing	-1.49	14100000
11/25/2024	R4-IS-U Invoicing	-0.72	14100000
11/25/2024	R4-IS-U Invoicing	-2.01	14100000
11/25/2024	R4-IS-U Invoicing	-2.26	14100000
11/25/2024	R4-IS-U Invoicing	-0.72	14100000
11/25/2024	R4-IS-U Invoicing	-0.72	14100000
11/14/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.07	14100000
11/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
11/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.28	14100000
11/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	9.97	14100000
11/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	10.69	14100000
11/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.65	14100000
11/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.89	14100000
11/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.56	14100000
11/22/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.69	14100000
11/25/2024	R4-IS-U Invoicing	-22.51	14100000
11/22/2024	R4-IS-U Invoicing	-1.21	40111000
11/22/2024	R4-IS-U Invoicing	-0.62	40111000
11/22/2024	R4-IS-U Invoicing	-0.62	40111000
11/22/2024	R4-IS-U Invoicing	7.10	14100000
11/22/2024	R4-IS-U Invoicing	-0.15	40111000
11/22/2024	R4-IS-U Invoicing	-0.61	40111000
11/22/2024	R4-IS-U Invoicing	-0.43	40111000
11/22/2024	R4-IS-U Invoicing	-0.30	40111000
11/22/2024	R4-IS-U Invoicing	-0.30	40111000
11/22/2024	R4-IS-U Invoicing	-6.26	14100000
11/22/2024	R4-IS-U Invoicing	-2.72	14100000
11/22/2024	R4-IS-U Invoicing	-0.97	14100000
11/22/2024	R4-IS-U Invoicing	-2.37	14100000
11/22/2024	R4-IS-U Invoicing	-1.23	14100000

11/22/2024	R4-IS-U Invoicing	-2.91	14100000
11/22/2024	R4-IS-U Invoicing	-0.63	14100000
11/21/2024	R4-IS-U Invoicing	-1,695.14	14100000
11/23/2024	02-Reversal,R9-IS-U inv. reversal	0.62	14100000
11/13/2024	02-Reversal,R9-IS-U inv. reversal	0.61	14100000
11/19/2024	02-Reversal,R9-IS-U inv. reversal	17.39	14100000
11/21/2024	02-Reversal,R9-IS-U inv. reversal	0.61	14100000
11/24/2024	02-Reversal,R9-IS-U inv. reversal	0.46	14100000
11/24/2024	02-Reversal,R9-IS-U inv. reversal	12.01	14100000
11/24/2024	02-Reversal,R9-IS-U inv. reversal	0.30	14100000
11/24/2024	R4-IS-U Invoicing	-2.68	14100000
11/25/2024	R9-IS-U inv. reversal	55.12	14100000
11/26/2024	R4-IS-U Invoicing	-3.90	14100000
11/26/2024	R4-IS-U Invoicing	-11.56	14100000
11/26/2024	R4-IS-U Invoicing	-10.18	14100000
11/26/2024	R4-IS-U Invoicing	-7.23	14100000
11/26/2024	R4-IS-U Invoicing	-7.56	14100000
11/26/2024	R4-IS-U Invoicing	-15.74	14100000
11/26/2024	R4-IS-U Invoicing	-1.07	14100000
11/26/2024	R4-IS-U Invoicing	-25.06	14100000
11/26/2024	R4-IS-U Invoicing	-9.16	14100000
11/26/2024	R4-IS-U Invoicing	-7.03	14100000
11/26/2024	R4-IS-U Invoicing	-2.44	14100000
11/26/2024	R4-IS-U Invoicing	1.44	40111000
11/26/2024	R4-IS-U Invoicing	-251.49	14100000
11/26/2024	R4-IS-U Invoicing	-7.00	14100000
11/26/2024	R4-IS-U Invoicing	-2,446.58	14100000
11/26/2024	R4-IS-U Invoicing	1.73	40111000
11/26/2024	R4-IS-U Invoicing	-133.04	14100000
11/26/2024	R4-IS-U Invoicing	-1.82	14100000
11/26/2024	R4-IS-U Invoicing	-1.99	14100000
11/26/2024	R4-IS-U Invoicing	-7.73	14100000
11/26/2024	R4-IS-U Invoicing	-10.02	14100000
11/26/2024	R4-IS-U Invoicing	-3.49	14100000
11/26/2024	R4-IS-U Invoicing	-8.91	14100000
11/26/2024	R4-IS-U Invoicing	-0.79	14100000
11/26/2024	R4-IS-U Invoicing	-7.65	14100000
11/26/2024	R4-IS-U Invoicing	0.26	40111000
11/26/2024	R4-IS-U Invoicing	2.98	40111000
11/26/2024	R4-IS-U Invoicing	-0.66	14100000
11/26/2024	R4-IS-U Invoicing	-2.74	14100000
11/26/2024	R4-IS-U Invoicing	0.42	40111000
11/26/2024	R4-IS-U Invoicing	-0.63	14100000
11/26/2024	R4-IS-U Invoicing	-0.26	14100000
11/26/2024	R4-IS-U Invoicing	0.58	40111000
11/26/2024	R4-IS-U Invoicing	-14.65	14100000
11/26/2024	R4-IS-U Invoicing	-329.21	14100000
11/26/2024	R4-IS-U Invoicing	-2,064.35	14100000
11/26/2024	R4-IS-U Invoicing	-42.99	14100000
11/26/2024	R4-IS-U Invoicing	-0.37	14100000
11/26/2024	R4-IS-U Invoicing	-76.33	14100000
11/26/2024	R4-IS-U Invoicing	-17.72	14100000

11/26/2024	R4-IS-U Invoicing	-13.23	14100000
11/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.29	14100000
11/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.29	14100000
11/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.29	14100000
11/6/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	1.58	14100000
11/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.66	14100000
11/22/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
11/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.66	57010000
11/25/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	57010000
11/26/2024	R4-IS-U Invoicing	-11.43	14100000
11/26/2024	R4-IS-U Invoicing	-6.45	14100000
11/26/2024	R4-IS-U Invoicing	-0.73	14100000
11/26/2024	R4-IS-U Invoicing	-6.43	14100000
11/26/2024	R4-IS-U Invoicing	-6.43	14100000
11/26/2024	R4-IS-U Invoicing	-1.33	14100000
11/26/2024	R4-IS-U Invoicing	-2.76	14100000
11/26/2024	R4-IS-U Invoicing	-7.02	14100000
11/26/2024	R4-IS-U Invoicing	-13.18	14100000
11/26/2024	R4-IS-U Invoicing	-2.22	14100000
11/26/2024	R4-IS-U Invoicing	-23.83	14100000
11/26/2024	R4-IS-U Invoicing	-0.78	14100000
11/26/2024	R4-IS-U Invoicing	-2.19	14100000
11/26/2024	R4-IS-U Invoicing	-7.02	14100000
11/26/2024	R4-IS-U Invoicing	-25.91	14100000
11/26/2024	R4-IS-U Invoicing	-42.88	14100000
11/26/2024	R4-IS-U Invoicing	-0.86	14100000
11/26/2024	R4-IS-U Invoicing	-0.78	14100000
11/26/2024	R4-IS-U Invoicing	-135.57	14100000
11/26/2024	R4-IS-U Invoicing	-5.82	14100000
11/18/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.36	14100000
11/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.28	14100000
11/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
11/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
11/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
11/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
11/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
11/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.66	14100000
11/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.86	14100000
11/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
11/25/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	6.86	14100000
11/26/2024	R4-IS-U Invoicing	-25.64	14100000
11/26/2024	R4-IS-U Invoicing	-0.79	14100000
11/26/2024	R4-IS-U Invoicing	-3.55	14100000
11/26/2024	R4-IS-U Invoicing	-0.78	14100000
11/26/2024	R4-IS-U Invoicing	-1.89	14100000
11/26/2024	R4-IS-U Invoicing	-44.23	14100000
11/26/2024	R4-IS-U Invoicing	-39.30	14100000
11/26/2024	R4-IS-U Invoicing	-0.78	14100000
11/26/2024	R4-IS-U Invoicing	-28.66	14100000
11/26/2024	R4-IS-U Invoicing	-39.15	14100000
11/26/2024	R4-IS-U Invoicing	-4.01	14100000
11/26/2024	R4-IS-U Invoicing	-0.78	14100000

11/26/2024	R4-IS-U Invoicing	-4.12	14100000
11/26/2024	R4-IS-U Invoicing	-9.17	14100000
11/26/2024	R4-IS-U Invoicing	-1.01	14100000
11/26/2024	R4-IS-U Invoicing	-0.79	14100000
11/26/2024	R4-IS-U Invoicing	-0.65	14100000
11/26/2024	R4-IS-U Invoicing	-10.25	14100000
11/26/2024	R4-IS-U Invoicing	-12.01	14100000
11/26/2024	R4-IS-U Invoicing	-14.84	14100000
11/26/2024	R4-IS-U Invoicing	-0.73	14100000
11/25/2024	R4-IS-U Invoicing	-0.04	14100000
11/25/2024	R4-IS-U Invoicing	-0.43	14100000
11/25/2024	R4-IS-U Invoicing	-0.42	14100000
11/25/2024	R4-IS-U Invoicing	-113.67	14100000
11/25/2024	R4-IS-U Invoicing	-0.41	14100000
11/25/2024	R4-IS-U Invoicing	-7.88	14100000
11/25/2024	R4-IS-U Invoicing	-0.66	14100000
11/25/2024	R4-IS-U Invoicing	-1.01	14100000
11/25/2024	R4-IS-U Invoicing	-46.97	14100000
11/25/2024	R4-IS-U Invoicing	-0.24	14100000
11/25/2024	R4-IS-U Invoicing	-1.83	14100000
11/25/2024	R4-IS-U Invoicing	-1.89	14100000
11/25/2024	R4-IS-U Invoicing	-0.02	14100000
11/25/2024	R4-IS-U Invoicing	-0.63	14100000
11/25/2024	R4-IS-U Invoicing	-0.63	14100000
11/25/2024	R4-IS-U Invoicing	-9.14	14100000
11/25/2024	R4-IS-U Invoicing	-0.65	14100000
11/25/2024	R4-IS-U Invoicing	-10.09	14100000
11/25/2024	R4-IS-U Invoicing	-35.82	14100000
11/25/2024	R4-IS-U Invoicing	-14.93	14100000
11/25/2024	R4-IS-U Invoicing	-8.97	14100000
11/25/2024	R4-IS-U Invoicing	-2.30	14100000
11/25/2024	R4-IS-U Invoicing	-2.05	14100000
11/25/2024	R4-IS-U Invoicing	-2.30	14100000
11/25/2024	R4-IS-U Invoicing	-0.62	14100000
11/25/2024	R4-IS-U Invoicing	-0.62	14100000
11/25/2024	R4-IS-U Invoicing	-1.36	14100000
11/25/2024	R4-IS-U Invoicing	-0.65	14100000
11/25/2024	R4-IS-U Invoicing	-1.03	14100000
11/25/2024	R4-IS-U Invoicing	-0.16	14100000
11/25/2024	R4-IS-U Invoicing	-2.23	14100000
11/25/2024	R4-IS-U Invoicing	-6.86	14100000
11/25/2024	R4-IS-U Invoicing	-0.66	14100000
11/25/2024	R4-IS-U Invoicing	-1.32	14100000
11/27/2024	R4-IS-U Invoicing	-0.62	14100000
11/27/2024	R4-IS-U Invoicing	-0.64	14100000
11/27/2024	R4-IS-U Invoicing	-0.62	14100000
11/27/2024	R4-IS-U Invoicing	-0.62	14100000
11/27/2024	R4-IS-U Invoicing	-0.78	14100000
11/27/2024	R4-IS-U Invoicing	-1.46	14100000
11/27/2024	R4-IS-U Invoicing	-2.19	14100000
11/27/2024	R4-IS-U Invoicing	-0.61	14100000
11/27/2024	R4-IS-U Invoicing	-0.61	14100000

11/27/2024	R4-IS-U Invoicing	-2.21	14100000
11/27/2024	R4-IS-U Invoicing	-5.42	14100000
11/27/2024	R4-IS-U Invoicing	-0.61	14100000
11/27/2024	R4-IS-U Invoicing	-34.07	14100000
11/27/2024	R4-IS-U Invoicing	-11.55	14100000
11/27/2024	R4-IS-U Invoicing	2.12	40111000
11/27/2024	R4-IS-U Invoicing	2.43	40111000
11/27/2024	R4-IS-U Invoicing	-2.87	14100000
11/27/2024	R4-IS-U Invoicing	-3.10	14100000
11/27/2024	R4-IS-U Invoicing	-0.37	14100000
11/27/2024	R4-IS-U Invoicing	0.01	40111000
11/27/2024	R4-IS-U Invoicing	-0.63	14100000
11/27/2024	R4-IS-U Invoicing	-4.87	14100000
11/27/2024	R4-IS-U Invoicing	-0.28	14100000
11/27/2024	R4-IS-U Invoicing	0.59	40111000
11/27/2024	R4-IS-U Invoicing	11.62	40111000
11/27/2024	R4-IS-U Invoicing	2.14	40111000
11/27/2024	R4-IS-U Invoicing	-1.66	14100000
11/27/2024	R4-IS-U Invoicing	-1.56	14100000
11/27/2024	R4-IS-U Invoicing	-0.78	14100000
11/27/2024	R4-IS-U Invoicing	-0.78	14100000
11/27/2024	R4-IS-U Invoicing	-0.50	14100000
11/27/2024	R4-IS-U Invoicing	-0.12	14100000
11/27/2024	R4-IS-U Invoicing	-0.78	14100000
11/27/2024	R4-IS-U Invoicing	-0.78	14100000
11/27/2024	R4-IS-U Invoicing	-0.78	14100000
11/27/2024	R4-IS-U Invoicing	-0.73	14100000
11/27/2024	R4-IS-U Invoicing	-9.74	14100000
11/27/2024	R4-IS-U Invoicing	-0.78	14100000
11/27/2024	R4-IS-U Invoicing	-0.78	14100000
11/27/2024	R4-IS-U Invoicing	-0.67	14100000
11/27/2024	R4-IS-U Invoicing	-0.33	14100000
11/27/2024	R4-IS-U Invoicing	-0.75	14100000
11/27/2024	R4-IS-U Invoicing	-18.26	14100000
11/27/2024	R4-IS-U Invoicing	-0.61	14100000
11/27/2024	R4-IS-U Invoicing	-0.61	14100000
11/27/2024	R4-IS-U Invoicing	-0.62	14100000
11/27/2024	R4-IS-U Invoicing	-67.45	14100000
11/27/2024	R4-IS-U Invoicing	-719.63	14100000
11/27/2024	R4-IS-U Invoicing	-4,145.39	14100000
11/27/2024	R4-IS-U Invoicing	-5.65	14100000
11/27/2024	R4-IS-U Invoicing	-0.36	14100000
11/27/2024	R4-IS-U Invoicing	-0.34	14100000
11/27/2024	R4-IS-U Invoicing	-3.20	14100000
11/27/2024	R4-IS-U Invoicing	-0.78	14100000
11/27/2024	R4-IS-U Invoicing	-0.63	14100000
11/27/2024	R4-IS-U Invoicing	-4.72	14100000
11/27/2024	R4-IS-U Invoicing	-0.63	14100000
11/27/2024	R4-IS-U Invoicing	-42.11	14100000
11/27/2024	R4-IS-U Invoicing	-46.52	14100000
11/27/2024	R4-IS-U Invoicing	-47.04	14100000
11/27/2024	R4-IS-U Invoicing	-0.48	14100000

11/27/2024	R4-IS-U Invoicing	-0.08	14100000
11/27/2024	R4-IS-U Invoicing	-9.77	14100000
11/27/2024	R4-IS-U Invoicing	-4.29	14100000
11/12/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.78	14100000
11/14/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.03	14100000
11/15/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	46.52	14100000
11/18/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	42.11	14100000
11/19/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	-6.93	14100000
11/21/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	2.40	14100000
11/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.84	14100000
11/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.78	14100000
11/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.78	14100000
11/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
11/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.61	14100000
11/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.67	14100000
11/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.12	14100000
11/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	16.05	14100000
11/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.64	14100000
11/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.78	14100000
11/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.78	14100000
11/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	33.14	14100000
11/26/2024	02-Reversal,09-Reset Cleared Items,39-Partial Clea	0.63	14100000
11/19/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.21	14100000
11/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
11/20/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.80	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.94	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.30	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.92	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.92	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.87	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.63	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	5.43	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-0.84	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	-5.83	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.99	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.33	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.34	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.95	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.35	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.64	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.62	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.83	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.73	14100000
11/26/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.24	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	23.28	14100000
11/26/2024	R4-IS-U Invoicing	-1.69	14100000
11/26/2024	R4-IS-U Invoicing	-1.59	14100000
11/26/2024	R4-IS-U Invoicing	-1.62	14100000
11/26/2024	R4-IS-U Invoicing	-1.39	14100000

11/26/2024	R4-IS-U Invoicing	-1.62	14100000
11/26/2024	R4-IS-U Invoicing	-1.76	14100000
11/26/2024	R4-IS-U Invoicing	-0.61	14100000
11/26/2024	R4-IS-U Invoicing	-0.62	14100000
11/26/2024	R4-IS-U Invoicing	-0.78	14100000
11/26/2024	R4-IS-U Invoicing	-0.84	14100000
11/26/2024	R4-IS-U Invoicing	-0.47	14100000
11/26/2024	R4-IS-U Invoicing	-1.52	14100000
11/26/2024	R4-IS-U Invoicing	17.42	40121000
11/26/2024	R4-IS-U Invoicing	-0.69	14100000
11/26/2024	R4-IS-U Invoicing	-0.16	14100000
11/26/2024	R4-IS-U Invoicing	-0.24	14100000
11/26/2024	R4-IS-U Invoicing	-1.88	14100000
11/26/2024	R4-IS-U Invoicing	-0.37	14100000
11/26/2024	R4-IS-U Invoicing	-24.53	14100000
11/26/2024	R4-IS-U Invoicing	-8.72	14100000
11/26/2024	R4-IS-U Invoicing	-0.52	14100000
11/26/2024	R4-IS-U Invoicing	-0.23	14100000
11/26/2024	R4-IS-U Invoicing	-0.34	14100000
11/26/2024	R4-IS-U Invoicing	-1.49	14100000
11/26/2024	R4-IS-U Invoicing	-309.13	14100000
11/26/2024	R4-IS-U Invoicing	-0.61	14100000
11/26/2024	R4-IS-U Invoicing	-0.61	14100000
11/26/2024	R4-IS-U Invoicing	-0.61	14100000
11/26/2024	R4-IS-U Invoicing	-0.51	14100000
11/26/2024	R4-IS-U Invoicing	-0.30	14100000
11/26/2024	R4-IS-U Invoicing	-0.30	14100000
11/26/2024	R4-IS-U Invoicing	-0.30	14100000
11/26/2024	R4-IS-U Invoicing	-0.30	14100000
11/26/2024	R4-IS-U Invoicing	-3.69	14100000
11/26/2024	R4-IS-U Invoicing	-1.73	14100000
11/26/2024	R4-IS-U Invoicing	-0.61	14100000
11/26/2024	R4-IS-U Invoicing	-2.80	14100000
11/26/2024	R4-IS-U Invoicing	-1.71	14100000
11/26/2024	R4-IS-U Invoicing	-0.64	14100000
11/26/2024	R4-IS-U Invoicing	-1.03	14100000
11/26/2024	R4-IS-U Invoicing	-4.29	14100000
11/26/2024	R4-IS-U Invoicing	-0.30	14100000
11/26/2024	R4-IS-U Invoicing	-0.61	14100000
11/26/2024	R4-IS-U Invoicing	-321.47	14100000
11/26/2024	R4-IS-U Invoicing	-0.61	14100000
11/26/2024	R4-IS-U Invoicing	-0.62	14100000
11/26/2024	R4-IS-U Invoicing	-7.85	14100000
11/26/2024	R4-IS-U Invoicing	-430.71	14100000
11/26/2024	R4-IS-U Invoicing	-0.28	14100000
11/26/2024	R4-IS-U Invoicing	-0.34	14100000
11/26/2024	R4-IS-U Invoicing	-1.22	14100000
11/20/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	3.40	14100000
11/22/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.62	14100000
11/26/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.06	14100000
11/27/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	0.75	14100000
11/27/2024	02-Reversal,09-Reset Cleared Items,R9-IS-U inv. re	3.27	14100000

11/12/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.47	14100000
11/21/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.06	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.24	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	3.79	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.17	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	2.09	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.81	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.41	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	10.47	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.82	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.45	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.61	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.76	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.79	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.85	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.68	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.94	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.61	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	1.56	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.09	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.20	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	27.36	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.32	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.47	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	0.02	14100000
11/27/2024	09-Reset Cleared Items,R9-IS-U inv. reversal	7.65	14100000
11/27/2024	R4-IS-U Invoicing	-0.65	14100000
11/27/2024	R4-IS-U Invoicing	-5.72	14100000
11/27/2024	R4-IS-U Invoicing	-1.27	14100000
11/27/2024	R4-IS-U Invoicing	-1.27	14100000
11/27/2024	R4-IS-U Invoicing	-0.61	14100000
11/27/2024	R4-IS-U Invoicing	-0.30	14100000
11/27/2024	R4-IS-U Invoicing	-0.63	14100000
11/27/2024	R4-IS-U Invoicing	-0.23	14100000
11/27/2024	R4-IS-U Invoicing	-2.85	14100000
11/27/2024	R4-IS-U Invoicing	-1.01	14100000
11/27/2024	R4-IS-U Invoicing	-0.21	14100000
11/27/2024	R4-IS-U Invoicing	-2.75	14100000
11/27/2024	R4-IS-U Invoicing	-0.43	14100000
11/27/2024	R4-IS-U Invoicing	-0.10	14100000
11/27/2024	R4-IS-U Invoicing	-20.32	14100000
11/27/2024	R4-IS-U Invoicing	-0.18	14100000
11/27/2024	R4-IS-U Invoicing	-1.71	14100000
11/27/2024	R4-IS-U Invoicing	-0.91	14100000
11/27/2024	R4-IS-U Invoicing	-0.89	14100000
11/27/2024	R4-IS-U Invoicing	-1.03	14100000
11/27/2024	R4-IS-U Invoicing	-1.03	14100000
11/27/2024	R4-IS-U Invoicing	-5.08	14100000
11/27/2024	R4-IS-U Invoicing	-0.48	14100000

11/27/2024	R4-IS-U Invoicing	-0.51	14100000
11/27/2024	R4-IS-U Invoicing	-1.01	14100000
11/27/2024	R4-IS-U Invoicing	-0.45	14100000
11/27/2024	R4-IS-U Invoicing	-1.03	14100000
11/27/2024	R4-IS-U Invoicing	-6.78	14100000
11/27/2024	R4-IS-U Invoicing	-1.03	14100000
11/27/2024	R4-IS-U Invoicing	-0.41	14100000
11/27/2024	R4-IS-U Invoicing	-0.61	14100000
11/27/2024	R4-IS-U Invoicing	-0.61	14100000
11/27/2024	R4-IS-U Invoicing	-0.61	14100000
11/27/2024	R4-IS-U Invoicing	-0.61	14100000
11/27/2024	R4-IS-U Invoicing	-0.61	14100000
11/27/2024	R4-IS-U Invoicing	-0.61	14100000
11/27/2024	R4-IS-U Invoicing	-0.08	14100000
11/27/2024	R4-IS-U Invoicing	-1.97	14100000
11/27/2024	R4-IS-U Invoicing	-14.28	14100000
11/27/2024	R4-IS-U Invoicing	-0.39	14100000
11/27/2024	R4-IS-U Invoicing	-1.03	14100000
11/27/2024	R4-IS-U Invoicing	-1.87	14100000
11/27/2024	R4-IS-U Invoicing	-0.31	14100000
11/27/2024	R4-IS-U Invoicing	-1.03	14100000
11/27/2024	R4-IS-U Invoicing	-0.44	14100000
11/27/2024	R4-IS-U Invoicing	-0.51	14100000
11/27/2024	R4-IS-U Invoicing	-0.29	14100000
11/27/2024	R4-IS-U Invoicing	-128.09	14100000
11/25/2024	02-Reversal,R9-IS-U inv. reversal	0.61	14100000
11/26/2024	02-Reversal,R9-IS-U inv. reversal	0.61	14100000
11/28/2024	02-Reversal,R9-IS-U inv. reversal	0.46	14100000
11/28/2024	02-Reversal,R9-IS-U inv. reversal	0.48	14100000
11/20/2024	02-Reversal,R9-IS-U inv. reversal	1.22	14100000
11/30/2024	02-Reversal,R9-IS-U inv. reversal	0.64	14100000
		-62,758.43	

Name of offsetting account	Posting Date	Year/month
Purchased Power - Natural Account	12/31/2023	2023/12
Reg Asset - Cost of Removal	12/31/2023	2023/12
Reg Asset - Cost of Removal	1/1/2024	2024/01
Purchased Power - Natural Account	1/31/2024	2024/01
Purchased Power - Natural Account	2/29/2024	2024/02
Purchased Power - Natural Account	3/31/2024	2024/03
Reg Asset - Cost of Removal	3/31/2024	2024/03
Reg Asset - Cost of Removal	4/1/2024	2024/04
Purchased Power - Natural Account	4/30/2024	2024/04
Purchased Power - Natural Account	5/31/2024	2024/05
Purchased Power - Natural Account	6/30/2024	2024/06
Reg Asset - Cost of Removal	6/30/2024	2024/06
Reg Asset - Cost of Removal	7/1/2024	2024/07
Purchased Power - Natural Account	7/31/2024	2024/07
Purchased Power - Natural Account	8/31/2024	2024/08
Purchased Power - Natural Account	9/30/2024	2024/09
Reg Asset - Cost of Removal	9/30/2024	2024/09
Reg Asset - Cost of Removal	10/1/2024	2024/10
Purchased Power - Natural Account	10/31/2024	2024/10
Purchased Power - Natural Account	11/30/2024	2024/11
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12

A/R - Customer - CIS Reconciliation	12/1/2023	2023/12

A/R - Customer - CIS Reconciliation	12/1/2023	2023/12

A/R - Customer - CIS Reconciliation	12/1/2023	2023/12

A/R - Customer - CIS Reconciliation	12/1/2023	2023/12

A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
Residential Sales Billed	12/1/2023	2023/12
Residential Sales Billed	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
Residential Sales Billed	12/1/2023	2023/12
Residential Sales Billed	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
Residential Sales Billed	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
Residential Sales Billed	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
Residential Sales Billed	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12

A/R - Customer - CIS Reconciliation	12/1/2023	2023/12

Industrial Sales Billed	12/4/2023	2023/12
Industrial Sales Billed	12/4/2023	2023/12
Industrial Sales Billed	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
Industrial Sales Billed	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
Industrial Sales Billed	12/4/2023	2023/12
Industrial Sales Billed	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12

A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
A/R - Customer - CIS Reconciliation	12/3/2023	2023/12
A/R - Customer - Payment Clarification	12/4/2023	2023/12
A/R - Customer - Payment Clarification	12/4/2023	2023/12
A/R - Customer - Payment Clarification	12/4/2023	2023/12
A/R - Customer - Payment Clarification	12/4/2023	2023/12
Residential Sales Billed	12/5/2023	2023/12
A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/5/2023	2023/12

A/R - Customer - CIS Reconciliation	12/5/2023	2023/12

A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
Residential Sales Billed	12/6/2023	2023/12
Residential Sales Billed	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
Residential Sales Billed	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
Residential Sales Billed	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
Residential Sales Billed	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
Residential Sales Billed	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
Residential Sales Billed	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12

Residential Sales Billed	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
Residential Sales Billed	12/6/2023	2023/12
Residential Sales Billed	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
999 Line JE Clearing	12/6/2023	2023/12
999 Line JE Clearing	12/6/2023	2023/12
999 Line JE Clearing	12/6/2023	2023/12
Commercial Sales Billed	12/6/2023	2023/12
999 Line JE Clearing	12/6/2023	2023/12
999 Line JE Clearing	12/6/2023	2023/12
999 Line JE Clearing	12/6/2023	2023/12
999 Line JE Clearing	12/6/2023	2023/12
999 Line JE Clearing	12/6/2023	2023/12
999 Line JE Clearing	12/6/2023	2023/12
999 Line JE Clearing	12/6/2023	2023/12
999 Line JE Clearing	12/6/2023	2023/12
999 Line JE Clearing	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
Industrial Sales Billed	12/5/2023	2023/12
A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
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Industrial Sales Billed	12/5/2023	2023/12
A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
Residential Sales Billed	12/7/2023	2023/12
A/R - Customer - CIS Reconciliation	12/7/2023	2023/12
A/R - Customer - CIS Reconciliation	12/7/2023	2023/12
A/R - Customer - CIS Reconciliation	12/7/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/7/2023	2023/12
A/R - Customer - CIS Reconciliation	12/7/2023	2023/12

Residential Sales Billed	12/7/2023	2023/12
Residential Sales Billed	12/7/2023	2023/12
A/R - Customer - CIS Reconciliation	12/7/2023	2023/12
A/R - Customer - CIS Reconciliation	12/7/2023	2023/12
A/R - Customer - CIS Reconciliation	12/7/2023	2023/12
A/R - Customer - CIS Reconciliation	12/7/2023	2023/12
A/R - Customer - CIS Reconciliation	12/7/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6

A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
Residential Sales Billed	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/7/2023	2023/12
A/R - Customer - CIS Reconciliation	12/7/2023	2023/12
A/R - Customer - CIS Reconciliation	12/7/2023	2023/12
A/R - Customer - CIS Reconciliation	12/7/2023	2023/12
A/R - Customer - CIS Reconciliation	12/7/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/7/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/8/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/8/2023	2023/12

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Commercial Sales Billed	12/8/2023	2023/12
Commercial Sales Billed	12/8/2023	2023/12
A/R - Customer - CIS Reconciliation	12/8/2023	2023/12

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Commercial Sales Billed	12/11/2023	2023/12
A/R - Customer - CIS Reconciliation	12/11/2023	2023/12
Commercial Sales Billed	12/11/2023	2023/12
Commercial Sales Billed	12/11/2023	2023/12
Commercial Sales Billed	12/11/2023	2023/12
Commercial Sales Billed	12/11/2023	2023/12
Commercial Sales Billed	12/11/2023	2023/12
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Commercial Sales Billed	12/11/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/12/2023	2023/12
A/R - Customer - CIS Reconciliation	12/12/2023	2023/12
Residential Sales Billed	12/12/2023	2023/12
A/R - Customer - CIS Reconciliation	12/12/2023	2023/12
A/R - Customer - CIS Reconciliation	12/12/2023	2023/12
Residential Sales Billed	12/12/2023	2023/12
A/R - Customer - CIS Reconciliation	12/12/2023	2023/12
Residential Sales Billed	12/12/2023	2023/12
A/R - Customer - CIS Reconciliation	12/12/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/12/2023	2023/12
Residential Sales Billed	12/12/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/12/2023	2023/12
Residential Sales Billed	12/12/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/13/2023	2023/12

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A/R - Customer - CIS Reconciliation	12/13/2023	2023/12

A/R - Customer - CIS Reconciliation	12/12/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/12/2023	2023/12
Residential Sales Billed	12/12/2023	2023/12
A/R - Customer - CIS Reconciliation	12/12/2023	2023/12
Residential Sales Billed	12/12/2023	2023/12
Residential Sales Billed	12/12/2023	2023/12
Residential Sales Billed	12/12/2023	2023/12
A/R - Customer - CIS Reconciliation	12/13/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/13/2023	2023/12
A/R - Customer - CIS Reconciliation	12/13/2023	2023/12
Residential Sales Billed	12/13/2023	2023/12
Residential Sales Billed	12/13/2023	2023/12
A/R - Customer - CIS Reconciliation	12/14/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/13/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
Uncollectible Accounts Exp - Natural Account	12/13/2023	2023/12
Uncollectible Accounts Exp - Natural Account	12/13/2023	2023/12
Uncollectible Accounts Exp - Natural Account	12/13/2023	2023/12
A/R - Customer - CIS Reconciliation	12/14/2023	2023/12
A/R - Customer - CIS Reconciliation	12/14/2023	2023/12
A/R - Customer - CIS Reconciliation	12/14/2023	2023/12
A/R - Customer - CIS Reconciliation	12/14/2023	2023/12
A/R - Customer - CIS Reconciliation	12/14/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/14/2023	2023/12

Residential Sales Billed	12/14/2023	2023/12
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	12/13/2023	2023/12

A/R - Customer - CIS Reconciliation	12/13/2023	2023/12
A/R - Customer - CIS Reconciliation	12/13/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15

A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
Residential Sales Billed	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/14/2023	2023/12
A/R - Customer - CIS Reconciliation	12/11/2023	2023/12
A/R - Customer - CIS Reconciliation	12/12/2023	2023/12
A/R - Customer - CIS Reconciliation	12/13/2023	2023/12
A/R - Customer - CIS Reconciliation	12/14

A/R - Customer - CIS Reconciliation	12/14/2023	2023/12
A/R - Customer - CIS Reconciliation	12/14/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
Uncollectible Accounts Exp - Natural Account	12/15/2023	2023/12
Uncollectible Accounts Exp - Natural Account	12/15/2023	2023/12
Residential Sales Billed	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
Uncollectible Accounts Exp - Natural Account	12/15/2023	2023/12

Uncollectible Accounts Exp - Natural Account	12/15/2023	2023/12
Uncollectible Accounts Exp - Natural Account	12/15/2023	2023/12
Uncollectible Accounts Exp - Natural Account	12/15/2023	2023/12
Uncollectible Accounts Exp - Natural Account	12/15/2023	2023/12
Uncollectible Accounts Exp - Natural Account	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/16/2023	2023/12
A/R - Customer - CIS Reconciliation	12/16/2023	2023/12
A/R - Customer - CIS Reconciliation	12/16/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/16/2023	2023/12
A/R - Customer - CIS Reconciliation	12/16/2023	2023/12
A/R - Customer - CIS Reconciliation	12/16/2023	2023/12
A/R - Customer - CIS Reconciliation	12/16/2023	2023/12
A/R - Customer - CIS Reconciliation	12/16/2023	2023/12
A/R - Customer - CIS Reconciliation	12/16/2023	2023/12
A/R - Customer - CIS Reconciliation	12/16/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/16

A/R - Customer - CIS Reconciliation	12/16/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19

A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
Commercial Sales Billed	12/19/2023	2023/12
Commercial Sales Billed	12/19/2023	2023/12
Commercial Sales Billed	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
Commercial Sales Billed	12/19/2023	2023/12
Commercial Sales Billed	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12

A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
Commercial Sales Billed	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
Commercial Sales Billed	12/19/2023	2023/12
Commercial Sales Billed	12/19/2023	2023/12
Commercial Sales Billed	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
Commercial Sales Billed	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
Commercial Sales Billed	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
Commercial Sales Billed	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
Uncollectible Accounts Exp - Natural Account	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
Industrial Sales Billed	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/18/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12

A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20

A/R - Customer - CIS Reconciliation	12/20/2023	2023/12

A/R - Customer - CIS Reconciliation	12/20/2023	2023/12

A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
Residential Sales Billed	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
Residential Sales Billed	12/20/2023	2023/12
Residential Sales Billed	12/20/2023	2023/12
Residential Sales Billed	12/20/2023	2023/12
Residential Sales Billed	12/20/2023	2023/12
Residential Sales Billed	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
Residential Sales Billed	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
Commercial Sales Billed	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12

A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/7/2023	2023/12
A/R - Customer - Payment Clarification	12/19/2023	2023/12
A/R - Customer - Payment Clarification	12/19/2023	2023/12
A/R - Customer - Payment Clarification	12/19/2023	2023/12
A/R - Customer - Payment Clarification	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
Commercial Sales Billed	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12

A/R - Customer - CIS Reconciliation	12/21/2023	2023/12

A/R - Customer - CIS Reconciliation	12/21/2023	2023/12

A/R - Customer - CIS Reconciliation	12/21/2023	2023/12

A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
Residential Sales Billed	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
Residential Sales Billed	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
Residential Sales Billed	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
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Residential Sales Billed	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
Residential Sales Billed	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/20

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Public Authority Billed	12/20/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/22/2023	2023/12
A/R - Customer - CIS Reconciliation	12/22/2023	2023/12
Residential Sales Billed	12/22/2023	2023/12
A/R - Customer - CIS Reconciliation	12/22/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/22/2023	2023/12
Residential Sales Billed	12/22/2023	2023/12
Residential Sales Billed	12/22/2023	2023/12
A/R - Customer - CIS Reconciliation	12/22/2023	2023/12
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Residential Sales Billed	12/22/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/22/2023	2023/12
A/R - Customer - CIS Reconciliation	12/26/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/26/2023	2023/12
A/R - Customer - CIS Reconciliation	12/11/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/26/2023	2023/12
Commercial Sales Billed	12/26/2023	2023/12
A/R - Customer - CIS Reconciliation	12/26/2023	2023/12
A/R - Customer - CIS Reconciliation	12/26/2023	2023/12
Commercial Sales Billed	12/26/2023	2023/12
A/R - Customer - CIS Reconciliation	12/26/2023	2023/12
Commercial Sales Billed	12/26/2023	2023/12
A/R - Customer - CIS Reconciliation	12/26/2023	2023/12
A/R - Customer - CIS Reconciliation	12/26/2023	2023/12
A/R - Customer - CIS Reconciliation	12/26/2023	2023/12
A/R - Customer - CIS Reconciliation	12/26/2023	2023/12
A/R - Customer - CIS Reconciliation	12/26/2023	2023/12
A/R - Customer - CIS Reconciliation	12/26/2023	2023/12
Commercial Sales Billed	12/26/2023	2023/12
Commercial Sales Billed	12/26/2023	2023/12
A/R - Customer - CIS Reconciliation	12/22/2023	2023/12
A/R - Customer - CIS Reconciliation	12/22/2023	2023/12
A/R - Customer - CIS Reconciliation	12/22/2023	2023/12
A/R - Customer - CIS Reconciliation	12/22/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/22/2023	2023/12
A/R - Customer - CIS Reconciliation	12/22/2023	2023/12
A/R - Customer - CIS Reconciliation	12/26/2023	2023/12
A/R - Customer - CIS Reconciliation	12/26/2023	2023/12
A/R - Customer - CIS Reconciliation	12/7/2023	2023/12

Residential Sales Billed	12/24/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
Residential Sales Billed	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
Residential Sales Billed	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12

A/R - Customer - CIS Reconciliation	12/7/2023	2023/12
A/R - Customer - CIS Reconciliation	12/11/2023	2023/12
A/R - Customer - CIS Reconciliation	12/12/2023	2023/12
A/R - Customer - CIS Reconciliation	12/14/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/26/2023	2023/12
A/R - Customer - CIS Reconciliation	12/26/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/26/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/28/2023	2023/12
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A/R - Customer - CIS Reconciliation	12/28/2023	2023/12

A/R - Customer - CIS Reconciliation	12/28/2023	2023/12

A/R - Customer - CIS Reconciliation	12/28/2023	2023/12
A/R - Customer - CIS Reconciliation	12/28/2023	2023/12
A/R - Customer - CIS Reconciliation	12/28/2023	2023/12
Residential Sales Billed	12/28/2023	2023/12
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/4/2023	2023/12
A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/6/2023	2023/12
A/R - Customer - CIS Reconciliation	12/7/2023	2023/12
A/R - Customer - CIS Reconciliation	12/11/2023	2023/12
A/R - Customer - CIS Reconciliation	12/11/2023	2023/12
A/R - Customer - CIS Reconciliation	12/11/2023	2023/12
A/R - Customer - CIS Reconciliation	12/13/2023	2023/12
A/R - Customer - CIS Reconciliation	12/14/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/15/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/19/2023	2023/12
A/R - Customer - CIS Reconciliation	12/21/2023	2023/12
A/R - Customer - CIS Reconciliation	12/22/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27

A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/28/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
Residential Sales Billed	12/29/2023	2023/12
Residential Sales Billed	12/29/2023	2023/12
Residential Sales Billed	12/29/2023	2023/12
Residential Sales Billed	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/1/2023	2023/12
Uncollectible Accounts Exp - Natural Account	12/28/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/5/2023	2023/12
A/R - Customer - CIS Reconciliation	12/28/2023	2023/12
A/R - Customer - CIS Reconciliation	12/28/2023	2023/12
A/R - Customer - CIS Reconciliation	12/28/2023	2023/12
A/R - Customer - CIS Reconciliation	12/28/2023	2023/12
A/R - Customer - CIS Reconciliation	12/28/2023	2023/12
A/R - Customer - CIS Reconciliation	12/28/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12

A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	12/28/2023	2023/12
A/R - Customer - CIS Reconciliation	12/28/2023	2023/12
A/R - Customer - CIS Reconciliation	12/28/2023	2023/12
A/R - Customer - CIS Reconciliation	12/28/2023	2023/12
A/R - Customer - CIS Reconciliation	12/28/2023	2023/12
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	12/27/2023	2023/12
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
Residential Sales Billed	1/2/2024	2024/01
Residential Sales Billed	1/2/2024	2024/01
Residential Sales Billed	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
Residential Sales Billed	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01
A/R - Customer - CIS Reconciliation	12/29/2023	2023/12
A/R - Customer - CIS Reconciliation	1/1/2024	2024/01
A/R - Customer - CIS Reconciliation	1/1/2024	2024/01
A/R - Customer - CIS Reconciliation	1/3/2024	2024/01
A/R - Customer - CIS Reconciliation	1/3/2024	2024/01

A/R - Customer - CIS Reconciliation	1/3/2024	2024/01

A/R - Customer - CIS Reconciliation	1/2/2024	2024/01

A/R - Customer - CIS Reconciliation	1/4/2024	2024/01
A/R - Customer - CIS Reconciliation	1/4/2024	2024/01
A/R - Customer - CIS Reconciliation	1/4/2024	2024/01
A/R - Customer - CIS Reconciliation	1/4/2024	2024/01
A/R - Customer - CIS Reconciliation	1/4/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/4

A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
Sales for Resale Billed	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
Sales for Resale Billed	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
Sales for Resale Billed	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
Sales for Resale Billed	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
Sales for Resale Billed	1/8/2024	2024/01
Sales for Resale Billed	1/8/2024	2024/01

999 Line JE Clearing	1/8/2024	2024/01
Sales for Resale Billed	1/8/2024	2024/01
999 Line JE Clearing	1/8/2024	2024/01
Sales for Resale Billed	1/8/2024	2024/01
999 Line JE Clearing

Private Fire Billed	1/8/2024	2024/01
Private Fire Billed	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/5

A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
Public Authority Billed	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/3/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01

A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
Residential Sales Billed	1/9/2024	2024/01
Residential Sales Billed	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
Residential Sales Billed	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
Residential Sales Billed	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
Residential Sales Billed	1/9/2024	2024/01
Residential Sales Billed	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
Residential Sales Billed	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01

A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
Private Fire Billed	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/10/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/10/2024	2024/01
Residential Sales Billed	1/10/2024	2024/01
A/R - Customer - CIS Reconciliation	1/10/2024	2024/01
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Residential Sales Billed	1/10/2024	2024/01
A/R - Customer - CIS Reconciliation	1/10/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/10/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/11

A/R - Customer - CIS Reconciliation	1/11/2024	2024/01
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Residential Sales Billed	1/11/2024	2024/01
Residential Sales Billed	1/11/2024	2024/01
Residential Sales Billed	1/11/2024	2024/01
A/R - Customer - CIS Reconciliation	1/11/2024	2024/01
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Residential Sales Billed	1/11/2024	2024/01
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Residential Sales Billed	1/11/2024	2024/01
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	1/11/2024	2024/01

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Industrial Sales Billed	1/10/2024	2024/01
Industrial Sales Billed	1/10/2024	2024/01
Industrial Sales Billed	1/10/2024	2024/01
Industrial Sales Billed	1/10/2024	2024/01
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Industrial Sales Billed	1/10/2024	2024/01
Industrial Sales Billed	1/10/2024	2024/01
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Industrial Sales Billed	1/10/2024	2024/01
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Industrial Sales Billed	1/10/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/12/2024	2024/01
Commercial Sales Billed	1/12/2024	2024/01
Commercial Sales Billed	1/12/2024	2024/01
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Commercial Sales Billed	1/12/2024	2024/01
Commercial Sales Billed	1/12/2024	2024/01
A/R - Customer - CIS Reconciliation	1/12/2024	2024/01
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Commercial Sales Billed	1/12/2024	2024/01
Commercial Sales Billed	1/12/2024	2024/01
A/R - Customer - CIS Reconciliation

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Residential Sales Billed	1/11/2024	2024/01
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Residential Sales Billed	1/11/2024	2024/01
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Public Authority Billed	1/11/2024	2024/01
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Residential Sales Billed	1/16/2024	2024/01
Residential Sales Billed	1/16/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
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Residential Sales Billed	1/16/2024	2024/01
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Residential Sales Billed	1/16/2024	2024/01
A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
Residential Sales Billed	1/16/2024	2024/01
A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
A/R - Customer - CIS Reconciliation	1/12/2024	2024/01
A/R - Customer - CIS Reconciliation	1/12/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/17/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/15/2024	2024/01
A/R - Customer - CIS Reconciliation	1/17/2024	2024/01
A/R - Customer - CIS Reconciliation	1/17/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/17/2024	2024/01
A/R - Customer - CIS Reconciliation	1/10/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
Public Authority Billed	1/17/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/17/2024	2024/01
A/R - Customer - CIS Reconciliation	1/17/2024	2024/01
Uncollectible Accounts Exp - Natural Account	1/16/2024	2024/01
A/R - Customer - CIS Reconciliation	1/17/2024	2024/01
A/R - Customer - CIS Reconciliation	1/17/2024	2024/01
A/R - Customer - CIS Reconciliation	1/17/2024	2024/01
A/R - Customer - CIS Reconciliation	1/17/2024	2024/01
A/R - Customer - CIS Reconciliation	1/17/2024	2024/01
Residential Sales Billed	1/17/2024	2024/01

Residential Sales Billed	1/17/2024	2024/01
A/R - Customer - CIS Reconciliation	1/17/2024	2024/01
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Residential Sales Billed	1/17/2024	2024/01
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Residential Sales Billed	1/17/2024	2024/01
A/R - Customer - CIS Reconciliation	1/17/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/17/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/17/2024	2024/01
Commercial Sales Billed	1/16/2024	2024/01
Commercial Sales Billed	1/16/2024	2024/01
Commercial Sales Billed	1/16/2024	2024/01
Commercial Sales Billed	1/16/2024	2024/01
Commercial Sales Billed	1/16/2024	2024/01
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Commercial Sales Billed	1/16/2024	2024/01
Commercial Sales Billed	1/16/2024	2024/01
Commercial Sales Billed	1/16/2024	2024/01
Industrial Sales Billed	1/17/2024	2024/01
A/R - Customer - CIS Reconciliation	1/17/2024	2024/01
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Commercial Sales Billed	1/18/2024	2024/01
Commercial Sales Billed	1/18/2024	2024/01
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Residential Sales Billed	1/17/2024	2024/01
Residential Sales Billed	1/17/2024	2024/01
A/R - Customer - CIS Reconciliation	1/17/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/18/2024	2024/01
A/R - Customer - CIS Reconciliation	1/18/2024	2024/01
A/R - Customer - CIS Reconciliation	1/18/2024	2024/01
A/R - Customer - CIS Reconciliation	1/18/2024	2024/01
A/R - Customer - CIS Reconciliation	1/18/2024	2024/01
A/R - Customer - CIS Reconciliation	1/18/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
Residential Sales Billed	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
Residential Sales Billed	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
Residential Sales Billed	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
Residential Sales Billed	1/19/2024	2024/01

Residential Sales Billed	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	1/18/2024	2024/01
A/R - Customer - CIS Reconciliation	1/18/2024	2024/01
A/R - Customer - CIS Reconciliation	1/18/2024	2024/01
A/R - Customer - CIS Reconciliation	1/18/2024	2024/01
A/R - Customer - CIS Reconciliation	1/18/2024	2024/01
A/R - Customer - CIS Reconciliation	1/18/2024	2024/01
A/R - Customer - CIS Reconciliation	1/18/2024	2024/01
A/R - Customer - CIS Reconciliation	1/18/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/18/2024	2024/01
A/R - Customer - CIS Reconciliation	1/18/2024	2024/01
Commercial Sales Billed	1/18/2024	2024/01
A/R - Customer - CIS Reconciliation	1/18/2024	2024/01
A/R - Customer - CIS Reconciliation	1/18/2024	2024/01
A/R - Customer - CIS Reconciliation	1/18/2024	2024/01
A/R - Customer - CIS Reconciliation	1/18/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/22/2024	2024/01

A/R - Customer - CIS Reconciliation	1/22/2024	2024/01

A/R - Customer - CIS Reconciliation	1/22/2024	2024/01

A/R - Customer - CIS Reconciliation	1/22/2024	2024/01

A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/16/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22

A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
Residential Sales Billed	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
Residential Sales Billed	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
Residential Sales Billed	1/22/2024	2024/01
Residential Sales Billed	1/22/2024	2024/01
Residential Sales Billed	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
Residential Sales Billed	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
Residential Sales Billed	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/9/2024	2024/01
A/R - Customer - CIS Reconciliation	1/17/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
Industrial Sales Billed	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/23/2024	2024/01
A/R - Customer - CIS Reconciliation	1/23/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/23/2024	2024/01
A/R - Customer - CIS Reconciliation	1/23/2024	2024/01

A/R - Customer - CIS Reconciliation	1/23/2024	2024/01

A/R - Customer - CIS Reconciliation	1/23/2024	2024/01

A/R - Customer - CIS Reconciliation	1/23/2024	2024/01

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A/R - Customer - CIS Reconciliation	1/23/2024	2024/01
A/R - Customer - CIS Reconciliation	1/23/2024	2024/01
A/R - Customer - CIS Reconciliation	1/23/2024	2024/01
Residential Sales Billed	1/23/2024	2024/01
A/R - Customer - CIS Reconciliation	1/23/2024	2024/01
A/R - Customer - CIS Reconciliation	1/23/2024	2024/01
A/R - Customer - CIS Reconciliation	1/23/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/23

A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
Residential Sales Billed	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	1/23/2024	2024/01
A/R - Customer - CIS Reconciliation	1/23/2024	2024/01
A/R - Customer - CIS Reconciliation	1/23/2024	2024/01
Sales for Resale Billed	1/23/2024	2024/01
A/R - Customer - CIS Reconciliation	1/23/2024	2024/01
A/R - Customer - CIS Reconciliation	1/24

A/R - Customer - CIS Reconciliation	1/24/2024	2024/01

A/R - Customer - CIS Reconciliation	1/24/2024	2024/01
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Residential Sales Billed	1/24/2024	2024/01
A/R - Customer - CIS Reconciliation	1/24/2024	2024/01
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Residential Sales Billed	1/24/2024	2024/01
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Residential Sales Billed	1/24/2024	2024/01
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Residential Sales Billed	1/25/2024	2024/01
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Residential Sales Billed	1/25/2024	2024/01
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Residential Sales Billed	1/24/2024	2024/01
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Residential Sales Billed	1/29/2024	2024/01
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Residential Sales Billed	1/29/2024	2024/01
Residential Sales Billed	1/29/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/26/2024	2024/01
A/R - Customer - CIS Reconciliation	1/26/2024	2024/01
A/R - Customer - CIS Reconciliation	1/26/2024	2024/01
A/R - Customer - CIS Reconciliation	1/26/2024	2024/01
A/R - Customer - CIS Reconciliation	1/26/2024	2024/01
A/R - Customer - CIS Reconciliation	1/26/2024	2024/01
A/R - Customer - CIS Reconciliation	1/26/2024	2024/01
A/R - Customer - CIS Reconciliation	1/2/2024	2024/01

A/R - Customer - CIS Reconciliation	1/23/2024	2024/01
A/R - Customer - CIS Reconciliation	1/28/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
Residential Sales Billed	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
Residential Sales Billed	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
Residential Sales Billed	1/30/2024	2024/01
Residential Sales Billed	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
Residential Sales Billed	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/25/2024	2024/01
A/R - Customer - CIS Reconciliation	1/25/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/23/2024	2024/01
A/R - Customer - CIS Reconciliation	1/25/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/22/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01

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A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/25/2024	2024/01
A/R - Customer - CIS Reconciliation	1/11/2024	2024/01

A/R - Customer - CIS Reconciliation	1/23/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31

A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
Private Fire Billed	1/31/2024	2024/01
Private Fire Billed	1/31/2024	2024/01
Private Fire Billed	1/31/2024	2024/01
Private Fire Billed	1/31/2024	2024/01
Private Fire Billed	1/31/2024	2024/01
Private Fire Billed	1/31/2024	2024/01
Private Fire Billed	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/8/2024	2024/01
A/R - Customer - CIS Reconciliation	1/19/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/29/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/30/2024	2024/01
Residential Sales Billed	1/30/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01

A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
Commercial Sales Billed	1/31/2024	2024/01
Commercial Sales Billed	1/31/2024	2024/01
Commercial Sales Billed	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
Commercial Sales Billed	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
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A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	1/31/2024	2024/01
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02

A/R - Customer - CIS Reconciliation	2/1/2024	2024/02

A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
Residential Sales Billed	2/2/2024	2024/02
Residential Sales Billed	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
Residential Sales Billed	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
Uncollectible Accounts Exp - Natural Account	2/1/2024	2024/02
Uncollectible Accounts Exp - Natural Account	2/1/2024	2024/02
Uncollectible Accounts Exp - Natural Account	2/1/2024	2024/02
Uncollectible Accounts Exp - Natural Account	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02

A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
Residential Sales Billed	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
Residential Sales Billed	2/5/2024	2024/02
Residential Sales Billed	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
Residential Sales Billed	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/2/2024	2024/02

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A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
Commercial Sales Billed	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/3/2024	2024/02
A/R - Customer - CIS Reconciliation	2/3/2024	2024/02
A/R - Customer - CIS Reconciliation	2/4/2024	2024/02
A/R - Customer - CIS Reconciliation	2/4/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/6/2024	2024/02
A/R - Customer - CIS Reconciliation	2/6/2024	2024/02
A/R - Customer - CIS Reconciliation	2/6/2024	2024/02
A/R - Customer - CIS Reconciliation	2/6/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/6/2024	2024/02
A/R - Customer - CIS Reconciliation	2/6/2024	2024/02
A/R - Customer - CIS Reconciliation	2/6/2024	2024/02
Residential Sales Billed	2/6/2024	2024/02
A/R - Customer - CIS Reconciliation	2/6/2024	2024/02
Residential Sales Billed	2/6/2024	2024/02
A/R - Customer - CIS Reconciliation	2/6/2024	2024/02
A/R - Customer - CIS Reconciliation	2/6/2024	2024/02
Residential Sales Billed	2/6/2024	2024/02
Residential Sales Billed	2/6/2024	2024/02
A/R - Customer - CIS Reconciliation	2/6/2024	2024/02
Residential Sales Billed	2/6/2024	2024/02
A/R - Customer - CIS Reconciliation	2/6/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
Residential Sales Billed	2/6/2024	2024/02
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Residential Sales Billed	2/7/2024	2024/02
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Industrial Sales Billed	2/6/2024	2024/02
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Commercial Sales Billed	2/7/2024	2024/02
Commercial Sales Billed	2/7/2024	2024/02
Commercial Sales Billed	2/7/2024	2024/02
A/R - Customer - CIS Reconciliation	2/7/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/8/2024	2024/02
Residential Sales Billed	2/8/2024	2024/02
Residential Sales Billed	2/8/2024	2024/02
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Residential Sales Billed	2/8/2024	2024/02
A/R - Customer - CIS Reconciliation	2/8/2024	2024/02
Residential Sales Billed	2/8/2024	2024/02
A/R - Customer - CIS Reconciliation	2/8/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/7/2024	2024/02
Commercial Sales Billed	2/7/2024	2024/02
Commercial Sales Billed	2/7/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/7/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/8/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
Uncollectible Accounts Exp - Natural Account	2/8/2024	2024/02
Uncollectible Accounts Exp - Natural Account	2/8/2024	2024/02
Uncollectible Accounts Exp - Natural Account	2/8/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
Commercial Sales Billed	2/9/2024	2024/02
Commercial Sales Billed	2/9/2024	2024/02
Commercial Sales Billed	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
Commercial Sales Billed	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
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Commercial Sales Billed	2/9/2024	2024/02
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Commercial Sales Billed	2/9/2024	2024/02
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Commercial Sales Billed	2/9/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
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Residential Sales Billed	2/8/2024	2024/02
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Residential Sales Billed	2/8/2024	2024/02
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Residential Sales Billed	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
Residential Sales Billed	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/7/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/8/2024	2024/02
A/R - Customer - CIS Reconciliation	2/8/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02

A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/2/2024	2024/02
A/R - Customer - CIS Reconciliation	2/8/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
Residential Sales Billed	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
Residential Sales Billed	2/13/2024	2024/02
Residential Sales Billed	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
Residential Sales Billed	2/13/2024	2024/02
Residential Sales Billed	2/13/2024	2024/02
Residential Sales Billed	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
Residential Sales Billed	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/6/2024	2024/02

A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
Residential Sales Billed	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/7/2024	2024/02
A/R - Customer - CIS Reconciliation	2/8/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14

A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
Residential Sales Billed	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	2/14/2024	2024/02

A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
Residential Sales Billed	2/13/2024	2024/02
Residential Sales Billed	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02

A/R - Customer - CIS Reconciliation	2/15/2024	2024/02

Commercial Sales Billed	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
Commercial Sales Billed	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
Uncollectible Accounts Exp - Natural Account	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
Residential Sales Billed	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
Residential Sales Billed	2/14/2024	2024/02
Commercial Sales Billed	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/16/2024	2024/02

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Residential Sales Billed	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
Residential Sales Billed	2/16/2024	2024/02
Residential Sales Billed	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
Residential Sales Billed	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
Residential Sales Billed	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
Residential Sales Billed	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
Residential Sales Billed	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
Residential Sales Billed	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/8/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/16/2024	2024/02

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A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
Commercial Sales Billed	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02

A/R - Customer - CIS Reconciliation	2/20/2024	2024/02

A/R - Customer - CIS Reconciliation	2/20/2024	2024/02

A/R - Customer - CIS Reconciliation	2/20/2024	2024/02

A/R - Customer - CIS Reconciliation	2/20/2024	2024/02

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A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/5/2024	2024/02
A/R - Customer - CIS Reconciliation	2/7/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
Uncollectible Accounts Exp - Natural Account	2/16/2024	2024/02
Uncollectible Accounts Exp - Natural Account	2/16/2024	2024/02
Uncollectible Accounts Exp - Natural Account	2/16/2024	2024/02
Uncollectible Accounts Exp - Natural Account	2/16/2024	2024/02
Uncollectible Accounts Exp - Natural Account	2/16/2024	2024/02
Uncollectible Accounts Exp - Natural Account	2/16/2024	2024/02
Uncollectible Accounts Exp - Natural Account	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/19/2024	2024/02

A/R - Customer - CIS Reconciliation	2/19/2024	2024/02
Residential Sales Billed	2/19/2024	2024/02
Residential Sales Billed	2/19/2024	2024/02
A/R - Customer - CIS Reconciliation	2/19/2024	2024/02
A/R - Customer - CIS Reconciliation	2/19/2024	2024/02
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Residential Sales Billed	2/19/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/16/2024	2024/02

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A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20

A/R - Customer - CIS Reconciliation	2/19/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/19/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/18/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/19/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
Residential Sales Billed	2/20/2024	2024/02
Residential Sales Billed	2/20/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
Residential Sales Billed	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation	2/20/2024	2024/02

A/R - Customer - CIS Reconciliation	2/20/2024	2024/02
Residential Sales Billed	2/20/2024	2024/02
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	2/21/2024	2024/02

A/R - Customer - CIS Reconciliation	2/21/2024	2024/02

A/R - Customer - CIS Reconciliation	2/21/2024	2024/02

A/R - Customer - CIS Reconciliation	2/21/2024	2024/02
Residential Sales Billed	2/21/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/21/2024	2024/02
Residential Sales Billed	2/21/2024	2024/02
Residential Sales Billed	2/21/2024	2024/02
A/R - Customer - CIS Reconciliation	2/21/2024	2024/02
Residential Sales Billed	2/21/2024	2024/02
A/R - Customer - CIS Reconciliation	2/21/2024	2024/02
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Residential Sales Billed	2/21/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/21/2024	2024/02
Residential Sales Billed	2/21/2024	2024/02
A/R - Customer - CIS Reconciliation	2/21/2024	2024/02
Residential Sales Billed	2/21/2024	2024/02
A/R - Customer - CIS Reconciliation	2/21/2024	2024/02
A/R - Customer - CIS Reconciliation	2/7/2024	2024/02
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Commercial Sales Billed	2/20/2024	2024/02
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Commercial Sales Billed	2/20/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
Residential Sales Billed	2/22/2024	2024/02
Residential Sales Billed	2/22/2024	2024/02
Residential Sales Billed	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02

A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
Residential Sales Billed	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
Residential Sales Billed	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/7/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/12/2024	2024/02
A/R - Customer - CIS Reconciliation	2/13/2024	2024/02
Private Fire Billed	2/21/2024	2024/02
Private Fire Billed	2/21/2024	2024/02
Private Fire Billed	2/21/2024	2024/02
Private Fire Billed	2/21/2024	2024/02
Private Fire Billed	2/21/2024	2024/02
Private Fire Billed	2/21/2024	2024/02
A/R - Customer - CIS Reconciliation	2/21/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
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Residential Sales Billed	2/23/2024	2024/02
A/R - Customer - CIS Reconciliation	2/23/2024	2024/02
Residential Sales Billed	2/23/2024	2024/02
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Residential Sales Billed	2/23/2024	2024/02
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Residential Sales Billed	2/23/2024	2024/02
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Residential Sales Billed	2/23/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/21/2024	2024/02
Uncollectible Accounts Exp - Natural Account	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/26/2024	2024/02
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Residential Sales Billed	2/26/2024	2024/02
A/R - Customer - CIS Reconciliation	2/26/2024	2024/02
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Residential Sales Billed	2/26/2024	2024/02
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Residential Sales Billed	2/26/2024	2024/02
Residential Sales Billed	2/26/2024	2024/02
Residential Sales Billed	2/26/2024	2024/02
A/R - Customer - CIS Reconciliation	2/26/2024	2024/02
A/R - Customer - CIS Reconciliation	2/26/2024	2024/02
Residential Sales Billed	2/26/2024	2024/02
A/R - Customer - CIS Reconciliation	2/26/2024	2024/02
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/14/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/22/2024	2024/02
A/R - Customer - CIS Reconciliation	2/26/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/26/2024	2024/02
A/R - Customer - CIS Reconciliation	2/6/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/23/2024	2024/02
A/R - Customer - CIS Reconciliation	2/23/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/23

A/R - Customer - CIS Reconciliation	2/27/2024	2024/02
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Residential Sales Billed	2/27/2024	2024/02
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Residential Sales Billed	2/27/2024	2024/02

Residential Sales Billed	2/27/2024	2024/02
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Residential Sales Billed	2/27/2024	2024/02
Residential Sales Billed	2/27/2024	2024/02
A/R - Customer - CIS Reconciliation	2/27/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/6/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/23/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/26/2024	2024/02
Sales for Resale Billed	2/26/2024	2024/02
Sales for Resale Billed	2/26/2024	2024/02
A/R - Customer - CIS Reconciliation	2/26/2024	2024/02
A/R - Customer - CIS Reconciliation	2/26/2024	2024/02
Sales for Resale Billed	2/26/2024	2024/02
A/R - Customer - CIS Reconciliation	2/26/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/28/2024	2024/02
Residential Sales Billed	2/28/2024	2024/02
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Residential Sales Billed	2/28/2024	2024/02
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A/R - Customer - CIS Reconciliation	2/27/2024	2024/02
A/R - Customer - CIS Reconciliation	2/27/2024	2024/02
Commercial Sales Billed	2/27/2024	2024/02
A/R - Customer - CIS Reconciliation	2/27/2024	2024/02
Commercial Sales Billed	2/27/2024	2024/02
Commercial Sales Billed	2/27/2024	2024/02
A/R - Customer - CIS Reconciliation	2/27/2024	2024/02

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A/R - Customer - CIS Reconciliation	2/28/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
Residential Sales Billed	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
Residential Sales Billed	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
Residential Sales Billed	2/29/2024	2024/02
Residential Sales Billed	2/29/2024	2024/02
Residential Sales Billed	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
Residential Sales Billed	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/16/2024	2024/02
A/R - Customer - CIS Reconciliation	2/27/2024	2024/02
A/R - Customer - CIS Reconciliation	2/28/2024	2024/02
A/R - Customer - CIS Reconciliation	2/28/2024	2024/02
A/R - Customer - CIS Reconciliation	2/28/2024	2024/02
A/R - Customer - CIS Reconciliation	2/28/2024	2024/02
A/R - Customer - CIS Reconciliation	2/28/2024	2024/02

A/R - Customer - CIS Reconciliation	2/28/2024	2024/02

A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
Residential Sales Billed	3/1/2024	2024/03
Residential Sales Billed	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
Residential Sales Billed	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
Residential Sales Billed	3/1/2024	2024/03
Residential Sales Billed	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
Residential Sales Billed	3/1/2024	2024/03
Residential Sales Billed	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
Residential Sales Billed	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
Residential Sales Billed	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	2/1/2024	2024/02
A/R - Customer - CIS Reconciliation	2/15/2024	2024/02
A/R - Customer - CIS Reconciliation	2/21/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02

A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/9/2024	2024/02
A/R - Customer - CIS Reconciliation	2/23/2024	2024/02
A/R - Customer - CIS Reconciliation	2/27/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
Residential Sales Billed	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	2/29/2024	2024/02

A/R - Customer - CIS Reconciliation	2/29/2024	2024/02
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
Industrial Sales Billed	3/1/2024	2024/03
Industrial Sales Billed	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03

A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
Residential Sales Billed	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
Residential Sales Billed	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
Residential Sales Billed	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
Residential Sales Billed	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
Residential Sales Billed	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
Industrial Sales Billed	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03

A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/2/2024	2024/03
A/R - Customer - CIS Reconciliation	3/2/2024	2024/03
A/R - Customer - CIS Reconciliation	3/2/2024	2024/03
A/R - Customer - CIS Reconciliation	3/2/2024	2024/03
A/R - Customer - CIS Reconciliation	3/2/2024	2024/03
A/R - Customer - CIS Reconciliation	3/2/2024	2024/03
A/R - Customer - CIS Reconciliation	3/2/2024	2024/03
A/R - Customer - CIS Reconciliation	3/2/2024	2024/03
A/R - Customer - CIS Reconciliation	3/2/2024	2024/03
A/R - Customer - CIS Reconciliation	3/2/2024	2024/03
A/R - Customer - CIS Reconciliation	3/2/2024	2024/03
A/R - Customer - CIS Reconciliation	3/2/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
Residential Sales Billed	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
Residential Sales Billed	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
Residential Sales Billed	3/5/2024	2024/03
Residential Sales Billed	3/5/2024	2024/03

A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
Residential Sales Billed	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
Residential Sales Billed	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
Intercompany System Clearing -CIS Only	3/4/2024	2024/03
Intercompany System Clearing -CIS Only	3/4/2024	2024/03
Intercompany System Clearing -CIS Only	3/4/2024	2024/03
Intercompany System Clearing -CIS Only	3/4/2024	2024/03
Intercompany System Clearing -CIS Only	3/4/2024	2024/03
Intercompany System Clearing -CIS Only	3/4/2024	2024/03
Intercompany System Clearing -CIS Only	3/4/2024	2024/03
Intercompany System Clearing -CIS Only	3/4/2024	2024/03
Intercompany System Clearing -CIS Only	3/4/2024	2024/03
Intercompany System Clearing -CIS Only	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03

A/R - Customer - CIS Reconciliation	3/4/2024	2024/03

A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
999 Line JE Clearing	3/4/2024	2024/03
999 Line JE Clearing	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
A/R - Customer - CIS Reconciliation	3/6/2024	2024/03
A/R - Customer - CIS Reconciliation	3/6/2024	2024/03
A/R - Customer - CIS Reconciliation	3/6/2024	2024/03
A/R - Customer - CIS Reconciliation	3/6/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
999 Line JE Clearing	3/6/2024	2024/03
999 Line JE Clearing	3/6/2024	2024/03
999 Line JE Clearing	3/6/2024	2024/03
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999 Line JE Clearing	3/6/2024	2024/03
999 Line JE Clearing	3/6/2024	2024/03
Commercial Sales Billed DSIC	3/6/2024	2024/03

Commercial Sales Billed DSIC	3/6/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/6/2024	2024/03
A/R - Customer - CIS Reconciliation	3/6/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/6/2024	2024/03
A/R - Customer - CIS Reconciliation	3/6/2024	2024/03
Residential Sales Billed	3/6/2024	2024/03
A/R - Customer - CIS Reconciliation	3/6/2024	2024/03

A/R - Customer - CIS Reconciliation	3/6/2024	2024/03

A/R - Customer - CIS Reconciliation	3/7/2024	2024/03
A/R - Customer - CIS Reconciliation	3/7/2024	2024/03
A/R - Customer - CIS Reconciliation	3/7/2024	2024/03
Residential Sales Billed	3/7/2024	2024/03
Residential Sales Billed	3/7/2024	2024/03
Residential Sales Billed	3/7/2024	2024/03
A/R - Customer - CIS Reconciliation	3/7/2024	2024/03
A/R - Customer - CIS Reconciliation	3/7/2024	2024/03
A/R - Customer - CIS Reconciliation	3/7/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/7/2024	2024/03
Residential Sales Billed	3/7/2024	2024/03
A/R - Customer - CIS Reconciliation	3/7/2024	2024/03
A/R - Customer - CIS Reconciliation	3/7/2024	2024/03
Residential Sales Billed	3/7/2024	2024/03
A/R - Customer - CIS Reconciliation	3/7/2024	2024/03
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Residential Sales Billed	3/7/2024	2024/03
A/R - Customer - CIS Reconciliation	3/7/2024	2024/03
Residential Sales Billed	3/7/2024	2024/03
A/R - Customer - CIS Reconciliation	3/7/2024	2024/03
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Residential Sales Billed	3/8/2024	2024/03
Residential Sales Billed	3/8/2024	2024/03
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Residential Sales Billed	3/8/2024	2024/03
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Residential Sales Billed	3/7/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/11/2024	2024/03
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Commercial Sales Billed	3/11/2024	2024/03
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Commercial Sales Billed	3/11/2024	2024/03
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Commercial Sales Billed	3/11/2024	2024/03
Commercial Sales Billed	3/11/2024	2024/03
A/R - Customer - CIS Reconciliation	3/11/2024	2024/03
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Commercial Sales Billed	3/11/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/8/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/10/2024	2024/03
A/R - Customer - CIS Reconciliation	3/10/2024	2024/03
A/R - Customer - CIS Reconciliation	3/10/2024	2024/03
A/R - Customer - CIS Reconciliation	3/11/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/12/2024	2024/03
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Residential Sales Billed	3/12/2024	2024/03
A/R - Customer - CIS Reconciliation	3/12/2024	2024/03
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Residential Sales Billed	3/12/2024	2024/03
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Residential Sales Billed	3/12/2024	2024/03
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Residential Sales Billed	3/12/2024	2024/03
A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
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Public Authority Billed	3/11/2024	2024/03
Public Authority Billed	3/11/2024	2024/03
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Public Authority Billed	3/11/2024	2024/03
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Residential Sales Billed	3/13/2024	2024/03
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Residential Sales Billed	3/13/2024	2024/03
Residential Sales Billed	3/13/2024	2024/03
A/R - Customer - CIS Reconciliation	3/13/2024	2024/03
Residential Sales Billed	3/13/2024	2024/03
Residential Sales Billed	3/13/2024	2024/03
A/R - Customer - CIS Reconciliation	3/13/2024	2024/03
A/R - Customer - CIS Reconciliation	3/13/2024	2024/03
999 Line JE Clearing	3/13/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/8/2024	2024/03
Uncollectible Accounts Exp - Natural Account	3/12/2024	2024/03
A/R - Customer - CIS Reconciliation	3/13/2024	2024/03
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Industrial Sales Billed	3/12/2024	2024/03
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Commercial Sales Billed	3/14/2024	2024/03
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Commercial Sales Billed	3/14/2024	2024/03
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Commercial Sales Billed	3/14/2024	2024/03
Commercial Sales Billed	3/14/2024	2024/03
A/R - Customer - CIS Reconciliation	3/14/2024	2024/03
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Commercial Sales Billed	3/14/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/1/2024	2024/03
A/R - Customer - CIS Reconciliation	3/12/2024	2024/03
A/R - Customer - Payment Clarification	3/13/2024	2024/03
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A/R - Customer - Payment Clarification	3/13/2024	2024/03

A/R - Customer - CIS Reconciliation	3/14/2024	2024/03

A/R - Customer - CIS Reconciliation	3/15/2024	2024/03
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Residential Sales Billed	3/15/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/15/2024	2024/03
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Residential Sales Billed	3/15/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/14/2024	2024/03
A/R - Customer - CIS Reconciliation	3/14/2024	2024/03
Commercial Sales Billed	3/14/2024	2024/03
A/R - Customer - CIS Reconciliation	3/14/2024	2024/03
A/R - Customer - CIS Reconciliation	3/14/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/15/2024	2024/03
A/R - Customer - CIS Reconciliation	3/15/2024	2024/03
A/R - Customer - CIS Reconciliation	3/15/2024	2024/03
A/R - Customer - CIS Reconciliation	3/18/2024	2024/03

A/R - Customer - CIS Reconciliation	3/18/2024	2024/03

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A/R - Customer - CIS Reconciliation	3/18/2024	2024/03
A/R - Customer - CIS Reconciliation	3/18/2024	2024/03
Residential Sales Billed	3/18/2024	2024/03
A/R - Customer - CIS Reconciliation	3/18/2024	2024/03
A/R - Customer - CIS Reconciliation	3/18/2024	2024/03
Residential Sales Billed	3/18/2024	2024/03
A/R - Customer - CIS Reconciliation	3/18/2024	2024/03
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Residential Sales Billed	3/18/2024	2024/03
Residential Sales Billed	3/18/2024	2024/03
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Residential Sales Billed	3/18/2024	2024/03
A/R - Customer - CIS Reconciliation	3/18/2024	2024/03
Residential Sales Billed	3/18/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/18

A/R - Customer - CIS Reconciliation	3/19/2024	2024/03

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Residential Sales Billed	3/19/2024	2024/03
Residential Sales Billed	3/19/2024	2024/03
A/R - Customer - CIS Reconciliation	3/19/2024	2024/03
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Residential Sales Billed	3/19/2024	2024/03
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Residential Sales Billed	3/19/2024	2024/03
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Residential Sales Billed	3/19/2024	2024/03
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Residential Sales Billed	3/19/2024	2024/03
A/R - Customer - CIS Reconciliation	3/19/2024	2024/03
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Residential Sales Billed	3/19/2024	2024/03
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Residential Sales Billed	3/19/2024	2024/03

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Sales for Resale Billed	3/18/2024	2024/03
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Residential Sales Billed	3/20/2024	2024/03
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Residential Sales Billed	3/20/2024	2024/03
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Residential Sales Billed	3/20/2024	2024/03
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Residential Sales Billed	3/20/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/20/2024	2024/03
Residential Sales Billed	3/20/2024	2024/03
Residential Sales Billed	3/20/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/7/2024	2024/03
Uncollectible Accounts Exp - Natural Account	3/19/2024	2024/03
Uncollectible Accounts Exp - Natural Account	3/19/2024	2024/03
A/R - Customer - CIS Reconciliation	3/19/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/19/2024	2024/03
A/R - Customer - CIS Reconciliation	3/19/2024	2024/03
Commercial Sales Billed	3/19/2024	2024/03
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Commercial Sales Billed	3/19/2024	2024/03
A/R - Customer - CIS Reconciliation	3/19/2024	2024/03
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Commercial Sales Billed	3/19/2024	2024/03
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Residential Sales Billed	3/21/2024	2024/03
Residential Sales Billed	3/21/2024	2024/03
A/R - Customer - CIS Reconciliation	3/21/2024	2024/03
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Residential Sales Billed	3/21/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/20

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A/R - Customer - CIS Reconciliation	3/22

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Residential Sales Billed	3/22/2024	2024/03
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Residential Sales Billed	3/22/2024	2024/03
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Residential Sales Billed	3/22/2024	2024/03
Residential Sales Billed	3/22/2024	2024/03
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Residential Sales Billed	3/25/2024	2024/03
A/R - Customer - CIS Reconciliation

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Residential Sales Billed	3/22/2024	2024/03
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Commercial Sales Billed	3/25/2024	2024/03
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Commercial Sales Billed	3/25/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/25/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03

A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
Residential Sales Billed	3/26/2024	2024/03
Residential Sales Billed	3/26/2024	2024/03
Residential Sales Billed	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
Residential Sales Billed	3/26/2024	2024/03
Residential Sales Billed	3/26/2024	2024/03
Residential Sales Billed	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
Residential Sales Billed	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
Residential Sales Billed	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
Residential Sales Billed	3/26/2024	2024/03
Residential Sales Billed	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/21/2024	2024/03
Uncollectible Accounts Exp - Natural Account	3/25/2024	2024/03
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Uncollectible Accounts Exp - Natural Account	3/25/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/20/2024	2024/03
A/R - Customer - CIS Reconciliation	3/22/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03

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Commercial Sales Billed	3/25/2024	2024/03
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Commercial Sales Billed	3/25/2024	2024/03
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Uncollectible Accounts Exp - Natural Account	3/26/2024	2024/03
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Residential Sales Billed	3/27/2024	2024/03
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Residential Sales Billed	3/27/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/27/2024	2024/03
Residential Sales Billed	3/27/2024	2024/03
A/R - Customer - CIS Reconciliation

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A/R - Customer - CIS Reconciliation	3/4/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/28/2024	2024/03
Residential Sales Billed	3/28/2024	2024/03
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Residential Sales Billed	3/28/2024	2024/03
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Residential Sales Billed	3/27/2024	2024/03
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Residential Sales Billed	3/27/2024	2024/03
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Commercial Sales Billed	3/27/2024	2024/03
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Commercial Sales Billed	3/27/2024	2024/03
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Commercial Sales Billed	3/26/2024	2024/03
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A/R - Customer - CIS Reconciliation	3/29

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A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29/2024	2024/03

A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	3/28/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29

A/R - Customer - CIS Reconciliation	3/28/2024	2024/03
A/R - Customer - CIS Reconciliation	3/28/2024	2024/03
A/R - Customer - CIS Reconciliation	3/28/2024	2024/03
Commercial Sales Billed	3/28/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	3/20/2024	2024/03
A/R - Customer - CIS Reconciliation	3/25/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/5/2024	2024/03
A/R - Customer - CIS Reconciliation	3/13/2024	2024/03
A/R - Customer - CIS Reconciliation	3/25/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
A/R - Customer - CIS Reconciliation	3/26/2024	2024/03
Residential Sales Billed	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	3/29/2024	2024/03
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04

A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	3/12/2024	2024/03
A/R - Customer - CIS Reconciliation	3/31/2024	2024/03
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/1/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/1/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/1/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/1/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/1/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/1/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/1/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/1/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/1/2024	2024/04
Residential Sales Billed	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
Residential Sales Billed	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
Residential Sales Billed	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
Residential Sales Billed	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
Residential Sales Billed	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04

A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
Industrial Sales Billed	4/1/2024	2024/04
Industrial Sales Billed	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04

A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
Residential Sales Billed	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
999 Line JE Clearing	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2

Residential Sales Billed	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
Residential Sales Billed	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
Residential Sales Billed	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/3/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/3/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/3/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/3/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
Commercial Sales Billed	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
Commercial Sales Billed	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
Commercial Sales Billed	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04

A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
Residential Sales Billed	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
Residential Sales Billed	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
Residential Sales Billed	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
Residential Sales Billed	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
Commercial Sales Billed	4/4/2024	2024/04
Commercial Sales Billed	4/4/2024	2024/04
Commercial Sales Billed	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/4/2024	2024/04
Commercial Sales Billed	4/4/2024	2024/04
Commercial Sales Billed	4/4/2024	2024/04
Commercial Sales Billed	4/4/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/1/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04

Residential Sales Billed	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
Residential Sales Billed	4/8/2024	2024/04
Residential Sales Billed	4/8/2024	2024/04
Residential Sales Billed	4/8/2024	2024/04
Residential Sales Billed	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
Residential Sales Billed	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	4/5/2024	2024/04

A/R - Customer - CIS Reconciliation	4/9/2024	2024/04

A/R - Customer - CIS Reconciliation	4/9/2024	2024/04
A/R - Customer - CIS Reconciliation	4/9/2024	2024/04
A/R - Customer - CIS Reconciliation	4/9/2024	2024/04
Residential Sales Billed	4/9/2024	2024/04
A/R - Customer - CIS Reconciliation	4/9/2024	2024/04
Residential Sales Billed	4/9/2024	2024/04
Residential Sales Billed	4/9/2024	2024/04
A/R - Customer - CIS Reconciliation	4/7/2024	2024/04
A/R - Customer - CIS Reconciliation	4/9/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/8/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/8/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/8/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/8/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/8/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/8/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/8/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/8/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/9/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/9/2024	2024/04
A/R - Customer - CIS Reconciliation	4/9/2024	2024/04
A/R - Customer - CIS Reconciliation	4/9/2024	2024/04
A/R - Customer - CIS Reconciliation	4/9/2024	2024/04
A/R - Customer - CIS Reconciliation	4/9/2024	2024/04
A/R - Customer - CIS Reconciliation	4/9/2024	2024/04
A/R - Customer - CIS Reconciliation	4/9/2024	2024/04
A/R - Customer - CIS Reconciliation	4/9/2024	2024/04
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999 Line JE Clearing	4/10/2024	2024/04
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Commercial Sales Billed	4/10/2024	2024/04
999 Line JE Clearing	4/10/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/9/2024	2024/04
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Residential Sales Billed	4/9/2024	2024/04
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Residential Sales Billed	4/9/2024	2024/04
Residential Sales Billed	4/9/2024	2024/04
A/R - Customer - CIS Reconciliation	4/9/2024	2024/04
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Residential Sales Billed	4/9/2024	2024/04
Residential Sales Billed	4/9/2024	2024/04
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Residential Sales Billed	4/11/2024	2024/04
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Residential Sales Billed	4/11/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/11/2024	2024/04
Residential Sales Billed	4/11/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/10/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
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Residential Sales Billed	4/10/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/12/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/12/2024	2024/04
Residential Sales Billed	4/12/2024	2024/04
Residential Sales Billed	4/12/2024	2024/04
Residential Sales Billed	4/12/2024	2024/04
Residential Sales Billed	4/12/2024	2024/04
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Residential Sales Billed	4/12/2024	2024/04
Residential Sales Billed	4/12/2024	2024/04
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Residential Sales Billed	4/12/2024	2024/04
Residential Sales Billed	4/12/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/12/2024	2024/04
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Residential Sales Billed	4/12/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/11/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/11/2024	2024/04
Residential Sales Billed	4/11/2024	2024/04

A/R - Customer - CIS Reconciliation	4/15/2024	2024/04

Commercial Sales Billed	4/15/2024	2024/04
Commercial Sales Billed	4/15/2024	2024/04
A/R - Customer - CIS Reconciliation	4/15/2024	2024/04
A/R - Customer - CIS Reconciliation	4/15/2024	2024/04
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Commercial Sales Billed	4/15/2024	2024/04
A/R - Customer - CIS Reconciliation	4/15/2024	2024/04
Commercial Sales Billed	4/15/2024	2024/04
Commercial Sales Billed	4/15/2024	2024/04
A/R - Customer - CIS Reconciliation

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A/R - Customer - CIS Reconciliation	4/16/2024	2024/04

A/R - Customer - CIS Reconciliation	4/16/2024	2024/04
Commercial Sales Billed	4/16/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/16/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/16/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/9/2024	2024/04
A/R - Customer - CIS Reconciliation	4/10/2024	2024/04
A/R - Customer - CIS Reconciliation	4/11/2024	2024/04
A/R - Customer - CIS Reconciliation	4/15/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/16/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/16/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/15/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/15/2024	2024/04
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Industrial Sales Billed	4/17/2024	2024/04
999 Line JE Clearing	4/17/2024	2024/04
999 Line JE Clearing	4/17/2024	2024/04
999 Line JE Clearing	4/17/2024	2024/04
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Industrial Sales Billed	4/17/2024	2024/04
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Industrial Sales Billed	4/17/2024	2024/04
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Industrial Sales Billed	4/17/2024	2024/04
A/R - Customer - CIS Reconciliation	4/17/2024	2024/04
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999 Line JE Clearing	4/17/2024	2024/04
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Industrial Sales Billed	4/16/2024	2024/04
Industrial Sales Billed	4/16/2024	2024/04
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Industrial Sales Billed	4/16/2024	2024/04
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Commercial Sales Billed	4/17/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/9/2024	2024/04

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A/R - Customer - CIS Reconciliation	4/16/2024	2024/04
A/R - Customer - CIS Reconciliation	4/18

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Residential Sales Billed	4/18/2024	2024/04
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Residential Sales Billed	4/18/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/19

A/R - Customer - CIS Reconciliation	4/19/2024	2024/04

Uncollectible Accounts Exp - Natural Account	4/18/2024	2024/04
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Residential Sales Billed	4/19/2024	2024/04
A/R - Customer - CIS Reconciliation	4/19/2024	2024/04
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Residential Sales Billed	4/19/2024	2024/04
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Residential Sales Billed	4/19/2024	2024/04
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Residential Sales Billed	4/19/2024	2024/04
A/R - Customer - CIS Reconciliation	4/18/2024	2024/04
Public Authority Billed	4/18/2024	2024/04
Public Authority Billed	4/18/2024	2024/04
A/R - Customer - CIS Reconciliation	4/18/2024	2024/04
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Commercial Sales Billed	4/22/2024	2024/04
Commercial Sales Billed	4/22/2024	2024/04
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Commercial Sales Billed	4/19/2024	2024/04
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Residential Sales Billed	4/22/2024	2024/04
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Residential Sales Billed	4/22/2024	2024/04
Residential Sales Billed	4/22/2024	2024/04
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Sales for Resale Billed	4/19/2024	2024/04
A/R - Customer - CIS Reconciliation	4/19/2024	2024/04
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Sales for Resale Billed	4/19/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/22/2024	2024/04

A/R - Customer - CIS Reconciliation	4/22/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/22/2024	2024/04
A/R - Customer - CIS Reconciliation	4/22/2024	2024/04
A/R - Customer - CIS Reconciliation	4/22/2024	2024/04
A/R - Customer - CIS Reconciliation	4/22/2024	2024/04
A/R - Customer - CIS Reconciliation	4/2/2024	2024/04
Residential Sales Billed	4/21/2024	2024/04
A/R - Customer - CIS Reconciliation	4/18/2024	2024/04
A/R - Customer - CIS Reconciliation	4/21/2024	2024/04
A/R - Customer - CIS Reconciliation	4/23

A/R - Customer - CIS Reconciliation	4/22/2024	2024/04
A/R - Customer - CIS Reconciliation	4/22/2024	2024/04
A/R - Customer - CIS Reconciliation	4/22/2024	2024/04
A/R - Customer - CIS Reconciliation	4/23/2024	2024/04
A/R - Customer - CIS Reconciliation	4/23/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/23/2024	2024/04
A/R - Customer - CIS Reconciliation	4/23/2024	2024/04
A/R - Customer - CIS Reconciliation	4/24

A/R - Customer - CIS Reconciliation	4/24/2024	2024/04
A/R - Customer - CIS Reconciliation	4/24/2024	2024/04
Residential Sales Billed	4/24/2024	2024/04
A/R - Customer - CIS Reconciliation	4/24/2024	2024/04
A/R - Customer - CIS Reconciliation	4/24/2024	2024/04
A/R - Customer - CIS Reconciliation	4/24/2024	2024/04
Residential Sales Billed	4/24/2024	2024/04
A/R - Customer - CIS Reconciliation	4/24/2024	2024/04
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999 Line JE Clearing	4/24/2024	2024/04
999 Line JE Clearing	4/24/2024	2024/04
999 Line JE Clearing	4/24/2024	2024/04
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999 Line JE Clearing	4/24/2024	2024/04
A/R - Customer - CIS Reconciliation	4/12/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/24

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A/R - Customer - CIS Reconciliation	4/24/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/25/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/25/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/25/2024	2024/04
Uncollectible Accounts Exp - Natural Account	4/25/2024	2024/04
A/R - Customer - CIS Reconciliation	4/26/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/26/2024	2024/04
A/R - Customer - CIS Reconciliation	4/25

A/R - Customer - CIS Reconciliation	4/26/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/26/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/25/2024	2024/04
A/R - Customer - CIS Reconciliation	4/25/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/29/2024	2024/04
Residential Sales Billed	4/29/2024	2024/04
A/R - Customer - CIS Reconciliation	4/29/2024	2024/04
A/R - Customer - CIS Reconciliation	4/29/2024	2024/04
Residential Sales Billed	4/29/2024	2024/04
A/R - Customer - CIS Reconciliation	4/29/2024	2024/04
A/R - Customer - CIS Reconciliation	4/29/2024	2024/04
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04

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A/R - Customer - CIS Reconciliation	4/30/2024	2024/04
Residential Sales Billed	4/30/2024	2024/04
Residential Sales Billed	4/30/2024	2024/04
A/R - Customer - CIS Reconciliation	4/30/2024	2024/04
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Residential Sales Billed	4/30/2024	2024/04
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Residential Sales Billed	4/30/2024	2024/04
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A/R - Customer - CIS Reconciliation	4/29

A/R - Customer - CIS Reconciliation	4/30/2024	2024/04

A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
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Residential Sales Billed	5/1/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
Residential Sales Billed	5/1/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
Residential Sales Billed	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
Residential Sales Billed	5/1/2024	2024/05
Residential Sales Billed	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
Residential Sales Billed	5/1/2024	2024/05
Residential Sales Billed	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05

A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	4/3/2024	2024/04
A/R - Customer - CIS Reconciliation	4/5/2024	2024/04
A/R - Customer - CIS Reconciliation	4/8/2024	2024/04
A/R - Customer - CIS Reconciliation	4/12/2024	2024/04
A/R - Customer - CIS Reconciliation	4/16/2024	2024/04
A/R - Customer - CIS Reconciliation	4/19/2024	2024/04
A/R - Customer - CIS Reconciliation	4/22/2024	2024/04
A/R - Customer - CIS Reconciliation	4/23/2024	2024/04
A/R - Customer - CIS Reconciliation	4/24/2024	2024/04
A/R - Customer - CIS Reconciliation	4/30/2024	2024/04
A/R - Customer - CIS Reconciliation	4/30/2024	2024/04
A/R - Customer - CIS Reconciliation	4/30/2024	2024/04
A/R - Customer - CIS Reconciliation	4/30/2024	2024/04
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	4/17/2024	2024/04
A/R - Customer - CIS Reconciliation	4/30/2024	2024/04
A/R - Customer - CIS Reconciliation	4/30/2024	2024/04
A/R - Customer - CIS Reconciliation	4/30/2024	2024/04
A/R - Customer - CIS Reconciliation	4/30/2024	2024/04
A/R - Customer - CIS Reconciliation	4/30/2024	2024/04
A/R - Customer - CIS Reconciliation	4/30/2024	2024/04
A/R - Customer - CIS Reconciliation	4/30/2024	2024/04
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
Residential Sales Billed	5/2/2024	2024/05
Residential Sales Billed	5/2/2024	2024/05
Residential Sales Billed	5/2/2024	2024/05
Residential Sales Billed	5/2/2024	2024/05
Residential Sales Billed	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
Residential Sales Billed	5/2/2024	2024/05
Residential Sales Billed	5/2/2024	2024/05

A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
Residential Sales Billed	5/2/2024	2024/05
Residential Sales Billed	5/2/2024	2024/05
Residential Sales Billed	5/2/2024	2024/05
Residential Sales Billed	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
Residential Sales Billed	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
Residential Sales Billed	5/3/2024	2024/05
Residential Sales Billed	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
Residential Sales Billed	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
Residential Sales Billed	5/3/2024	2024/05
Residential Sales Billed	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
Residential Sales Billed	5/3/2024	2024/05
Residential Sales Billed	5/3/2024	2024/05
Residential Sales Billed	5/3/2024	2024/05

A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
Public Authority Billed	5/6/2024	2024/05
Public Authority Billed	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
Residential Sales Billed	5/6/2024	2024/05
Residential Sales Billed	5/6/2024	2024/05
Residential Sales Billed	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
Residential Sales Billed	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05

A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/4

A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
Residential Sales Billed	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
Residential Sales Billed	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
Residential Sales Billed	5/7/2024	2024/05
Residential Sales Billed	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/13/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05

A/R - Customer - CIS Reconciliation	5/6/2024	2024/05

A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
Residential Sales Billed	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
Residential Sales Billed	5/7/2024	2024/05
Residential Sales Billed	5/7/2024	2024/05

A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
Commercial Sales Billed	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
Commercial Sales Billed	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05

A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
Uncollectible Accounts Exp - Natural Account	5/8/2024	2024/05
Uncollectible Accounts Exp - Natural Account	5/8/2024	2024/05
Uncollectible Accounts Exp - Natural Account	5/8/2024	2024/05
Uncollectible Accounts Exp - Natural Account	5/8/2024	2024/05
Uncollectible Accounts Exp - Natural Account	5/8/2024	2024/05
Uncollectible Accounts Exp - Natural Account	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05

A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
Residential Sales Billed	5/10/2024	2024/05
A/R - Customer - CIS Reconciliation	5/10/2024	2024/05
Residential Sales Billed	5/10/2024	2024/05
A/R - Customer - CIS Reconciliation	5/10/2024	2024/05
A/R - Customer - CIS Reconciliation	5/10/2024	2024/05
Residential Sales Billed	5/10/2024	2024/05
A/R - Customer - CIS Reconciliation	5/10/2024	2024/05
A/R - Customer - CIS Reconciliation	5/10/2024	2024/05
A/R - Customer - CIS Reconciliation	5/10/2024	2024/05
A/R - Customer - CIS Reconciliation	5/10/2024	2024/05
A/R - Customer - CIS Reconciliation	5/10/2024	2024/05
Residential Sales Billed	5/10/2024	2024/05
Residential Sales Billed	5/10/2024	2024/05
A/R - Customer - CIS Reconciliation	5/10/2024	2024/05
A/R - Customer - CIS Reconciliation	5/10/2024	2024/05
A/R - Customer - CIS Reconciliation	5/3/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/10/2024	2024/05
A/R - Customer - CIS Reconciliation	5/10/2024	2024/05
A/R - Customer - CIS Reconciliation	5/10/2024	2024/05
A/R - Customer - CIS Reconciliation	5/10/2024	2024/05
A/R - Customer - CIS Reconciliation	5/10/2024	2024/05
A/R - Customer - CIS Reconciliation	5/13/2024	2024/05
Residential Sales Billed	5/13/2024	2024/05
Residential Sales Billed	5/13/2024	2024/05
A/R - Customer - CIS Reconciliation	5/13/2024	2024/05
A/R - Customer - CIS Reconciliation	5/13/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/10/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05

A/R - Customer - CIS Reconciliation	5/14/2024	2024/05

Commercial Sales Billed	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
Commercial Sales Billed	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/10/2024	2024/05
A/R - Customer - CIS Reconciliation	5/13/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/13/2024	2024/05
A/R - Customer - CIS Reconciliation	5/13/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/13/2024	2024/05

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A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/13

A/R - Customer - CIS Reconciliation	5/15/2024	2024/05

A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
Commercial Sales Billed	5/15/2024	2024/05
Commercial Sales Billed	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
Commercial Sales Billed	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
Commercial Sales Billed	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
Commercial Sales Billed	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
Commercial Sales Billed	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/15/2024	2024/05

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A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
Commercial Sales Billed	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
999 Line JE Clearing	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/10/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/2/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05

A/R - Customer - CIS Reconciliation	5/14/2024	2024/05

A/R - Customer - CIS Reconciliation	5/15/2024	2024/05

A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/13/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05

Residential Sales Billed	5/16/2024	2024/05
Residential Sales Billed	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
Residential Sales Billed	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
Residential Sales Billed	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
Uncollectible Accounts Exp - Natural Account	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/10/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
Industrial Sales Billed	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
Commercial Sales Billed	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05

A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/13/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
Residential Sales Billed	5/17/2024	2024/05
Residential Sales Billed	5/17/2024	2024/05
Residential Sales Billed	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
Residential Sales Billed	5/17/2024	2024/05
Residential Sales Billed	5/17/2024	2024/05
Residential Sales Billed	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05

A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
Residential Sales Billed	5/17/2024	2024/05
Residential Sales Billed	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
Residential Sales Billed	5/17/2024	2024/05
Residential Sales Billed	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
Residential Sales Billed	5/17/2024	2024/05
Residential Sales Billed	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
Residential Sales Billed	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16

A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
Sales for Resale Billed	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
Uncollectible Accounts Exp - Natural Account	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05

A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
Residential Sales Billed	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
Residential Sales Billed	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
Residential Sales Billed	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
Residential Sales Billed	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
Residential Sales Billed	5/20/2024	2024/05
Residential Sales Billed	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/14/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05

A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17

A/R - Customer - CIS Reconciliation	5/21/2024	2024/05
A/R - Customer - CIS Reconciliation	5/21/2024	2024/05
A/R - Customer - CIS Reconciliation	5/21/2024	2024/05
A/R - Customer - CIS Reconciliation	5/21/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
Uncollectible Accounts Exp - Natural Account	5/20/2024	2024/05
Uncollectible Accounts Exp - Natural Account	5/20/2024	2024/05
Uncollectible Accounts Exp - Natural Account	5/20/2024	2024/05
Uncollectible Accounts Exp - Natural Account	5/20/2024	2024/05
Uncollectible Accounts Exp - Natural Account	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
Private Fire Billed DSIC	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
A/R - Customer - CIS Reconciliation	5/21/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/22

A/R - Customer - CIS Reconciliation	5/21/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/24

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A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
Uncollectible Accounts Exp - Natural Account	5/23/2024	2024/05
Uncollectible Accounts Exp - Natural Account	5/23/2024	2024/05
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Uncollectible Accounts Exp - Natural Account	5/23/2024	2024/05
A/R - Customer - CIS Reconciliation	5/24/2024	2024/05
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Residential Sales Billed	5/24/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/24/2024	2024/05

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Residential Sales Billed	5/24/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/24/2024	2024/05
Residential Sales Billed	5/24/2024	2024/05
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	5/24/2024	2024/05
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Residential Sales Billed	5/24/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/28

A/R - Customer - CIS Reconciliation	5/28/2024	2024/05
A/R - Customer - CIS Reconciliation	5/28/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/22/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - CIS Reconciliation	5/17/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05
Residential Sales Billed	5/24/2024	2024/05
Residential Sales Billed	5/24/2024	2024/05
Residential Sales Billed	5/24/2024	2024/05
Residential Sales Billed	5/24/2024	2024/05
Residential Sales Billed	5/24/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/24/2024	2024/05
Residential Sales Billed	5/24/2024	2024/05
Residential Sales Billed	5/24/2024	2024/05
Residential Sales Billed	5/24/2024	2024/05
A/R - Customer - CIS Reconciliation	5/25/2024	2024/05
A/R - Customer - CIS Reconciliation	5/25/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/28/2024	2024/05
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/20/2024	2024/05

A/R - Customer - CIS Reconciliation	5/25/2024	2024/05
A/R - Customer - CIS Reconciliation	5/25/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29

A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
Residential Sales Billed	5/29/2024	2024/05
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Residential Sales Billed	5/29/2024	2024/05
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Residential Sales Billed	5/29/2024	2024/05
Residential Sales Billed	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/28/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/28/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
Uncollectible Accounts Exp - Natural Account	5/28/2024	2024/05
Uncollectible Accounts Exp - Natural Account	5/28/2024	2024/05
A/R - Customer - CIS Reconciliation	5/28/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/28/2024	2024/05
Residential Sales Billed	5/28/2024	2024/05
Residential Sales Billed	5/28/2024	2024/05
Residential Sales Billed	5/28/2024	2024/05
Residential Sales Billed	5/28/2024	2024/05

Residential Sales Billed	5/28/2024	2024/05
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Residential Sales Billed	5/28/2024	2024/05
Residential Sales Billed	5/28/2024	2024/05
Residential Sales Billed	5/28/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/28/2024	2024/05
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Residential Sales Billed	5/28/2024	2024/05
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Residential Sales Billed	5/28/2024	2024/05
Residential Sales Billed	5/28/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
A/R - Customer - CIS Reconciliation	5/30/2024	2024/05

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A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/6/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/8/2024	2024/05
A/R - Customer - CIS Reconciliation	5/24/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05

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A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
Commercial Sales Billed	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
A/R - Customer - CIS Reconciliation	5/24/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05

A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
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A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/16/2024	2024/05
A/R - Customer - Payment Clarification	5/30/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/1/2024	2024/05
A/R - Customer - CIS Reconciliation	5/9/2024	2024/05
A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
A/R - Customer - CIS Reconciliation	5/30/2024	2024/05
Sales for Resale Billed	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
Sales for Resale Billed	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06

A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	5/24/2024	2024/05
A/R - Customer - CIS Reconciliation	5/28/2024	2024/05
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
Residential Sales Billed	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
Residential Sales Billed	6/3/2024	2024/06
Residential Sales Billed	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
Residential Sales Billed	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
Residential Sales Billed	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
Residential Sales Billed	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	5/15/2024	2024/05
A/R - Customer - CIS Reconciliation	5/29/2024	2024/05
Uncollectible Accounts Exp - Natural Account	5/31/2024	2024/05
Uncollectible Accounts Exp - Natural Account	5/31/2024	2024/05
Uncollectible Accounts Exp - Natural Account	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	5/7/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05

A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	5/31/2024	2024/05
A/R - Customer - CIS Reconciliation	6/1/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
Residential Sales Billed	6/4/2024	2024/06
Residential Sales Billed	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
Residential Sales Billed	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
Residential Sales Billed	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
Residential Sales Billed	6/4/2024	2024/06
Residential Sales Billed	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
Residential Sales Billed	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06

A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
Residential Sales Billed	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06

A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
Residential Sales Billed	6/5/2024	2024/06
Residential Sales Billed	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
Residential Sales Billed	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
Residential Sales Billed	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
Residential Sales Billed	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
Residential Sales Billed	6/6/2024	2024/06

Residential Sales Billed	6/6/2024	2024/06
Residential Sales Billed	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
Residential Sales Billed	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06

A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7

A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
Residential Sales Billed	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
Residential Sales Billed	6/10/2024	2024/06
Residential Sales Billed	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
Residential Sales Billed	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
Residential Sales Billed	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
Residential Sales Billed	6/10/2024	2024/06
Residential Sales Billed	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
Residential Sales Billed	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
Residential Sales Billed	6/10/2024	2024/06
Residential Sales Billed	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
Residential Sales Billed	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
Residential Sales Billed	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
Residential Sales Billed	6/10/2024	2024/06
Residential Sales Billed	6/10/2024	2024/06
Residential Sales Billed	6/10/2024	2024/06

A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
Residential Sales Billed	6/10/2024	2024/06
Residential Sales Billed	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
Residential Sales Billed	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
Residential Sales Billed	6/10/2024	2024/06
Residential Sales Billed	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
999 Line JE Clearing	6/10/2024	2024/06
999 Line JE Clearing	6/10/2024	2024/06
999 Line JE Clearing	6/10/2024	2024/06
999 Line JE Clearing	6/10/2024	2024/06
999 Line JE Clearing	6/10/2024	2024/06
999 Line JE Clearing	6/10/2024	2024/06
999 Line JE Clearing	6/10/2024	2024/06
999 Line JE Clearing	6/10/2024	2024/06
999 Line JE Clearing	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06

A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
Commercial Sales Billed	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/6/2024	2024/06
PNC AWCC-Customer Refund - Outbound Check	6/7/2024	2024/06
PNC AWCC-Customer Refund - Outbound Check	6/7/2024	2024/06
PNC AWCC-Customer Refund - Outbound Check	6/7/2024	2024/06
PNC AWCC-Customer Refund - Outbound Check	6/7/2024	2024/06
PNC AWCC-Customer Refund - Outbound Check	6/7/2024	2024/06
PNC AWCC-Customer Refund - Outbound Check	6/7/2024	2024/06
PNC AWCC-Customer Refund - Outbound Check	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
PNC AWCC-Customer Refund - Outbound Check	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
PNC AWCC-Customer Refund - Outbound Check	6/7/2024	2024/06
PNC AWCC-Customer Refund - Outbound Check	6/7/2024	2024/06
PNC AWCC-Customer Refund - Outbound Check	6/7/2024	2024/06
PNC AWCC-Customer Refund - Outbound Check	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
PNC AWCC-Customer Refund - Outbound Check	6/7/2024	2024/06
PNC AWCC-Customer Refund - Outbound Check	6/7/2024	2024/06
PNC AWCC-Customer Refund - Outbound Check	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06

A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
PNC AWCC-Customer Refund - Outbound Check	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
Sales for Resale Billed	6/11/2024	2024/06
Sales for Resale Billed	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06

A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
Uncollectible Accounts Exp - Natural Account	6/10/2024	2024/06
Uncollectible Accounts Exp - Natural Account	6/10/2024	2024/06
Uncollectible Accounts Exp - Natural Account	6/10/2024	2024/06
Uncollectible Accounts Exp - Natural Account	6/10/2024	2024/06
Uncollectible Accounts Exp - Natural Account	6/10/2024	2024/06
Uncollectible Accounts Exp - Natural Account	6/10/2024	2024/06
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Uncollectible Accounts Exp - Natural Account	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
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Commercial Sales Billed	6/12/2024	2024/06
A/R - Customer - CIS Reconciliation	6/12/2024	2024/06
Commercial Sales Billed	6/12/2024	2024/06
A/R - Customer - CIS Reconciliation	6/12/2024	2024/06
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Residential Sales Billed	6/12/2024	2024/06
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Residential Sales Billed	6/13/2024	2024/06
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Residential Sales Billed	6/13/2024	2024/06
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Residential Sales Billed	6/13/2024	2024/06
A/R - Customer - CIS Reconciliation	6/13/2024	2024/06
Residential Sales Billed	6/13/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/13/2024	2024/06
A/R - Customer - CIS Reconciliation	6/13/2024	2024/06
Commercial Sales Billed	6/12/2024	2024/06
A/R - Customer - CIS Reconciliation	6/12/2024	2024/06
A/R - Customer - CIS Reconciliation	6/12/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/14/2024	2024/06
Commercial Sales Billed	6/14/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/14/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
Uncollectible Accounts Exp - Natural Account	6/13/2024	2024/06
Uncollectible Accounts Exp - Natural Account	6/13/2024	2024/06
Uncollectible Accounts Exp - Natural Account	6/13/2024	2024/06
Commercial Sales Billed	6/13/2024	2024/06
A/R - Customer - CIS Reconciliation	6/13/2024	2024/06
A/R - Customer - CIS Reconciliation	6/13/2024	2024/06
Commercial Sales Billed	6/13/2024	2024/06
A/R - Customer - CIS Reconciliation	6/13/2024	2024/06
Commercial Sales Billed	6/13/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/13/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/13/2024	2024/06
A/R - Customer - CIS Reconciliation	6/13/2024	2024/06
Residential Sales Billed	6/13/2024	2024/06
Residential Sales Billed	6/13/2024	2024/06
A/R - Customer - CIS Reconciliation	6/13/2024	2024/06
A/R - Customer - CIS Reconciliation	6/13/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/13/2024	2024/06

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Residential Sales Billed	6/13/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/13/2024	2024/06
A/R - Customer - CIS Reconciliation	6/14

A/R - Customer - CIS Reconciliation	6/17/2024	2024/06

A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
Industrial Sales Billed	6/17/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
Industrial Sales Billed	6/17/2024	2024/06
Industrial Sales Billed	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/13/2024	2024/06
A/R - Customer - CIS Reconciliation	6/13/2024	2024/06
A/R - Customer - CIS Reconciliation	6/13/2024	2024/06
A/R - Customer - CIS Reconciliation	6/13/2024	2024/06
A/R - Customer - CIS Reconciliation	6/14/2024	2024/06
A/R - Customer - CIS Reconciliation	6/14/2024	2024/06
A/R - Customer - CIS Reconciliation	6/14/2024	2024/06
A/R - Customer - CIS Reconciliation	6/14/2024	2024/06
A/R - Customer - CIS Reconciliation	6/14/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/14/2024	2024/06
A/R - Customer - CIS Reconciliation	6/14/2024	2024/06
A/R - Customer - CIS Reconciliation	6/14/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06

A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/14/2024	2024/06
A/R - Customer - CIS Reconciliation	6/14/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/14/2024	2024/06
A/R - Customer - CIS Reconciliation	6/14/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06

A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
Residential Sales Billed	6/18/2024	2024/06
Residential Sales Billed	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
Residential Sales Billed	6/18/2024	2024/06
Residential Sales Billed	6/18/2024	2024/06
Residential Sales Billed	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
Residential Sales Billed	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
Residential Sales Billed	6/18/2024	2024/06
Residential Sales Billed	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
Residential Sales Billed	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/10/2024	2024/06
A/R - Customer - CIS Reconciliation	6/12/2024	2024/06
Uncollectible Accounts Exp - Natural Account	6/17/2024	2024/06
Uncollectible Accounts Exp - Natural Account	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
Residential Sales Billed	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
Residential Sales Billed	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
Commercial Sales Billed	6/17/2024	2024/06
Commercial Sales Billed	6/17/2024	2024/06
Commercial Sales Billed	6/17/2024	2024/06
Commercial Sales Billed	6/17/2024	2024/06
Commercial Sales Billed	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
Commercial Sales Billed	6/17/2024	2024/06
Commercial Sales Billed	6/17/2024	2024/06
Commercial Sales Billed	6/17/2024	2024/06
Commercial Sales Billed	6/17/2024	2024/06
Commercial Sales Billed	6/17/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
Residential Sales Billed	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
Residential Sales Billed	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
Residential Sales Billed	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
Residential Sales Billed	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
Residential Sales Billed	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
Residential Sales Billed	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
Residential Sales Billed	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/14/2024	2024/06
Uncollectible Accounts Exp - Natural Account	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/4/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
Residential Sales Billed	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
Residential Sales Billed	6/18/2024	2024/06
Residential Sales Billed	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
Residential Sales Billed	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
Residential Sales Billed	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
A/R - Customer - CIS Reconciliation	6/19/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/20

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A/R - Customer - CIS Reconciliation	6/20/2024	2024/06
Residential Sales Billed	6/20/2024	2024/06
Residential Sales Billed	6/20/2024	2024/06
A/R - Customer - CIS Reconciliation	6/20/2024	2024/06
Residential Sales Billed	6/20/2024	2024/06
A/R - Customer - CIS Reconciliation	6/20/2024	2024/06
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Residential Sales Billed	6/20/2024	2024/06
A/R - Customer - CIS Reconciliation	6/20/2024	2024/06
A/R - Customer - CIS Reconciliation	6/20/2024	2024/06
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Residential Sales Billed	6/19/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/21/2024	2024/06
Residential Sales Billed	6/21/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/21/2024	2024/06
Residential Sales Billed	6/21/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/21/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/7/2024	2024/06
A/R - Customer - CIS Reconciliation	6/11/2024	2024/06
A/R - Customer - CIS Reconciliation	6/17/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/20/2024	2024/06
Commercial Sales Billed	6/20/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/24

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A/R - Customer - CIS Reconciliation	6/24/2024	2024/06
A/R - Customer - CIS Reconciliation	6/24/2024	2024/06
Residential Sales Billed	6/24/2024	2024/06
Residential Sales Billed	6/24/2024	2024/06
Residential Sales Billed	6/24/2024	2024/06
Residential Sales Billed	6/24/2024	2024/06
Residential Sales Billed	6/24/2024	2024/06
A/R - Customer - CIS Reconciliation	6/24/2024	2024/06
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Residential Sales Billed	6/24/2024	2024/06
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Residential Sales Billed	6/24/2024	2024/06
A/R - Customer - CIS Reconciliation	6/24/2024	2024/06
Residential Sales Billed	6/24/2024	2024/06
Residential Sales Billed	6/24/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/25/2024	2024/06
A/R - Customer - CIS Reconciliation	6/25/2024	2024/06
A/R - Customer - CIS Reconciliation	6/25/2024	2024/06
A/R - Customer - CIS Reconciliation	6/25/2024	2024/06
A/R - Customer - CIS Reconciliation	6/25/2024	2024/06
A/R - Customer - CIS Reconciliation	6/25/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/25/2024	2024/06
A/R - Customer - CIS Reconciliation	6/25/2024	2024/06
Residential Sales Billed	6/25/2024	2024/06
A/R - Customer - CIS Reconciliation	6/25/2024	2024/06
A/R - Customer - CIS Reconciliation	6/25/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/25/2024	2024/06
Residential Sales Billed	6/25/2024	2024/06
A/R - Customer - CIS Reconciliation	6/25/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/22/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/26/2024	2024/06
Residential Sales Billed	6/26/2024	2024/06
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Uncollectible Accounts Exp - Natural Account	6/25/2024	2024/06
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Uncollectible Accounts Exp - Natural Account	6/25/2024	2024/06
A/R - Customer - CIS Reconciliation	6/26/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/18/2024	2024/06
A/R - Customer - CIS Reconciliation	6/25

A/R - Customer - CIS Reconciliation	6/27/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/13/2024	2024/06
A/R - Customer - Payment Clarification	6/26/2024	2024/06
A/R - Customer - Payment Clarification	6/26/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/27/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/27/2024	2024/06
Residential Sales Billed	6/27/2024	2024/06
A/R - Customer - CIS Reconciliation	6/27/2024	2024/06
Residential Sales Billed	6/27/2024	2024/06
A/R - Customer - CIS Reconciliation	6/27/2024	2024/06

A/R - Customer - CIS Reconciliation	6/27/2024	2024/06

A/R - Customer - CIS Reconciliation	6/26/2024	2024/06
A/R - Customer - CIS Reconciliation	6/26/2024	2024/06
A/R - Customer - CIS Reconciliation	6/26/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/26/2024	2024/06
A/R - Customer - CIS Reconciliation	6/27/2024	2024/06
A/R - Customer - CIS Reconciliation	6/27/2024	2024/06
A/R - Customer - CIS Reconciliation	6/27/2024	2024/06
A/R - Customer - CIS Reconciliation	6/27/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/27/2024	2024/06
A/R - Customer - CIS Reconciliation	6/25/2024	2024/06
A/R - Customer - CIS Reconciliation	6/28/2024	2024/06
A/R - Customer - CIS Reconciliation	6/28/2024	2024/06
A/R - Customer - CIS Reconciliation	6/28/2024	2024/06
Residential Sales Billed	6/28/2024	2024/06
Residential Sales Billed	6/28/2024	2024/06
A/R - Customer - CIS Reconciliation	6/28/2024	2024/06
A/R - Customer - CIS Reconciliation	6/28/2024	2024/06
A/R - Customer - CIS Reconciliation	6/28/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/28/2024	2024/06
A/R - Customer - CIS Reconciliation	6/28/2024	2024/06
Residential Sales Billed	6/28/2024	2024/06
A/R - Customer - CIS Reconciliation	6/28/2024	2024/06
A/R - Customer - CIS Reconciliation	6/28/2024	2024/06
A/R - Customer - CIS Reconciliation	6/28/2024	2024/06
A/R - Customer - CIS Reconciliation	6/3/2024	2024/06
A/R - Customer - CIS Reconciliation	6/5/2024	2024/06
A/R - Customer - CIS Reconciliation	6/12/2024	2024/06
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A/R - Customer - CIS Reconciliation	6/27/2024	2024/06

A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
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A/R - Customer - CIS Reconciliation	6/24/2024	2024/06
A/R - Customer - CIS Reconciliation	6/24/2024	2024/06
Uncollectible Accounts Exp - Natural Account	6/28/2024	2024/06
Uncollectible Accounts Exp - Natural Account	6/28/2024	2024/06
Uncollectible Accounts Exp - Natural Account	6/28/2024	2024/06
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
Private Fire Billed	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
Private Fire Billed	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
Private Fire Billed	7/1/2024	2024/07
Private Fire Billed	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
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Private Fire Billed	7/1/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
Private Fire Billed	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
Private Fire Billed	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	6/27/2024	2024/06
A/R - Customer - CIS Reconciliation	6/28/2024	2024/06
A/R - Customer - CIS Reconciliation	6/28/2024	2024/06
A/R - Customer - CIS Reconciliation	6/28/2024	2024/06
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07

A/R - Customer - CIS Reconciliation	7/1/2024	2024/07

A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
Residential Sales Billed	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
Residential Sales Billed	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
Residential Sales Billed	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
Residential Sales Billed	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
Uncollectible Accounts Exp - Natural Account	7/1/2024	2024/07
Uncollectible Accounts Exp - Natural Account	7/1/2024	2024/07
Uncollectible Accounts Exp - Natural Account	7/1/2024	2024/07
Uncollectible Accounts Exp - Natural Account	7/1/2024	2024/07
Uncollectible Accounts Exp - Natural Account	7/1/2024	2024/07
Uncollectible Accounts Exp - Natural Account	7/1/2024	2024/07
Uncollectible Accounts Exp - Natural Account	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
Industrial Sales Billed	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07

A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3

A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2

A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
Residential Sales Billed	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07

Residential Sales Billed	7/3/2024	2024/07
Residential Sales Billed	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
Residential Sales Billed	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
Residential Sales Billed	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07

A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
Residential Sales Billed	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
Residential Sales Billed	7/8/2024	2024/07
Residential Sales Billed	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/1/2024	2024/07
A/R - Customer - CIS Reconciliation	7/6/2024	2024/07
A/R - Customer - CIS Reconciliation	7/9/2024	2024/07

A/R - Customer - CIS Reconciliation	7/9/2024	2024/07
A/R - Customer - CIS Reconciliation	7/9/2024	2024/07
A/R - Customer - CIS Reconciliation	7/9/2024	2024/07
A/R - Customer - CIS Reconciliation	7/9/2024	2024/07
A/R - Customer - CIS Reconciliation	7/9/2024	2024/07
A/R - Customer - CIS Reconciliation	7/9/2024	2024/07
Commercial Sales Billed	7/9/2024	2024/07
Commercial Sales Billed	7/9/2024	2024/07
A/R - Customer - CIS Reconciliation	7/9/2024	2024/07
A/R - Customer - CIS Reconciliation	7/9/2024	2024/07
Commercial Sales Billed	7/9/2024	2024/07
Commercial Sales Billed	7/9/2024	2024/07
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/9/2024	2024/07
A/R - Customer - CIS Reconciliation	7/9/2024	2024/07
A/R - Customer - CIS Reconciliation	7/9/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
Residential Sales Billed	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
Residential Sales Billed	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
Residential Sales Billed	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
Residential Sales Billed	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07

A/R - Customer - CIS Reconciliation	7/2/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/9

A/R - Customer - CIS Reconciliation	7/9/2024	2024/07
A/R - Customer - CIS Reconciliation	7/9/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/11

A/R - Customer - CIS Reconciliation	7/11/2024	2024/07
A/R - Customer - CIS Reconciliation	7/11/2024	2024/07
A/R - Customer - CIS Reconciliation	7/11/2024	2024/07
Industrial Sales Billed	7/11/2024	2024/07
Industrial Sales Billed	7/11/2024	2024/07
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Industrial Sales Billed	7/11/2024	2024/07
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Residential Sales Billed	7/15/2024	2024/07
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Residential Sales Billed	7/15/2024	2024/07
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Commercial Sales Billed	7/16/2024	2024/07
A/R - Customer - CIS Reconciliation	7/16/2024	2024/07
A/R - Customer - CIS Reconciliation	7/16/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/16/2024	2024/07
Commercial Sales Billed	7/16/2024	2024/07
Commercial Sales Billed	7/16/2024	2024/07
A/R - Customer - CIS Reconciliation	7/16/2024	2024/07
A/R - Customer - CIS Reconciliation	7/16/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/5/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/12/2024	2024/07
A/R - Customer - CIS Reconciliation	7/15/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/16/2024	2024/07

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A/R - Customer - CIS Reconciliation	7/16/2024	2024/07
A/R - Customer - CIS Reconciliation	7/15

A/R - Customer - CIS Reconciliation	7/15/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/15/2024	2024/07
A/R - Customer - CIS Reconciliation	7/15/2024	2024/07
A/R - Customer - CIS Reconciliation	7/15/2024	2024/07
Uncollectible Accounts Exp - Natural Account	7/15/2024	2024/07
A/R - Customer - CIS Reconciliation	7/17

A/R - Customer - CIS Reconciliation	7/17/2024	2024/07
A/R - Customer - CIS Reconciliation	7/17/2024	2024/07
Industrial Sales Billed	7/17/2024	2024/07
Industrial Sales Billed	7/17/2024	2024/07
A/R - Customer - CIS Reconciliation	7/17/2024	2024/07
A/R - Customer - CIS Reconciliation	7/17/2024	2024/07
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Industrial Sales Billed	7/17/2024	2024/07
A/R - Customer - CIS Reconciliation	7/17/2024	2024/07
Industrial Sales Billed	7/17/2024	2024/07
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Industrial Sales Billed	7/17/2024	2024/07
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Industrial Sales Billed	7/17/2024	2024/07
Industrial Sales Billed	7/17/2024	2024/07
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Commercial Sales Billed	7/16/2024	2024/07
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Residential Sales Billed	7/18/2024	2024/07
Residential Sales Billed	7/18/2024	2024/07
A/R - Customer - CIS Reconciliation	7/18/2024	2024/07
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Residential Sales Billed	7/18/2024	2024/07
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Residential Sales Billed	7/18/2024	2024/07
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Commercial Sales Billed	7/17/2024	2024/07
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Residential Sales Billed	7/19/2024	2024/07
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Commercial Sales Billed	7/18/2024	2024/07
Commercial Sales Billed	7/18/2024	2024/07
A/R - Customer - CIS Reconciliation	7/18/2024	2024/07
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Commercial Sales Billed	7/22/2024	2024/07
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Commercial Sales Billed	7/22/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/22

Residential Sales Billed	7/23/2024	2024/07
Residential Sales Billed	7/23/2024	2024/07
A/R - Customer - CIS Reconciliation	7/23/2024	2024/07
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Residential Sales Billed	7/23/2024	2024/07
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Commercial Sales Billed	7/22/2024	2024/07
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Commercial Sales Billed	7/22/2024	2024/07
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Uncollectible Accounts Exp - Natural Account	7/22/2024	2024/07
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Residential Sales Billed	7/24/2024	2024/07
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Residential Sales Billed	7/24/2024	2024/07
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Commercial Sales Billed	7/24/2024	2024/07
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Residential Sales Billed	7/23/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/25/2024	2024/07
A/R - Customer - CIS Reconciliation	7/25/2024	2024/07
A/R - Customer - CIS Reconciliation	7/23/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/25/2024	2024/07
A/R - Customer - CIS Reconciliation	7/25/2024	2024/07
A/R - Customer - CIS Reconciliation	7/25/2024	2024/07
A/R - Customer - CIS Reconciliation	7/25/2024	2024/07
A/R - Customer - CIS Reconciliation	7/25/2024	2024/07
A/R - Customer - CIS Reconciliation	7/25/2024	2024/07
Residential Sales Billed	7/25/2024	2024/07
Residential Sales Billed	7/25/2024	2024/07
A/R - Customer - CIS Reconciliation	7/25/2024	2024/07
Residential Sales Billed	7/25/2024	2024/07
A/R - Customer - CIS Reconciliation	7/25/2024	2024/07
A/R - Customer - CIS Reconciliation	7/25/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/25/2024	2024/07
A/R - Customer - CIS Reconciliation	7/25/2024	2024/07
A/R - Customer - CIS Reconciliation	7/3/2024	2024/07
A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/17/2024	2024/07
A/R - Customer - CIS Reconciliation	7/19/2024	2024/07
A/R - Customer - CIS Reconciliation	7/23/2024	2024/07
A/R - Customer - CIS Reconciliation	7/23/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/24/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/24/2024	2024/07

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A/R - Customer - CIS Reconciliation	7/24/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/24/2024	2024/07
A/R - Customer - CIS Reconciliation	7/24/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/25/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/15/2024	2024/07
A/R - Customer - CIS Reconciliation	7/25/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/23/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/26/2024	2024/07
A/R - Customer - CIS Reconciliation	7/26/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/29/2024	2024/07
A/R - Customer - CIS Reconciliation	7/29/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/9/2024	2024/07
A/R - Customer - CIS Reconciliation	7/22/2024	2024/07

A/R - Customer - CIS Reconciliation	7/25/2024	2024/07
A/R - Customer - CIS Reconciliation	7/26/2024	2024/07
A/R - Customer - CIS Reconciliation	7/26/2024	2024/07
A/R - Customer - CIS Reconciliation	7/29

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A/R - Customer - CIS Reconciliation	7/26/2024	2024/07
A/R - Customer - CIS Reconciliation	7/29/2024	2024/07
A/R - Customer - CIS Reconciliation	7/29/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/29/2024	2024/07
A/R - Customer - CIS Reconciliation	7/26/2024	2024/07
A/R - Customer - CIS Reconciliation	7/26/2024	2024/07
A/R - Customer - CIS Reconciliation	7/29

A/R - Customer - CIS Reconciliation	7/30/2024	2024/07

A/R - Customer - CIS Reconciliation	7/12/2024	2024/07
A/R - Customer - CIS Reconciliation	7/29/2024	2024/07
A/R - Customer - CIS Reconciliation	7/29/2024	2024/07
Sales for Resale Billed	7/29/2024	2024/07
A/R - Customer - CIS Reconciliation	7/29/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/30/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/30/2024	2024/07
A/R - Customer - CIS Reconciliation	7/31

A/R - Customer - CIS Reconciliation	7/31/2024	2024/07
A/R - Customer - CIS Reconciliation	7/31/2024	2024/07
Industrial Sales Billed	7/31/2024	2024/07
A/R - Customer - CIS Reconciliation	7/31/2024	2024/07
A/R - Customer - CIS Reconciliation	7/31/2024	2024/07
A/R - Customer - CIS Reconciliation	7/31/2024	2024/07
A/R - Customer - CIS Reconciliation	7/31/2024	2024/07
Industrial Sales Billed	7/31/2024	2024/07
A/R - Customer - CIS Reconciliation	7/31/2024	2024/07
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Industrial Sales Billed	7/31/2024	2024/07
A/R - Customer - CIS Reconciliation	7/31/2024	2024/07
Industrial Sales Billed	7/31/2024	2024/07
A/R - Customer - CIS Reconciliation	7/31/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/8/2024	2024/07
A/R - Customer - CIS Reconciliation	7/10/2024	2024/07
A/R - Customer - CIS Reconciliation	7/17/2024	2024/07
A/R - Customer - CIS Reconciliation	7/30/2024	2024/07
A/R - Customer - CIS Reconciliation	7/30/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/30/2024	2024/07
A/R - Customer - CIS Reconciliation	7/30/2024	2024/07
Residential Sales Billed	7/30/2024	2024/07
A/R - Customer - CIS Reconciliation	7/30/2024	2024/07
A/R - Customer - CIS Reconciliation	7/30/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/30/2024	2024/07
A/R - Customer - CIS Reconciliation	7/31/2024	2024/07
A/R - Customer - CIS Reconciliation	7/31/2024	2024/07
A/R - Customer - CIS Reconciliation	7/31/2024	2024/07
A/R - Customer - CIS Reconciliation	7/31/2024	2024/07
A/R - Customer - CIS Reconciliation	7/31/2024	2024/07
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	7/29/2024	2024/07
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
Residential Sales Billed	8/1/2024	2024/08
Residential Sales Billed	8/1/2024	2024/08
Residential Sales Billed	8/1/2024	2024/08
Residential Sales Billed	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
Residential Sales Billed	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
Residential Sales Billed	8/1/2024	2024/08
Residential Sales Billed	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	7/31/2024	2024/07
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A/R - Customer - CIS Reconciliation	7/31/2024	2024/07

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A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
Residential Sales Billed	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
Residential Sales Billed	8/2/2024	2024/08
Residential Sales Billed	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
Residential Sales Billed	8/2/2024	2024/08
Residential Sales Billed	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
Residential Sales Billed	8/2/2024	2024/08
Residential Sales Billed	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - Payment Clarification	8/1/2024	2024/08
A/R - Customer - Payment Clarification	8/1/2024	2024/08
A/R - Customer - Payment Clarification	8/1/2024	2024/08
A/R - Customer - Payment Clarification	8/1/2024	2024/08
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A/R - Customer - Payment Clarification	8/1/2024	2024/08
A/R - Customer - Payment Clarification	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08

A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
Residential Sales Billed	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
Residential Sales Billed	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
Residential Sales Billed	8/5/2024	2024/08
Residential Sales Billed	8/5/2024	2024/08
Residential Sales Billed	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
Residential Sales Billed	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
Residential Sales Billed	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
Residential Sales Billed	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
Residential Sales Billed	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08

A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/3/2024	2024/08
A/R - Customer - CIS Reconciliation	8/3/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/3/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
Residential Sales Billed	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
Residential Sales Billed	8/6/2024	2024/08
Residential Sales Billed	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
Residential Sales Billed	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
Residential Sales Billed	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08

PNC AWCC-Customer Refund - Outbound Check	8/5/2024	2024/08
PNC AWCC-Customer Refund - Outbound Check	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
Industrial Sales Billed	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
Residential Sales Billed	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
Residential Sales Billed	8/5/2024	2024/08
Residential Sales Billed	8/5/2024	2024/08
Residential Sales Billed	8/5/2024	2024/08
Residential Sales Billed	8/5/2024	2024/08
Residential Sales Billed	8/5/2024	2024/08
Residential Sales Billed	8/5/2024	2024/08
Residential Sales Billed	8/5/2024	2024/08
Residential Sales Billed	8/5/2024	2024/08
Residential Sales Billed	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
Residential Sales Billed	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
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Residential Sales Billed	8/7/2024	2024/08
Residential Sales Billed	8/7/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
Residential Sales Billed	8/7/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
Residential Sales Billed	8/7/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
Residential Sales Billed	8/7/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
999 Line JE Clearing	8/7/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
999 Line JE Clearing	8/7/2024	2024/08
999 Line JE Clearing	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
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Residential Sales Billed	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
Commercial Sales Billed	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/8/2024	2024/08
A/R - Customer - CIS Reconciliation	8/8/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/8/2024	2024/08
A/R - Customer - CIS Reconciliation	8/8/2024	2024/08
Residential Sales Billed	8/8/2024	2024/08
A/R - Customer - CIS Reconciliation	8/8/2024	2024/08
A/R - Customer - CIS Reconciliation	8/8/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/7

A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/9/2024	2024/08
Commercial Sales Billed	8/9/2024	2024/08
Commercial Sales Billed	8/9/2024	2024/08
A/R - Customer - CIS Reconciliation	8/9/2024	2024/08
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Commercial Sales Billed	8/9/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/9/2024	2024/08
Commercial Sales Billed	8/9/2024	2024/08
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	8/8/2024	2024/08
A/R - Customer - CIS Reconciliation	8/8/2024	2024/08
A/R - Customer - CIS Reconciliation	8/8/2024	2024/08
A/R - Customer - CIS Reconciliation	8/9/2024	2024/08
A/R - Customer - CIS Reconciliation	8/9/2024	2024/08
A/R - Customer - CIS Reconciliation	8/9/2024	2024/08
A/R - Customer - CIS Reconciliation	8/9/2024	2024/08
A/R - Customer - CIS Reconciliation	8/9/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/9/2024	2024/08
A/R - Customer - CIS Reconciliation	8/9/2024	2024/08
A/R - Customer - CIS Reconciliation	8/9/2024	2024/08
A/R - Customer - CIS Reconciliation	8/9/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
Residential Sales Billed	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
Residential Sales Billed	8/12/2024	2024/08
Residential Sales Billed	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
Residential Sales Billed	8/12/2024	2024/08

A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/8/2024	2024/08
A/R - Customer - CIS Reconciliation	8/9

A/R - Customer - CIS Reconciliation	8/9/2024	2024/08

A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
Private Fire Billed	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/9/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/13/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
Commercial Sales Billed	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
Commercial Sales Billed	8/14/2024	2024/08
Commercial Sales Billed	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
Commercial Sales Billed	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/14/2024	2024/08

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A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
Commercial Sales Billed	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
Commercial Sales Billed	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
Commercial Sales Billed	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
Commercial Sales Billed	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
Commercial Sales Billed	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
Commercial Sales Billed	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
Commercial Sales Billed	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
Commercial Sales Billed	8/14/2024	2024/08
Commercial Sales Billed	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
999 Line JE Clearing	8/14/2024	2024/08
999 Line JE Clearing	8/14/2024	2024/08
Public Authority Billed	8/14/2024	2024/08
999 Line JE Clearing	8/14/2024	2024/08
999 Line JE Clearing	8/14/2024	2024/08
999 Line JE Clearing	8/14/2024	2024/08
999 Line JE Clearing	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/9/2024	2024/08
A/R - Customer - CIS Reconciliation	8/9/2024	2024/08
A/R - Customer - CIS Reconciliation	8/13/2024	2024/08
A/R - Customer - CIS Reconciliation	8/13/2024	2024/08

A/R - Customer - CIS Reconciliation	8/13/2024	2024/08
A/R - Customer - CIS Reconciliation	8/13/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/13/2024	2024/08
Commercial Sales Billed	8/13/2024	2024/08
A/R - Customer - CIS Reconciliation	8/13/2024	2024/08
A/R - Customer - CIS Reconciliation	8/13/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
Industrial Sales Billed	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
Industrial Sales Billed	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
Industrial Sales Billed	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
Industrial Sales Billed	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08

A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
Commercial Sales Billed	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08

A/R - Customer - CIS Reconciliation	8/16/2024	2024/08

A/R - Customer - CIS Reconciliation	8/16/2024	2024/08

A/R - Customer - CIS Reconciliation	8/16/2024	2024/08

A/R - Customer - CIS Reconciliation	8/16/2024	2024/08

A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
Residential Sales Billed	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
Residential Sales Billed	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/13/2024	2024/08
A/R - Customer - CIS Reconciliation	8/13/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08

A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
Industrial Sales Billed	8/15/2024	2024/08
Industrial Sales Billed	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16

A/R - Customer - CIS Reconciliation	8/19/2024	2024/08

A/R - Customer - CIS Reconciliation	8/19/2024	2024/08

Residential Sales Billed	8/19/2024	2024/08
Residential Sales Billed	8/19/2024	2024/08
Residential Sales Billed	8/19/2024	2024/08
Residential Sales Billed	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
Residential Sales Billed	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
Residential Sales Billed	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
Residential Sales Billed	8/19/2024	2024/08
Residential Sales Billed	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/8/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
Uncollectible Accounts Exp - Natural Account	8/16/2024	2024/08
Uncollectible Accounts Exp - Natural Account	8/16/2024	2024/08
Uncollectible Accounts Exp - Natural Account	8/16/2024	2024/08
Uncollectible Accounts Exp - Natural Account	8/16/2024	2024/08
Uncollectible Accounts Exp - Natural Account	8/16/2024	2024/08
Uncollectible Accounts Exp - Natural Account	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08

A/R - Customer - CIS Reconciliation	8/16/2024	2024/08

A/R - Customer - CIS Reconciliation	8/17/2024	2024/08
A/R - Customer - CIS Reconciliation	8/17/2024	2024/08
A/R - Customer - CIS Reconciliation	8/17/2024	2024/08
A/R - Customer - CIS Reconciliation	8/17/2024	2024/08
A/R - Customer - CIS Reconciliation	8/17/2024	2024/08
A/R - Customer - CIS Reconciliation	8/17/2024	2024/08
A/R - Customer - CIS Reconciliation	8/17/2024	2024/08
A/R - Customer - CIS Reconciliation	8/17/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20

A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
Residential Sales Billed	8/20/2024	2024/08
Residential Sales Billed	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
Residential Sales Billed	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
Residential Sales Billed	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
Residential Sales Billed	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/9/2024	2024/08
A/R - Customer - CIS Reconciliation	8/13/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - Payment Clarification	8/19/2024	2024/08
A/R - Customer - Payment Clarification	8/19/2024	2024/08
A/R - Customer - Payment Clarification	8/19/2024	2024/08
A/R - Customer - Payment Clarification	8/19/2024	2024/08
A/R - Customer - Payment Clarification	8/19/2024	2024/08
A/R - Customer - Payment Clarification	8/19/2024	2024/08
A/R - Customer - Payment Clarification	8/19/2024	2024/08
A/R - Customer - Payment Clarification	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08

A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19

A/R - Customer - CIS Reconciliation	8/21/2024	2024/08

A/R - Customer - CIS Reconciliation	8/21/2024	2024/08

A/R - Customer - CIS Reconciliation	8/21/2024	2024/08

A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
Residential Sales Billed	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
Residential Sales Billed	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
999 Line JE Clearing	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/9/2024	2024/08
Uncollectible Accounts Exp - Natural Account	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/9/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21

A/R - Customer - CIS Reconciliation	8/22/2024	2024/08

A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - Payment Clarification	8/21/2024	2024/08
A/R - Customer - Payment Clarification	8/21/2024	2024/08
A/R - Customer - Payment Clarification	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/5/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
Commercial Sales Billed	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08

A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
Residential Sales Billed	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
Residential Sales Billed	8/23/2024	2024/08
Residential Sales Billed	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/12/2024	2024/08
A/R - Customer - CIS Reconciliation	8/13/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/20/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/16/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
Residential Sales Billed	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08

A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
Residential Sales Billed	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23

A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/2/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/8/2024	2024/08
A/R - Customer - CIS Reconciliation	8/13/2024	2024/08
A/R - Customer - CIS Reconciliation	8/19/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
Residential Sales Billed	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
Residential Sales Billed	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
Residential Sales Billed	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08

A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
Residential Sales Billed	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23

A/R - Customer - CIS Reconciliation	8/23/2024	2024/08

A/R - Customer - CIS Reconciliation	8/27/2024	2024/08
A/R - Customer - CIS Reconciliation	8/27/2024	2024/08
A/R - Customer - CIS Reconciliation	8/27/2024	2024/08
A/R - Customer - CIS Reconciliation	8/27/2024	2024/08
A/R - Customer - CIS Reconciliation	8/27/2024	2024/08
A/R - Customer - CIS Reconciliation	8/27/2024	2024/08
A/R - Customer - CIS Reconciliation	8/27/2024	2024/08
A/R - Customer - CIS Reconciliation	8/27/2024	2024/08
A/R - Customer - CIS Reconciliation	8/27/2024	2024/08
A/R - Customer - CIS Reconciliation	8/27/2024	2024/08
A/R - Customer - CIS Reconciliation	8/27/2024	2024/08
Commercial Sales Billed	8/27/2024	2024/08
A/R - Customer - CIS Reconciliation	8/27/2024	2024/08
A/R - Customer - CIS Reconciliation	8/27/2024	2024/08
A/R - Customer - CIS Reconciliation	8/27/2024	2024/08
A/R - Customer - CIS Reconciliation	8/9/2024	2024/08
A/R - Customer - CIS Reconciliation	8/22/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
Industrial Sales Billed	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/26/2024	2024/08
A/R - Customer - CIS Reconciliation	8/1/2024	2024/08
A/R - Customer - CIS Reconciliation	8/14/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/27/2024	2024/08
A/R - Customer - CIS Reconciliation	8/27/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08

A/R - Customer - CIS Reconciliation	8/28/2024	2024/08

A/R - Customer - CIS Reconciliation	8/27/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/27

A/R - Customer - CIS Reconciliation	8/28/2024	2024/08

A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
Residential Sales Billed	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
Residential Sales Billed	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/28/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
Industrial Sales Billed	8/30/2024	2024/08
Industrial Sales Billed	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
Industrial Sales Billed	8/30/2024	2024/08
Industrial Sales Billed	8/30/2024	2024/08
Industrial Sales Billed	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08

Industrial Sales Billed	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
Industrial Sales Billed	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/29/2024	2024/08
A/R - Customer - CIS Reconciliation	8/29/2024	2024/08
A/R - Customer - CIS Reconciliation	8/29/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/29/2024	2024/08
A/R - Customer - CIS Reconciliation	8/29/2024	2024/08
A/R - Customer - CIS Reconciliation	8/29/2024	2024/08
A/R - Customer - CIS Reconciliation	8/29/2024	2024/08
A/R - Customer - CIS Reconciliation	8/29/2024	2024/08
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
Residential Sales Billed	9/3/2024	2024/09
Residential Sales Billed	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
Residential Sales Billed	9/3/2024	2024/09
Residential Sales Billed	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
Residential Sales Billed	9/3/2024	2024/09
Residential Sales Billed	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
Residential Sales Billed	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	8/6/2024	2024/08
A/R - Customer - CIS Reconciliation	8/7/2024	2024/08
A/R - Customer - CIS Reconciliation	8/15/2024	2024/08
A/R - Customer - CIS Reconciliation	8/21/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08

A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/23/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
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A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	8/30/2024	2024/08
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09

A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/2/2024	2024/09
A/R - Customer - CIS Reconciliation	9/2/2024	2024/09
Residential Sales Billed	9/4/2024	2024/09
Residential Sales Billed	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
Residential Sales Billed	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
Residential Sales Billed	9/4/2024	2024/09
Residential Sales Billed	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
Residential Sales Billed	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
Industrial Sales Billed	9/3/2024	2024/09
Industrial Sales Billed	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
Industrial Sales Billed	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09

A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
Uncollectible Accounts Exp - Natural Account	9/4/2024	2024/09
Uncollectible Accounts Exp - Natural Account	9/4/2024	2024/09
Uncollectible Accounts Exp - Natural Account	9/4/2024	2024/09
Uncollectible Accounts Exp - Natural Account	9/4/2024	2024/09
Uncollectible Accounts Exp - Natural Account	9/4/2024	2024/09
Uncollectible Accounts Exp - Natural Account	9/4/2024	2024/09
Uncollectible Accounts Exp - Natural Account	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
Residential Sales Billed	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
Residential Sales Billed	9/5/2024	2024/09
Residential Sales Billed	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
Residential Sales Billed	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
Residential Sales Billed	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09

A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
999 Line JE Clearing	9/5/2024	2024/09
999 Line JE Clearing	9/5/2024	2024/09
999 Line JE Clearing	9/5/2024	2024/09
999 Line JE Clearing	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09

A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
Residential Sales Billed	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
Residential Sales Billed	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
Industrial Sales Billed	9/5/2024	2024/09
Industrial Sales Billed	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
Residential Sales Billed	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
Residential Sales Billed	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
Residential Sales Billed	9/9/2024	2024/09

Residential Sales Billed	9/9/2024	2024/09
Residential Sales Billed	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
Residential Sales Billed	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
Sales for Resale Billed	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	9/7/2024	2024/09
A/R - Customer - CIS Reconciliation	9/7/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/8/2024	2024/09
A/R - Customer - CIS Reconciliation	9/8/2024	2024/09
A/R - Customer - CIS Reconciliation	9/8/2024	2024/09
A/R - Customer - CIS Reconciliation	9/8/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
Residential Sales Billed	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
Residential Sales Billed	9/10/2024	2024/09
Residential Sales Billed	9/10/2024	2024/09
Residential Sales Billed	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
Residential Sales Billed	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
Commercial Sales Billed	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
Residential Sales Billed	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
Residential Sales Billed	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
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Commercial Sales Billed	9/11/2024	2024/09
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Commercial Sales Billed	9/11/2024	2024/09
Commercial Sales Billed	9/11/2024	2024/09
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Commercial Sales Billed	9/11/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
Uncollectible Accounts Exp - Natural Account	9/11/2024	2024/09
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Uncollectible Accounts Exp - Natural Account	9/11/2024	2024/09
Uncollectible Accounts Exp - Natural Account	9/11/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/12/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/12/2024	2024/09

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Residential Sales Billed	9/12/2024	2024/09
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Industrial Sales Billed	9/11/2024	2024/09
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Industrial Sales Billed	9/11/2024	2024/09
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Residential Sales Billed	9/13/2024	2024/09
Residential Sales Billed	9/13/2024	2024/09
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Residential Sales Billed	9/13/2024	2024/09
A/R - Customer - CIS Reconciliation	9/13/2024	2024/09
Residential Sales Billed	9/13/2024	2024/09
A/R - Customer - CIS Reconciliation	9/13/2024	2024/09
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Residential Sales Billed	9/13/2024	2024/09
Residential Sales Billed	9/13/2024	2024/09
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Residential Sales Billed	9/13/2024	2024/09
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Residential Sales Billed	9/13/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/11/2024	2024/09
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Commercial Sales Billed	9/11/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/16/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/14/2024	2024/09
A/R - Customer - CIS Reconciliation	9/14/2024	2024/09
A/R - Customer - CIS Reconciliation	9/15/2024	2024/09
A/R - Customer - CIS Reconciliation	9/15/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/16/2024	2024/09
A/R - Customer - CIS Reconciliation	9/16/2024	2024/09
A/R - Customer - CIS Reconciliation	9/16/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/16/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/10/2024	2024/09
A/R - Customer - CIS Reconciliation	9/11/2024	2024/09
A/R - Customer - CIS Reconciliation	9/13/2024	2024/09
A/R - Customer - CIS Reconciliation	9/16

A/R - Customer - CIS Reconciliation	9/17/2024	2024/09
A/R - Customer - CIS Reconciliation	9/18/2024	2024/09
A/R - Customer - CIS Reconciliation	9/18/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/17/2024	2024/09
Commercial Sales Billed	9/13/2024	2024/09
Commercial Sales Billed	9/13/2024	2024/09
A/R - Customer - CIS Reconciliation	9/13/2024	2024/09
A/R - Customer - CIS Reconciliation	9/17/2024	2024/09
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Residential Sales Billed	9/17/2024	2024/09
Residential Sales Billed	9/17/2024	2024/09
Residential Sales Billed	9/17/2024	2024/09
A/R - Customer - CIS Reconciliation	9/17/2024	2024/09
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Residential Sales Billed	9/17/2024	2024/09
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Residential Sales Billed	9/17/2024	2024/09
Commercial Sales Billed	9/17/2024	2024/09
A/R - Customer - CIS Reconciliation	9/17/2024	2024/09
A/R - Customer - CIS Reconciliation	9/17/2024	2024/09

Commercial Sales Billed	9/17/2024	2024/09
Commercial Sales Billed	9/17/2024	2024/09
A/R - Customer - CIS Reconciliation	9/17/2024	2024/09
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Commercial Sales Billed	9/17/2024	2024/09
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Residential Sales Billed	9/17/2024	2024/09
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Residential Sales Billed	9/17/2024	2024/09
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Commercial Sales Billed	9/17/2024	2024/09
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Commercial Sales Billed	9/12/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/13/2024	2024/09
A/R - Customer - CIS Reconciliation	9/13/2024	2024/09
A/R - Customer - CIS Reconciliation	9/13/2024	2024/09
A/R - Customer - CIS Reconciliation	9/13/2024	2024/09
Industrial Sales Billed	9/19/2024	2024/09
Industrial Sales Billed	9/19/2024	2024/09
Industrial Sales Billed	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
Industrial Sales Billed	9/19/2024	2024/09
Industrial Sales Billed	9/19/2024	2024/09
Industrial Sales Billed	9/19/2024	2024/09
Industrial Sales Billed	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
Industrial Sales Billed	9/19/2024	2024/09
Industrial Sales Billed	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
Industrial Sales Billed	9/19/2024	2024/09
Industrial Sales Billed	9/19/2024	2024/09
Industrial Sales Billed	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
Industrial Sales Billed	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
Industrial Sales Billed	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
Industrial Sales Billed	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
Industrial Sales Billed	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
Industrial Sales Billed	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09

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A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
Industrial Sales Billed	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
999 Line JE Clearing	9/19/2024	2024/09
999 Line JE Clearing	9/19/2024	2024/09
999 Line JE Clearing	9/19/2024	2024/09
Commercial Sales Billed	9/19/2024	2024/09
999 Line JE Clearing	9/19/2024	2024/09
999 Line JE Clearing	9/19/2024	2024/09
999 Line JE Clearing	9/19/2024	2024/09
999 Line JE Clearing	9/19/2024	2024/09
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999 Line JE Clearing	9/19/2024	2024/09
999 Line JE Clearing	9/19/2024	2024/09
999 Line JE Clearing	9/19/2024	2024/09
Commercial Sales Billed	9/19/2024	2024/09
999 Line JE Clearing	9/19/2024	2024/09
999 Line JE Clearing	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/13/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/12/2024	2024/09
A/R - Customer - CIS Reconciliation	9/18/2024	2024/09
A/R - Customer - CIS Reconciliation	9/13/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/12/2024	2024/09
A/R - Customer - CIS Reconciliation	9/18/2024	2024/09
A/R - Customer - CIS Reconciliation	9/18/2024	2024/09
A/R - Customer - CIS Reconciliation	9/18/2024	2024/09
A/R - Customer - CIS Reconciliation	9/18/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/11/2024	2024/09
A/R - Customer - CIS Reconciliation	9/16/2024	2024/09
A/R - Customer - CIS Reconciliation	9/16/2024	2024/09
A/R - Customer - CIS Reconciliation	9/16/2024	2024/09
A/R - Customer - CIS Reconciliation	9/16/2024	2024/09
A/R - Customer - CIS Reconciliation	9/18/2024	2024/09
A/R - Customer - CIS Reconciliation	9/18/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/13/2024	2024/09
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Public Authority Billed	9/18/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/18/2024	2024/09
A/R - Customer - CIS Reconciliation	9/18/2024	2024/09
Commercial Sales Billed	9/18/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/18/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/19/2024	2024/09

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A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
Residential Sales Billed	9/20/2024	2024/09
Residential Sales Billed	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
Residential Sales Billed	9/20/2024	2024/09
Residential Sales Billed	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
Residential Sales Billed	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
Residential Sales Billed	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
Residential Sales Billed	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
Residential Sales Billed	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
Residential Sales Billed	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09

A/R - Customer - CIS Reconciliation	9/20/2024	2024/09

A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
Residential Sales Billed	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
Sales for Resale Billed	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
Sales for Resale Billed	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09

A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
Residential Sales Billed	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
Residential Sales Billed	9/23/2024	2024/09
Residential Sales Billed	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
Residential Sales Billed	9/23/2024	2024/09
Residential Sales Billed	9/23/2024	2024/09
Residential Sales Billed	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09

A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/19/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
Residential Sales Billed	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
Commercial Sales Billed	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/24

A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/24

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A/R - Customer - CIS Reconciliation	9/24

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A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
Residential Sales Billed	9/24/2024	2024/09
Residential Sales Billed	9/24/2024	2024/09
Residential Sales Billed	9/24/2024	2024/09
Residential Sales Billed	9/24/2024	2024/09
A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
Residential Sales Billed	9/24/2024	2024/09
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Residential Sales Billed	9/24/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
Residential Sales Billed	9/24/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
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Residential Sales Billed	9/24/2024	2024/09
A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
Residential Sales Billed	9/24/2024	2024/09
Residential Sales Billed	9/24/2024	2024/09
A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
Residential Sales Billed	9/24/2024	2024/09
A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
Residential Sales Billed	9/24/2024	2024/09
A/R - Customer - CIS Reconciliation	9/3/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
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Residential Sales Billed	9/23/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/11/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
Residential Sales Billed	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
Residential Sales Billed	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
Residential Sales Billed	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
Residential Sales Billed	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
Sales for Resale Billed	9/24/2024	2024/09
A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
Sales for Resale Billed	9/24/2024	2024/09
A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
Residential Sales Billed	9/26/2024	2024/09
Residential Sales Billed	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
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Residential Sales Billed	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
Residential Sales Billed	9/26/2024	2024/09
Residential Sales Billed	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/9/2024	2024/09
A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
Uncollectible Accounts Exp - Natural Account	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/6/2024	2024/09
A/R - Customer - CIS Reconciliation	9/13/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09

A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
Sales for Resale Billed	9/25/2024	2024/09
Sales for Resale Billed	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
Sales for Resale Billed	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09

A/R - Customer - CIS Reconciliation	9/27/2024	2024/09

A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
Industrial Sales Billed	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/11/2024	2024/09
A/R - Customer - CIS Reconciliation	9/16/2024	2024/09
A/R - Customer - CIS Reconciliation	9/20/2024	2024/09
A/R - Customer - CIS Reconciliation	9/25/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09

A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
Industrial Sales Billed	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
Industrial Sales Billed	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
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A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/27/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/5/2024	2024/09
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10

A/R - Customer - CIS Reconciliation	10/1/2024	2024/10

A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
Private Fire Billed	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
Private Fire Billed	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	9/4/2024	2024/09

A/R - Customer - CIS Reconciliation	9/18/2024	2024/09
A/R - Customer - CIS Reconciliation	9/23/2024	2024/09
A/R - Customer - CIS Reconciliation	9/24/2024	2024/09
A/R - Customer - CIS Reconciliation	9/26/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
Industrial Sales Billed	9/30/2024	2024/09
Industrial Sales Billed	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	9/30/2024	2024/09
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10

A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
Commercial Sales Billed	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
Residential Sales Billed	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
Residential Sales Billed	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10

A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
Residential Sales Billed	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
Residential Sales Billed	10/2/2024	2024/10
Residential Sales Billed	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
Residential Sales Billed	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
Residential Sales Billed	10/3/2024	2024/10
Residential Sales Billed	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
Residential Sales Billed	10/3/2024	2024/10
Residential Sales Billed	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
Residential Sales Billed	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
Residential Sales Billed	10/3/2024	2024/10
Residential Sales Billed	10/3/2024	2024/10

A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
Residential Sales Billed	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
Industrial Sales Billed	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10

A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
Residential Sales Billed	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
Residential Sales Billed	10/4/2024	2024/10
Residential Sales Billed	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
Residential Sales Billed	10/3/2024	2024/10
Residential Sales Billed	10/3/2024	2024/10
Residential Sales Billed	10/3

Residential Sales Billed	10/3/2024	2024/10
Residential Sales Billed	10/3/2024	2024/10
Residential Sales Billed	10/3/2024	2024/10
Residential Sales Billed	10/3/2024	2024/10
Residential Sales Billed	10/3/2024	2024/10
Residential Sales Billed	10/3/2024	2024/10
Residential Sales Billed	10/3/2024	2024/10
Residential Sales Billed	10/3/2024	2024/10
Residential Sales Billed	10/3/2024	2024/10
Residential Sales Billed	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
Residential Sales Billed	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
Residential Sales Billed	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
Residential Sales Billed	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
Residential Sales Billed	10/7/2024	2024/10
Residential Sales Billed	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/4/2024	2024/10

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A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
Residential Sales Billed	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/5/2024	2024/10
A/R - Customer - CIS Reconciliation	10/5/2024	2024/10
A/R - Customer - CIS Reconciliation	10/6/2024	2024/10
A/R - Customer - CIS Reconciliation	10/8/2024	2024/10
A/R - Customer - CIS Reconciliation	10/10/2024	2024/10
A/R - Customer - CIS Reconciliation	10/11/2024	2024/10
A/R - Customer - CIS Reconciliation	10/11/2024	2024/10
A/R - Customer - CIS Reconciliation	10/11/2024	2024/10
A/R - Customer - CIS Reconciliation	10/11/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10

Commercial Sales Billed	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
Commercial Sales Billed	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation

999 Line JE Clearing	10/14/2024	2024/10
999 Line JE Clearing	10/14/2024	2024/10
Commercial Sales Billed DSIC	10/14/2024	2024/10
Commercial Sales Billed DSIC	10/14/2024	2024/10
999 Line JE Clearing	10/14/2024	2024/10
999 Line JE Clearing	10/14/2024	2024/10
999 Line JE Clearing	10/14/2024	2024/10
999 Line JE Clearing	10/14/2024	2024/10
999 Line JE Clearing	10/14/2024	2024/10
999 Line JE Clearing	10/14/2024	2024/10
999 Line JE Clearing	10/14/2024	2024/10
999 Line JE Clearing	10/14/2024	2024/10
Uncollectible Accounts Exp - Natural Account	10/7/2024	2024/10
Uncollectible Accounts Exp - Natural Account	10/7/2024	2024/10
Uncollectible Accounts Exp - Natural Account	10/7/2024	2024/10
Uncollectible Accounts Exp - Natural Account	10/7/2024	2024/10
Uncollectible Accounts Exp - Natural Account	10/7/2024	2024/10
Uncollectible Accounts Exp - Natural Account	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/11/2024	2024/10
A/R - Customer - CIS Reconciliation	10/11/2024	2024/10
A/R - Customer - CIS Reconciliation	10/11/2024	2024/10
A/R - Customer - CIS Reconciliation	10/11/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/11/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/8/2024	2024/10
A/R - Customer - CIS Reconciliation	10/8/2024	2024/10
A/R - Customer - CIS Reconciliation	10/8/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/8/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/8/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
Commercial Sales Billed	10/14/2024	2024/10
Commercial Sales Billed	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
Commercial Sales Billed	10/14/2024	2024/10
Commercial Sales Billed	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10

A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
Commercial Sales Billed	10/14/2024	2024/10
Commercial Sales Billed	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
Commercial Sales Billed	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/8/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/9/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/13/2024	2024/10
A/R - Customer - CIS Reconciliation	10/13/2024	2024/10
A/R - Customer - CIS Reconciliation	10/11/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/10/2024	2024/10
A/R - Customer - CIS Reconciliation	10/10/2024	2024/10
A/R - Customer - CIS Reconciliation	10/10/2024	2024/10
A/R - Customer - CIS Reconciliation	10/11

Residential Sales Billed	10/15/2024	2024/10
Residential Sales Billed	10/15/2024	2024/10
Residential Sales Billed	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
Residential Sales Billed	10/15/2024	2024/10
Residential Sales Billed	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
Residential Sales Billed	10/15/2024	2024/10
Residential Sales Billed	10/15/2024	2024/10
Residential Sales Billed	10/15/2024	2024/10
Residential Sales Billed	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
Residential Sales Billed	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
Residential Sales Billed	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15

A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
Industrial Sales Billed	10/16/2024	2024/10
Industrial Sales Billed	10/16/2024	2024/10
Industrial Sales Billed	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
Industrial Sales Billed	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
Industrial Sales Billed	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
Industrial Sales Billed	10/16/2024	2024/10
Industrial Sales Billed	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
Industrial Sales Billed	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
Industrial Sales Billed	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
Industrial Sales Billed	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
Industrial Sales Billed	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
Industrial Sales Billed	10/16/2024	2024/10
Industrial Sales Billed	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/4/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10

A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
Residential Sales Billed	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
Residential Sales Billed	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
Residential Sales Billed	10/15/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
Residential Sales Billed	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10

A/R - Customer - CIS Reconciliation	10/16/2024	2024/10

Residential Sales Billed	10/17/2024	2024/10
A/R - Customer - CIS Reconciliation	10/17/2024	2024/10
A/R - Customer - CIS Reconciliation	10/17/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/17/2024	2024/10
Residential Sales Billed	10/17/2024	2024/10
A/R - Customer - CIS Reconciliation	10/17/2024	2024/10
Residential Sales Billed	10/17/2024	2024/10
A/R - Customer - CIS Reconciliation	10/17/2024	2024/10
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Residential Sales Billed	10/17/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/17/2024	2024/10
A/R - Customer - CIS Reconciliation	10/17/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10

A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/17/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
A/R - Customer - CIS Reconciliation	10/17/2024	2024/10
A/R - Customer - CIS Reconciliation	10/17/2024	2024/10
A/R - Customer - CIS Reconciliation	10/17/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/17/2024	2024/10
A/R - Customer - CIS Reconciliation	10/17/2024	2024/10
A/R - Customer - CIS Reconciliation	10/17/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/7/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/16/2024	2024/10
Uncollectible Accounts Exp - Natural Account	10/17/2024	2024/10
Uncollectible Accounts Exp - Natural Account	10/17/2024	2024/10
Uncollectible Accounts Exp - Natural Account	10/17/2024	2024/10
Uncollectible Accounts Exp - Natural Account	10/17/2024	2024/10
Uncollectible Accounts Exp - Natural Account	10/17/2024	2024/10
Uncollectible Accounts Exp - Natural Account	10/17/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
Residential Sales Billed	10/18/2024	2024/10
Residential Sales Billed	10/18/2024	2024/10
Residential Sales Billed	10/18/2024	2024/10
Residential Sales Billed	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10

A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
Residential Sales Billed	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
Residential Sales Billed	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
Residential Sales Billed	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/17/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/17/2024	2024/10
A/R - Customer - CIS Reconciliation	10/17/2024	2024/10
Industrial Sales Billed	10/17/2024	2024/10
A/R - Customer - CIS Reconciliation	10/17/2024	2024/10

A/R - Customer - CIS Reconciliation	10/17/2024	2024/10

A/R - Customer - CIS Reconciliation	10/17/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/21/2024	2024/10

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A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
Residential Sales Billed	10/21/2024	2024/10
Residential Sales Billed	10/21/2024	2024/10
Residential Sales Billed	10/21/2024	2024/10
Residential Sales Billed	10/21/2024	2024/10
Residential Sales Billed	10/21/2024	2024/10
Residential Sales Billed	10/21/2024	2024/10
A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
Residential Sales Billed	10/21/2024	2024/10
A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
Residential Sales Billed	10/21/2024	2024/10
Residential Sales Billed	10/21/2024	2024/10
A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
Residential Sales Billed	10/21/2024	2024/10
A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
Residential Sales Billed	10/21/2024	2024/10
A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
A/R - Customer - CIS Reconciliation	10/15/2024	2024/10
A/R - Customer - Payment Clarification	10/18/2024	2024/10
A/R - Customer - Payment Clarification	10/18/2024	2024/10
A/R - Customer - Payment Clarification	10/18/2024	2024/10
A/R - Customer - Payment Clarification	10/18/2024	2024/10
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A/R - Customer - Payment Clarification	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10

A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
Sales for Resale Billed	10/18/2024	2024/10
Sales for Resale Billed	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/22/2024	2024/10

A/R - Customer - CIS Reconciliation	10/22/2024	2024/10

A/R - Customer - CIS Reconciliation	10/22/2024	2024/10

A/R - Customer - CIS Reconciliation	10/22/2024	2024/10

A/R - Customer - CIS Reconciliation	10/22/2024	2024/10

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A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
Commercial Sales Billed	10/22/2024	2024/10
A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
Commercial Sales Billed	10/22/2024	2024/10
A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
Commercial Sales Billed	10/22/2024	2024/10
Commercial Sales Billed	10/22/2024	2024/10
A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
Commercial Sales Billed	10/22/2024	2024/10
Commercial Sales Billed	10/22/2024	2024/10
Commercial Sales Billed	10/22/2024	2024/10
A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
Commercial Sales Billed	10/22/2024	2024/10
A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
A/R - Customer - CIS Reconciliation	10/2/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
Commercial Sales Billed	10/22/2024	2024/10
A/R - Customer - CIS Reconciliation	10/3/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
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A/R - Customer - Payment Clarification	10/22/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/23/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/18/2024	2024/10
A/R - Customer - CIS Reconciliation	10/22

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Residential Sales Billed	10/23/2024	2024/10
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Residential Sales Billed	10/23/2024	2024/10
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Residential Sales Billed	10/23/2024	2024/10
Residential Sales Billed	10/23/2024	2024/10
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Residential Sales Billed	10/23/2024	2024/10
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Residential Sales Billed	10/23/2024	2024/10
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Residential Sales Billed	10/22/2024	2024/10
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Residential Sales Billed	10/22/2024	2024/10
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Residential Sales Billed	10/22/2024	2024/10
A/R - Customer - CIS Reconciliation	10/22/2024	2024/10
Residential Sales Billed	10/22/2024	2024/10
Commercial Sales Billed	10/23/2024	2024/10
Commercial Sales Billed	10/23/2024	2024/10
A/R - Customer - CIS Reconciliation	10/23/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/23/2024	2024/10
Commercial Sales Billed	10/23/2024	2024/10
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Commercial Sales Billed	10/23/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
Residential Sales Billed	10/14/2024	2024/10
Residential Sales Billed	10/14/2024	2024/10
Residential Sales Billed	10/14/2024	2024/10

A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
Residential Sales Billed	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
Residential Sales Billed	10/14/2024	2024/10
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Residential Sales Billed	10/24/2024	2024/10
Residential Sales Billed	10/24/2024	2024/10
Residential Sales Billed	10/24/2024	2024/10
A/R - Customer - CIS Reconciliation	10/24/2024	2024/10
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Residential Sales Billed	10/24/2024	2024/10
Residential Sales Billed	10/24/2024	2024/10
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Residential Sales Billed	10/24/2024	2024/10
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Residential Sales Billed	10/23/2024	2024/10
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Residential Sales Billed	10/23/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/25/2024	2024/10
Residential Sales Billed	10/25/2024	2024/10
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Residential Sales Billed	10/25/2024	2024/10
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Residential Sales Billed	10/25/2024	2024/10
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Residential Sales Billed	10/25/2024	2024/10
Residential Sales Billed	10/25/2024	2024/10
Residential Sales Billed	10/25/2024	2024/10
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Sales for Resale Billed	10/24/2024	2024/10
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Public Authority Billed	10/28/2024	2024/10
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Industrial Sales Billed	10/25/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/29/2024	2024/10
Residential Sales Billed	10/29/2024	2024/10
A/R - Customer - CIS Reconciliation	10/29/2024	2024/10
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Residential Sales Billed	10/29/2024	2024/10
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Residential Sales Billed	10/29/2024	2024/10
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Residential Sales Billed	10/29/2024	2024/10

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Commercial Sales Billed	10/30/2024	2024/10
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Commercial Sales Billed	10/30/2024	2024/10
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999 Line JE Clearing	10/30/2024	2024/10
999 Line JE Clearing	10/30/2024	2024/10
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Commercial Sales Billed	10/29/2024	2024/10
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Residential Sales Billed	10/31/2024	2024/10
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Residential Sales Billed	10/31/2024	2024/10
Residential Sales Billed	10/31/2024	2024/10
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Residential Sales Billed	10/31/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/21/2024	2024/10
A/R - Customer - CIS Reconciliation	10/24/2024	2024/10
A/R - Customer - Payment Clarification	10/30/2024	2024/10
A/R - Customer - CIS Reconciliation	10/1/2024	2024/10
A/R - Customer - CIS Reconciliation	10/14/2024	2024/10
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Public Authority Billed	10/30/2024	2024/10
Public Authority Billed	10/30/2024	2024/10
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Public Authority Billed	10/30/2024	2024/10
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A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
Residential Sales Billed	11/1/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
Residential Sales Billed	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
Residential Sales Billed	11/1/2024	2024/11
Residential Sales Billed	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
Residential Sales Billed	11/1/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
Residential Sales Billed	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
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A/R - Customer - CIS Reconciliation	10/23/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/31/2024	2024/10
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A/R - Customer - CIS Reconciliation	10/31/2024	2024/10
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/1/2024	2024/11

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A/R - Customer - CIS Reconciliation	10/31/2024	2024/10
A/R - Customer - CIS Reconciliation	10/31/2024	2024/10
Commercial Sales Billed	10/31/2024	2024/10
Commercial Sales Billed	10/31/2024	2024/10
Commercial Sales Billed	10/31/2024	2024/10
Commercial Sales Billed	10/31/2024	2024/10
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Commercial Sales Billed	10/31/2024	2024/10
Commercial Sales Billed	10/31/2024	2024/10
A/R - Customer - CIS Reconciliation	10/31/2024	2024/10
Commercial Sales Billed	10/31/2024	2024/10
Commercial Sales Billed	10/31/2024	2024/10
Commercial Sales Billed	10/31/2024	2024/10
Commercial Sales Billed	10/31/2024	2024/10
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Commercial Sales Billed	10/31/2024	2024/10
A/R - Customer - CIS Reconciliation	11/4/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/4/2024	2024/11
Residential Sales Billed	11/4/2024	2024/11
A/R - Customer - CIS Reconciliation	11/4/2024	2024/11
Residential Sales Billed	11/4/2024	2024/11
A/R - Customer - CIS Reconciliation	11/4/2024	2024/11
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Residential Sales Billed	11/4/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/4/2024	2024/11

Residential Sales Billed	11/4/2024	2024/11
Residential Sales Billed	11/4/2024	2024/11
Residential Sales Billed	11/4/2024	2024/11
Residential Sales Billed	11/4/2024	2024/11
A/R - Customer - CIS Reconciliation	11/4/2024	2024/11
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Residential Sales Billed	11/4/2024	2024/11
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Residential Sales Billed	11/4/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/4/2024	2024/11
A/R - Customer - CIS Reconciliation	11/5/2024	2024/11
A/R - Customer - CIS Reconciliation	11/5/2024	2024/11

A/R - Customer - CIS Reconciliation	11/5/2024	2024/11
A/R - Customer - CIS Reconciliation	11/5/2024	2024/11
A/R - Customer - CIS Reconciliation	11/5/2024	2024/11
Residential Sales Billed	11/5/2024	2024/11
A/R - Customer - CIS Reconciliation	11/5/2024	2024/11
A/R - Customer - CIS Reconciliation	11/5/2024	2024/11
Residential Sales Billed	11/5/2024	2024/11
A/R - Customer - CIS Reconciliation	11/5/2024	2024/11
Residential Sales Billed	11/5/2024	2024/11
A/R - Customer - CIS Reconciliation	11/5/2024	2024/11
Residential Sales Billed	11/5/2024	2024/11
A/R - Customer - CIS Reconciliation	11/5/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/5/2024	2024/11
Residential Sales Billed	11/5/2024	2024/11
A/R - Customer - CIS Reconciliation	11/5/2024	2024/11
A/R - Customer - CIS Reconciliation	11/5/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/5/2024	2024/11
A/R - Customer - CIS Reconciliation	11/5/2024	2024/11
Residential Sales Billed	11/5/2024	2024/11
Residential Sales Billed	11/5/2024	2024/11
A/R - Customer - CIS Reconciliation	11/5/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/4/2024	2024/11
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Residential Sales Billed	11/6/2024	2024/11
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Residential Sales Billed	11/6/2024	2024/11
Residential Sales Billed	11/6/2024	2024/11
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Residential Sales Billed	11/6/2024	2024/11
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Residential Sales Billed	11/6/2024	2024/11
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Residential Sales Billed	11/6/2024	2024/11
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Residential Sales Billed	11/6/2024	2024/11
Residential Sales Billed	11/6/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/4/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
Residential Sales Billed	11/7/2024	2024/11
Residential Sales Billed	11/7/2024	2024/11
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Residential Sales Billed	11/7/2024	2024/11
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Residential Sales Billed	11/7/2024	2024/11
Residential Sales Billed	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
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Residential Sales Billed	11/7/2024	2024/11
Residential Sales Billed	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
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Commercial Sales Billed	11/6/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
Residential Sales Billed	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
Residential Sales Billed	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
Residential Sales Billed	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
Residential Sales Billed	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
Residential Sales Billed	11/8/2024	2024/11
Uncollectible Accounts Exp - Natural Account	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
Public Authority Billed	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11

A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/11/2024	2024/11
A/R - Customer - CIS Reconciliation	11/11/2024	2024/11
A/R - Customer - CIS Reconciliation	11/11/2024	2024/11
A/R - Customer - CIS Reconciliation	11/11/2024	2024/11
Residential Sales Billed	11/11/2024	2024/11
Residential Sales Billed	11/11/2024	2024/11
A/R - Customer - CIS Reconciliation	11/11/2024	2024/11
Residential Sales Billed	11/11/2024	2024/11
Residential Sales Billed	11/11/2024	2024/11
A/R - Customer - CIS Reconciliation	11/11/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/11/2024	2024/11

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Residential Sales Billed	11/11/2024	2024/11
A/R - Customer - CIS Reconciliation	11/11/2024	2024/11
Residential Sales Billed	11/11/2024	2024/11
A/R - Customer - CIS Reconciliation	11/11/2024	2024/11
Residential Sales Billed	11/11/2024	2024/11
Residential Sales Billed	11/11/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/6/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/10/2024	2024/11
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Residential Sales Billed	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
Residential Sales Billed	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
Residential Sales Billed	11/12/2024	2024/11
Residential Sales Billed	11/12/2024	2024/11
Residential Sales Billed	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
Residential Sales Billed	11/12/2024	2024/11
Residential Sales Billed	11/12/2024	2024/11
Residential Sales Billed	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
Residential Sales Billed	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
Residential Sales Billed	11/12/2024	2024/11
Residential Sales Billed	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
A/R - Customer - Payment Clarification	11/11/2024	2024/11
A/R - Customer - Payment Clarification	11/11/2024	2024/11
A/R - Customer - Payment Clarification	11/11/2024	2024/11
A/R - Customer - Payment Clarification	11/11/2024	2024/11
A/R - Customer - Payment Clarification	11/11/2024	2024/11
A/R - Customer - Payment Clarification	11/11/2024	2024/11
A/R - Customer - Payment Clarification	11/11/2024	2024/11
A/R - Customer - CIS Reconciliation	11/11/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
Industrial Sales Billed	11/11/2024	2024/11

A/R - Customer - CIS Reconciliation	11/11/2024	2024/11
A/R - Customer - CIS Reconciliation	11/11/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/13/2024	2024/11
A/R - Customer - CIS Reconciliation	11/13/2024	2024/11
A/R - Customer - CIS Reconciliation	11/8/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/13/2024	2024/11
Residential Sales Billed	11/13/2024	2024/11
A/R - Customer - CIS Reconciliation	11/13/2024	2024/11
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Residential Sales Billed	11/13/2024	2024/11
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Residential Sales Billed	11/13/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/13/2024	2024/11
Residential Sales Billed	11/13/2024	2024/11
Residential Sales Billed	11/13/2024	2024/11
A/R - Customer - CIS Reconciliation	11/13/2024	2024/11
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Residential Sales Billed	11/13/2024	2024/11
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Residential Sales Billed	11/12/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
Commercial Sales Billed	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
Commercial Sales Billed	11/14/2024	2024/11
Commercial Sales Billed	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
Commercial Sales Billed	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11

A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
Commercial Sales Billed	11/14/2024	2024/11
Commercial Sales Billed	11/14/2024	2024/11
Commercial Sales Billed	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15

A/R - Customer - CIS Reconciliation	11/15/2024	2024/11

A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
Industrial Sales Billed	11/15/2024	2024/11
Industrial Sales Billed	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/6/2024	2024/11
A/R - Customer - Payment Clarification	11/14/2024	2024/11
A/R - Customer - Payment Clarification	11/14/2024	2024/11
A/R - Customer - Payment Clarification	11/14/2024	2024/11
A/R - Customer - Payment Clarification	11/14/2024	2024/11
A/R - Customer - Payment Clarification	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
Public Authority Billed	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18

A/R - Customer - CIS Reconciliation	11/18/2024	2024/11

A/R - Customer - CIS Reconciliation	11/18/2024	2024/11

A/R - Customer - CIS Reconciliation	11/18/2024	2024/11

Residential Sales Billed	11/18/2024	2024/11
Residential Sales Billed	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
Residential Sales Billed	11/18/2024	2024/11
Residential Sales Billed	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
Residential Sales Billed	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
Residential Sales Billed	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
Residential Sales Billed	11/18/2024	2024/11
Residential Sales Billed	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
Residential Sales Billed	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
Residential Sales Billed	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
Residential Sales Billed	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/6/2024	2024/11
A/R - Customer - CIS Reconciliation	11/7/2024	2024/11
Uncollectible Accounts Exp - Natural Account	11/15/2024	2024/11
Uncollectible Accounts Exp - Natural Account	11/15/2024	2024/11
Uncollectible Accounts Exp - Natural Account	11/15/2024	2024/11
Uncollectible Accounts Exp - Natural Account	11/15/2024	2024/11
Uncollectible Accounts Exp - Natural Account	11/15/2024	2024/11
Uncollectible Accounts Exp - Natural Account	11/15/2024	2024/11
Uncollectible Accounts Exp - Natural Account	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11

A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/16/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11

A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
A/R - Customer - CIS Reconciliation	11/17/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19

A/R - Customer - CIS Reconciliation	11/19/2024	2024/11

A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
Residential Sales Billed	11/19/2024	2024/11
Residential Sales Billed	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
Residential Sales Billed	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
Residential Sales Billed	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
Residential Sales Billed	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
Residential Sales Billed	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
Residential Sales Billed	11/19/2024	2024/11
Residential Sales Billed	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
Residential Sales Billed	11/19/2024	2024/11
Residential Sales Billed	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
Residential Sales Billed	11/19/2024	2024/11
Residential Sales Billed	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
Residential Sales Billed	11/19/2024	2024/11
Residential Sales Billed	11/19/2024	2024/11
Residential Sales Billed	11/19/2024	2024/11

Residential Sales Billed	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
Residential Sales Billed	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
Commercial Sales Billed	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/11/2024	2024/11
A/R - Customer - CIS Reconciliation	11/11/2024	2024/11
A/R - Customer - CIS Reconciliation	11/13/2024	2024/11
A/R - Customer - CIS Reconciliation	11/13/2024	2024/11

A/R - Customer - CIS Reconciliation	11/13/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20

A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
Residential Sales Billed	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
Residential Sales Billed	11/20/2024	2024/11
Residential Sales Billed	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
Residential Sales Billed	11/20/2024	2024/11
Residential Sales Billed	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
Residential Sales Billed	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
Residential Sales Billed	11/20/2024	2024/11
Residential Sales Billed	11/20/2024	2024/11
Residential Sales Billed	11/20/2024	2024/11
Residential Sales Billed	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11

A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
Residential Sales Billed	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/5/2024	2024/11
A/R - Customer - CIS Reconciliation	11/6/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
Uncollectible Accounts Exp - Natural Account	11/19/2024	2024/11
Uncollectible Accounts Exp - Natural Account	11/19/2024	2024/11
Uncollectible Accounts Exp - Natural Account	11/19/2024	2024/11
Uncollectible Accounts Exp - Natural Account	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/6/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
Commercial Sales Billed	11/19/2024	2024/11
Commercial Sales Billed	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
Commercial Sales Billed	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/1/2024	2024/11
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Residential Sales Billed	11/21/2024	2024/11
A/R - Customer - CIS Reconciliation	11/21/2024	2024/11
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Residential Sales Billed	11/21/2024	2024/11
A/R - Customer - CIS Reconciliation	11/21/2024	2024/11
A/R - Customer - CIS Reconciliation	11/21/2024	2024/11
Residential Sales Billed	11/21/2024	2024/11
Residential Sales Billed	11/21/2024	2024/11
A/R - Customer - CIS Reconciliation	11/21/2024	2024/11
A/R - Customer - CIS Reconciliation	11/21/2024	2024/11
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Residential Sales Billed	11/21/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/21/2024	2024/11
Residential Sales Billed	11/21/2024	2024/11

A/R - Customer - CIS Reconciliation	11/21/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/21/2024	2024/11
Residential Sales Billed	11/21/2024	2024/11
Residential Sales Billed	11/21/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/22/2024	2024/11
A/R - Customer - CIS Reconciliation	11/22/2024	2024/11
PNC AWCC-Customer Refund - Outbound Check	11/19/2024	2024/11
A/R - Customer - Payment Clarification	11/21/2024	2024/11
A/R - Customer - Payment Clarification	11/21/2024	2024/11
A/R - Customer - Payment Clarification	11/21/2024	2024/11
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A/R - Customer - Payment Clarification	11/21/2024	2024/11
A/R - Customer - CIS Reconciliation	11/22/2024	2024/11
A/R - Customer - CIS Reconciliation	11/22/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/22/2024	2024/11
Residential Sales Billed	11/22/2024	2024/11
Residential Sales Billed	11/22/2024	2024/11
A/R - Customer - CIS Reconciliation	11/22/2024	2024/11
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Residential Sales Billed	11/22/2024	2024/11
Residential Sales Billed	11/22/2024	2024/11
A/R - Customer - CIS Reconciliation	11/22/2024	2024/11
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Residential Sales Billed	11/22/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/25/2024	2024/11
A/R - Customer - CIS Reconciliation	11/25/2024	2024/11
A/R - Customer - CIS Reconciliation	11/25/2024	2024/11
A/R - Customer - CIS Reconciliation	11/25/2024	2024/11
A/R - Customer - CIS Reconciliation	11/25/2024	2024/11
A/R - Customer - CIS Reconciliation	11/25/2024	2024/11
A/R - Customer - CIS Reconciliation	11/25/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/25/2024	2024/11
A/R - Customer - CIS Reconciliation	11/25/2024	2024/11
A/R - Customer - CIS Reconciliation	11/25/2024	2024/11
A/R - Customer - CIS Reconciliation	11/25/2024	2024/11
A/R - Customer - CIS Reconciliation	11/25/2024	2024/11
A/R - Customer - CIS Reconciliation	11/25/2024	2024/11
A/R - Customer - CIS Reconciliation	11/25/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/22/2024	2024/11
A/R - Customer - CIS Reconciliation	11/22/2024	2024/11
A/R - Customer - CIS Reconciliation	11/22/2024	2024/11
A/R - Customer - CIS Reconciliation	11/22/2024	2024/11
A/R - Customer - CIS Reconciliation	11/22/2024	2024/11
A/R - Customer - CIS Reconciliation	11/22/2024	2024/11
A/R - Customer - CIS Reconciliation	11/22/2024	2024/11
A/R - Customer - CIS Reconciliation	11/25/2024	2024/11
Residential Sales Billed	11/22/2024	2024/11
Residential Sales Billed	11/22/2024	2024/11
Residential Sales Billed	11/22/2024	2024/11
A/R - Customer - CIS Reconciliation	11/22/2024	2024/11
Residential Sales Billed	11/22/2024	2024/11
Residential Sales Billed	11/22/2024	2024/11
Residential Sales Billed	11/22/2024	2024/11
Residential Sales Billed	11/22/2024	2024/11
Residential Sales Billed	11/22/2024	2024/11
A/R - Customer - CIS Reconciliation	11/23/2024	2024/11
A/R - Customer - CIS Reconciliation	11/23/2024	2024/11
A/R - Customer - CIS Reconciliation	11/23/2024	2024/11
A/R - Customer - CIS Reconciliation	11/23/2024	2024/11
A/R - Customer - CIS Reconciliation	11/23/2024	2024/11

A/R - Customer - CIS Reconciliation	11/23/2024	2024/11
A/R - Customer - CIS Reconciliation	11/23/2024	2024/11
A/R - Customer - CIS Reconciliation	11/25/2024	2024/11
A/R - Customer - CIS Reconciliation	11/23/2024	2024/11
A/R - Customer - CIS Reconciliation	11/13/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/21/2024	2024/11
A/R - Customer - CIS Reconciliation	11/24/2024	2024/11
A/R - Customer - CIS Reconciliation	11/24/2024	2024/11
A/R - Customer - CIS Reconciliation	11/24/2024	2024/11
A/R - Customer - CIS Reconciliation	11/25/2024	2024/11
A/R - Customer - CIS Reconciliation	11/25/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
Residential Sales Billed	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
Residential Sales Billed	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
Residential Sales Billed	11/26/2024	2024/11
Residential Sales Billed	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
Residential Sales Billed	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
Residential Sales Billed	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11

A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/6/2024	2024/11
A/R - Customer - CIS Reconciliation	11/6/2024	2024/11
A/R - Customer - CIS Reconciliation	11/6/2024	2024/11
A/R - Customer - CIS Reconciliation	11/6/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/22/2024	2024/11
Uncollectible Accounts Exp - Natural Account	11/25/2024	2024/11
Uncollectible Accounts Exp - Natural Account	11/25/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26

A/R - Customer - CIS Reconciliation	11/26/2024	2024/11

A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
Residential Sales Billed	11/27/2024	2024/11
Residential Sales Billed	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
Residential Sales Billed	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
Residential Sales Billed	11/27/2024	2024/11
Residential Sales Billed	11/27/2024	2024/11
Residential Sales Billed	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation

A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/14/2024	2024/11
A/R - Customer - CIS Reconciliation	11/15/2024	2024/11
A/R - Customer - CIS Reconciliation	11/18/2024	2024/11
A/R - Customer - CIS Reconciliation	11/19/2024	2024/11
A/R - Customer - CIS Reconciliation	11/21/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
Commercial Sales Billed	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/22/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11

A/R - Customer - CIS Reconciliation	11/12/2024	2024/11
A/R - Customer - CIS Reconciliation	11/21/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27

A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/27/2024	2024/11
A/R - Customer - CIS Reconciliation	11/28/2024	2024/11
A/R - Customer - CIS Reconciliation	11/28/2024	2024/11
A/R - Customer - CIS Reconciliation	11/28/2024	2024/11
A/R - Customer - CIS Reconciliation	11/28/2024	2024/11
A/R - Customer - CIS Reconciliation	11/28/2024	2024/11
A/R - Customer - CIS Reconciliation	11/28/2024	2024/11
A/R - Customer - CIS Reconciliation	11/28/2024	2024/11
A/R - Customer - CIS Reconciliation	11/28/2024	2024/11
A/R - Customer - CIS Reconciliation	11/28/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/28/2024	2024/11
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A/R - Customer - CIS Reconciliation	11/28/2024	2024/11
A/R - Customer - CIS Reconciliation	11/28/2024	2024/11
A/R - Customer - CIS Reconciliation	11/28/2024	2024/11
A/R - Customer - CIS Reconciliation	11/28/2024	2024/11
A/R - Customer - CIS Reconciliation	11/28/2024	2024/11
A/R - Customer - CIS Reconciliation	11/29/2024	2024/11
A/R - Customer - CIS Reconciliation	11/25/2024	2024/11
A/R - Customer - CIS Reconciliation	11/26/2024	2024/11
A/R - Customer - CIS Reconciliation	11/28/2024	2024/11
A/R - Customer - CIS Reconciliation	11/28/2024	2024/11
A/R - Customer - CIS Reconciliation	11/20/2024	2024/11
A/R - Customer - CIS Reconciliation	11/30/2024	2024/11

Tennessee American Water
Docket No. 24-000XX
PCOP Revenue Reconciliation

Description	PCOP

Sum of Billed Amount	
GL	**Total**
25689900	1,714,409
40111000	(2)
40121000	(0)
40111100	(0)
Grand Total	**1,714,407**

Bill Analysis
Residential Sales Billed Surcharge Variance

Sum of Billed Amount		
GL	**Description**	**Total**
Grand Total		

Bill Analysis
Commercial Sales Billed Surcharge Variance

Sum of Billed Amount		
GL	**Description**	**Total**
Grand Total		

Bill Analysis
Industrial Sales Billed Surcharge Variance

Sum of Billed Amount		
GL	**Description**	**Total**
Grand Total		

Bill Analysis
Public Authority Billed Surcharge Variance

Sum of Billed Amount		
GL	**Description**	**Total**
Grand Total		

Bill Analysis
Misc Sales Billed Surcharge Variance

Sum of Billed Amount		
GL	**Description**	**Total**
40111000	QIIP	(9)
40111200	QIIP	5,662,440
	WEDI	474,926
	WSEC	2,262,556
40121000	QIIP	(35)
40121200	QIIP	4,042,013
	WEDI	340,205
	WSEC	1,607,772
40131200	QIIP	1,036,662
	WEDI	87,137
	WSEC	412,091
40145200	FEDI	53,031
	FSEC	276,540
	QIIP	666,001
40151200	QIIP	830,986
	WEDI	70,110
	WSEC	330,239
40161200	QIIP	300,873
	WEDI	25,285
	WSEC	119,621
Grand Total		**18,598,443**

Bill Analysis
Reg Liability Variance

Sum of Billed Amount
GL
Grand Total

Description	Total

Posting Cal Month	Posting period	Rate Category
12/2023	12	TNDETF6MF
12/2023	12	TNDETF6MF
12/2023	12	TNDETF6MF
12/2023	12	TNDETF6MF
12/2023	12	TNDETF6MF
12/2023	12	TNDETF6MF
12/2023	12	TNJASW1M
12/2023	12	TNJASW1M
12/2023	12	TNJASW1M
12/2023	12	TNJASW1M
12/2023	12	TNJASW1M
12/2023	12	TNJASW1M
12/2023	12	TNJASW1M
12/2023	12	TNJASW1M
12/2023	12	TNJASW1M
12/2023	12	TNJASW2M
12/2023	12	TNJASW2M
12/2023	12	TNJASW2M
12/2023	12	TNJASW2M
12/2023	12	TNJASW2M
12/2023	12	TNJASW2M
12/2023	12	TNJASW2M
12/2023	12	TNJASW2M
12/2023	12	TNJASW2M
12/2023	12	TNJASW4M
12/2023	12	TNJASW4M
12/2023	12	TNJASW4M
12/2023	12	TNJASW4M
12/2023	12	TNJASW4M
12/2023	12	TNJASW4M
12/2023	12	TNSUCW1M
12/2023	12	TNSUCW1M
12/2023	12	TNSUCW1M
12/2023	12	TNSUCW1M
12/2023	12	TNSUCW1M
12/2023	12	TNSUCW1M
12/2023	12	TNSUCW1M
12/2023	12	TNSUCW1M
12/2023	12	TNSUCW1M
12/2023	12	TNSUCW1M
12/2023	12	TNSUCW1M
12/2023	12	TNSUCW1M
12/2023	12	TNSUCW1M
12/2023	12	TNSUCW1M
12/2023	12	TNSUCW2M
12/2023	12	TNSUCW2M

12/2023	12	TNSUCW2M
12/2023	12	TNSUCW2M
12/2023	12	TNSUCW2M
12/2023	12	TNSUCW2M
12/2023	12	TNSUCW2M
12/2023	12	TNSUCW2M
12/2023	12	TNSUCW2M
12/2023	12	TNSUCW2M
12/2023	12	TNSUCW2M
12/2023	12	TNTENF6QFS
12/2023	12	TNTENF6QFS
12/2023	12	TNTENF6QFS
12/2023	12	TNTENF6QFS
12/2023	12	TNTENF6QFS
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12/2023	12	TNTENF6QFS
12/2023	12	TNTENF6QFS
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12/2023	12	TNTENF6QFS
12/2023	12	TNTENF6QFS
12/2023	12	TNTENF6QFS
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11/2024	11	TNWHTW4MOU

Rate Description	Account Class
TN : Detector Check Rate Category	Private Fire Service
TN : Detector Check Rate Category	Private Fire Service
TN : Detector Check Rate Category	Private Fire Service – N
TN : Detector Check Rate Category	Private Fire Service – N
TN - Jasper Highlands Water Res Mo	Private Fire Service (Me
TN - Jasper Highlands Water Res Mo	Private Fire Service (Me
TN - Jasper Highlands Water Res Mo	Residential
TN - Jasper Highlands Water Res Mo	Residential
TN - Jasper Highlands Water Res Mo	Residential
TN - Jasper Highlands Water Res Mo	Residential
TN - Jasper Highlands Water Res Mo	Residential
TN - Jasper Highlands Water Res Mo	Residential
TN - Jasper Highlands Water Res Mo	Residential
TN - Jasper Highlands Water Res Mo	Residential
TN – Jasper Highlands Water Com Mo	Residential
TN – Jasper Highlands Water Com Mo	Commercial
TN – Jasper Highlands Water Com Mo	Commercial
TN – Jasper Highlands Water Com Mo	Commercial
TN – Jasper Highlands Water Com Mo	Commercial
TN – Jasper Highlands Water Com Mo	Commercial
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TN – Jasper Highlands Water Com Mo	Commercial
TN – Jasper Highlands Water Com Mo	Commercial
TN - Jasper Highlands Water OPA Mo	Commercial
TN - Jasper Highlands Water OPA Mo	OPA
TN - Jasper Highlands Water OPA Mo	OPA
TN - Jasper Highlands Water OPA Mo	OPA
TN - Jasper Highlands Water OPA Mo	OPA
TN - Jasper Highlands Water OPA Mo	OPA
TN Suck Creek: Res	OPA
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Com	Residential
TN Suck Creek: Com	Commercial
TN Suck Creek: Com	Commercial

TN Suck Creek: Com	Commercial
TN Suck Creek: Com	Commercial
TN Suck Creek: Com	Commercial
TN Suck Creek: Com	Commercial
TN Suck Creek: Com	Commercial
TN Suck Creek: Com	Commercial
TN Suck Creek: Com	Commercial
TN Chatt Water:Private Fire Service Qtr	Commercial
TN Chatt Water:Private Fire Service Qtr	Commercial
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
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TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water: Res	Private Fire Service – N
TN Chatt Water: Res	Private Fire Service – N
TN Chatt Water: Res	Private Fire Service – N
TN Chatt Water: Res	Commercial
TN Chatt Water: Res	Commercial
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TN Chatt Water Lookout Mtn.: Res	Residential
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TN Chatt Wt City of Fort Oglethorpe:SFR	OPA
TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
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TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
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TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
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TN Chatt Water Company Account: Com	Sales for Resale

TN Chatt Water Company Account: Com	Sales for Resale
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TN: Walker Cty Water SFR Mo	Company Account
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TN -Whitwell Res WT INSIDE CITY	Company Account
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TN -Whitwell Res WT INSIDE CITY	Sales for Resale
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TN -Whitwell Res WT INSIDE CITY	Sales for Resale
TN -Whitwell Res WT INSIDE CITY	Sales for Resale
TN -Whitwell Res WT INSIDE CITY	Residential
TN -Whitwell Res WT INSIDE CITY	Residential
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TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
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TN : Detector Check Rate Category	OPA
TN - Jasper Highlands Priv Fire Qtly Adv	OPA
TN - Jasper Highlands Priv Fire Qtly Adv	OPA
TN - Jasper Highlands Priv Fire Qtly Adv	Commercial
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TN - Jasper Highlands Priv Fire Qtly Adv	Private Fire Service
TN - Jasper Highlands Water Res Mo	Private Fire Service
TN - Jasper Highlands Water Res Mo	Private Fire Service – N
TN - Jasper Highlands Water Res Mo	Private Fire Service – N
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TN - Jasper Highlands Water Res Mo	Private Fire Service – N
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TN - Jasper Highlands Water Res Mo	Private Fire Service – N
TN – Jasper Highlands Water Com Mo	Private Fire Service – N
TN – Jasper Highlands Water Com Mo	Residential
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TN – Jasper Highlands Water Com Mo	Residential
TN - Jasper Highlands Water OPA Mo	Residential
TN - Jasper Highlands Water OPA Mo	Commercial
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TN Suck Creek: Res	Commercial
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TN Chatt Water:Private Fire Service Qtr	Commercial
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TN Chatt Water Lookout Mtn.: OPA	OPA
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TN Chatt Wt Catoosa Utility Auth : SFR	OPA
TN Chatt Wt Catoosa Utility Auth : SFR	Sales for Resale
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TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
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TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
TN Chatt Water Signal Mtn: SFR	Sales for Resale
TN Chatt Water Signal Mtn: SFR	Sales for Resale
TN Chatt Water Signal Mtn: SFR	Sales for Resale
TN Chatt Water Signal Mtn: SFR	Sales for Resale
TN Chatt Water Signal Mtn: SFR	Sales for Resale
TN Chatt Water Signal Mtn: SFR	Sales for Resale
TN Chatt Water Signal Mtn: SFR	Sales for Resale
TN Chatt Water Signal Mtn: SFR	Sales for Resale
TN Chatt Water Company Account: Com	Sales for Resale
TN Chatt Water Company Account: Com	Sales for Resale
TN Chatt Water Company Account: Com	Sales for Resale
TN Chatt Water Company Account: Com	Sales for Resale
TN Chatt Water Company Account: Com	Sales for Resale
TN Chatt Water Company Account: Com	Sales for Resale
TN Chatt Water Company Account: Com	Sales for Resale
TN Chatt Water Company Account: Com	Sales for Resale
TN Chatt Water Company Account: Com	Company Account
TN Chatt Water Company Account: Com	Company Account
TN Chatt Water Company Account: Com	Company Account
TN Chatt Water Company Account: Com	Company Account
TN Chatt Water Company Account: Com	Company Account
TN Chatt Water Company Account: Com	Company Account
TN Chatt Water Company Account: Com	Company Account
TN: Walker Cty Water SFR Mo	Company Account
TN: Walker Cty Water SFR Mo	Company Account
TN: Walker Cty Water SFR Mo	Company Account
TN: Walker Cty Water SFR Mo	Company Account
TN: Walker Cty Water SFR Mo	Company Account
TN: Walker Cty Water SFR Mo	Company Account
TN -Whitwell Res WT INSIDE CITY	Company Account

TN -Whitwell Res WT INSIDE CITY	Company Account
TN -Whitwell Res WT INSIDE CITY	Sales for Resale
TN -Whitwell Res WT INSIDE CITY	Sales for Resale
TN -Whitwell Res WT INSIDE CITY	Sales for Resale
TN -Whitwell Res WT INSIDE CITY	Sales for Resale
TN -Whitwell Res WT INSIDE CITY	Sales for Resale
TN -Whitwell Res WT INSIDE CITY	Sales for Resale
TN -Whitwell Res WT INSIDE CITY	Residential
TN -Whitwell Res WT INSIDE CITY	Residential
TN -Whitwell Res WT INSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Commercial
TN Whitwell Non Res Inside City: Com	Commercial
TN Whitwell Non Res Inside City: Com	Commercial
TN Whitwell Non Res Outside City: Com	Commercial
TN Whitwell Non Res Outside City: Com	Commercial
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TN Whitwell Non Res Outside City: Com	Commercial
TN Whitwell Non Res Outside City: Com	Commercial
TN Whitwell Non Res Outside City: Com	Commercial
TN Whitwell Non Res Inside City: OPA	Commercial
TN Whitwell Non Res Inside City: OPA	Commercial
TN Whitwell Non Res Inside City: OPA	Commercial
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TN Whitwell Non Res Inside City: OPA	Commercial
TN Whitwell Non Res Inside City: OPA	Commercial
TN Whitwell Non Res Inside City: OPA	Commercial

TN Whitwell Non Res Inside City: OPA	OPA
TN Whitwell Non Res Outside City: OPA	OPA
TN Whitwell Non Res Outside City: OPA	OPA
TN Whitwell Non Res Outside City: OPA	OPA
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TN : Detector Check Rate Category	OPA
TN : Detector Check Rate Category	OPA
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TN : Detector Check Rate Category	OPA
TN : Detector Check Rate Category	OPA
TN : Detector Check Rate Category	OPA
TN - Jasper Highlands Water Res Mo	OPA
TN - Jasper Highlands Water Res Mo	OPA
TN - Jasper Highlands Water Res Mo	OPA
TN - Jasper Highlands Water Res Mo	Commercial
TN - Jasper Highlands Water Res Mo	Commercial
TN - Jasper Highlands Water Res Mo	Private Fire Service
TN - Jasper Highlands Water Res Mo	Private Fire Service
TN - Jasper Highlands Water Res Mo	Private Fire Service – N
TN - Jasper Highlands Water Res Mo	Private Fire Service – N
TN - Jasper Highlands Water Res Mo	Private Fire Service (Me
TN – Jasper Highlands Water Com Mo	Private Fire Service (Me
TN – Jasper Highlands Water Com Mo	Residential
TN – Jasper Highlands Water Com Mo	Residential
TN – Jasper Highlands Water Com Mo	Residential
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TN – Jasper Highlands Water Com Mo	Residential
TN – Jasper Highlands Water Com Mo	Residential
TN – Jasper Highlands Water Com Mo	Residential
TN – Jasper Highlands Water Com Mo	Residential
TN - Jasper Highlands Water OPA Mo	Commercial
TN - Jasper Highlands Water OPA Mo	Commercial
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TN - Jasper Highlands Water OPA Mo	Commercial
TN - Jasper Highlands Water OPA Mo	Commercial
TN - Jasper Highlands Water OPA Mo	Commercial
TN Suck Creek: Res	Commercial
TN Suck Creek: Res	Commercial
TN Suck Creek: Res	Commercial
TN Suck Creek: Res	OPA

TN Suck Creek: Res	OPA
TN Suck Creek: Res	OPA
TN Suck Creek: Res	OPA
TN Suck Creek: Res	OPA
TN Suck Creek: Res	OPA
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Com	Residential
TN Suck Creek: Com	Residential
TN Suck Creek: Com	Residential
TN Suck Creek: Com	Residential
TN Suck Creek: Com	Residential
TN Suck Creek: Com	Residential
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TN Suck Creek: Com	Residential
TN Chatt Water:Private Fire Service Qtr	Commercial
TN Chatt Water:Private Fire Service Qtr	Commercial
TN Chatt Water:Private Fire Service Qtr	Commercial
TN Chatt Water:Private Fire Service Qtr	Commercial
TN Chatt Water:Private Fire Service Qtr	Commercial
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TN Chatt Water:Private Fire Service Qtr	Commercial
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water: Res	Private Fire Service – N
TN Chatt Water: Res	Private Fire Service – N
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TN Chatt Water: Res	Private Fire Service – N
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TN Chatt Water: Res	Private Fire Service – N
TN Chatt Water: Res	Private Fire Service – N
TN Chatt Water: Res	Commercial
TN Chatt Water: Res	Commercial
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TN Chatt Water Lookout Mtn.: Res	Residential
TN Chatt Water Lookout Mtn.: Res	Residential
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TN Chatt Water Lookout Mtn.: Com	Commercial
TN Chatt Water Lookout Mtn.: Com	Commercial
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TN Chatt Water Lookout Mtn.: Com	Commercial
TN Chatt Water Lookout Mtn.: Com	Industrial
TN Chatt Water Lookout Mtn.: Com	Industrial
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TN Chatt Water Lakeview: Com	Industrial
TN Chatt Water : Ind	Industrial
TN Chatt Water : Ind	Industrial
TN Chatt Water : Ind	OPA
TN Chatt Water : Ind	OPA
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TN Chatt Water : Ind	OPA
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TN Chatt Water : OPA	OPA
TN Chatt Water : OPA	OPA
TN Chatt Water : OPA	OPA
TN Chatt Water : OPA	Sales for Resale
TN Chatt Water : OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lakeview: OPA	Sales for Resale

TN Chatt Water Lakeview: OPA	Sales for Resale
TN Chatt Water Lakeview: OPA	Sales for Resale
TN Chatt Water Lakeview: OPA	Sales for Resale
TN Chatt Water Lakeview: OPA	Sales for Resale
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TN Chatt Water Lakeview: OPA	Sales for Resale
TN Chatt Water Lakeview: OPA	Sales for Resale
TN Chatt Water Lakeview: OPA	Sales for Resale
TN Chatt Water Dade Cnty : SFR	Sales for Resale
TN Chatt Water Dade Cnty : SFR	Sales for Resale
TN Chatt Water Dade Cnty : SFR	Sales for Resale
TN Chatt Water Dade Cnty : SFR	Company Account
TN Chatt Water Dade Cnty : SFR	Company Account
TN Chatt Water Dade Cnty : SFR	Company Account
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TN Chatt Water Dade Cnty : SFR	Company Account
TN Chatt Wt Catoosa Utility Auth : SFR	Company Account
TN Chatt Wt Catoosa Utility Auth : SFR	Company Account
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TN Chatt Wt City of Fort Oglethorpe:SFR	Company Account
TN Chatt Wt City of Fort Oglethorpe:SFR	Company Account
TN Chatt Wt City of Fort Oglethorpe:SFR	Company Account
TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
TN Chatt Water Signal Mtn: SFR	Sales for Resale
TN Chatt Water Signal Mtn: SFR	Sales for Resale
TN Chatt Water Signal Mtn: SFR	Residential
TN Chatt Water Signal Mtn: SFR	Residential
TN Chatt Water Signal Mtn: SFR	Residential
TN Chatt Water Signal Mtn: SFR	Residential
TN Chatt Water Signal Mtn: SFR	Residential
TN Chatt Water Company Account: Com	Residential
TN Chatt Water Company Account: Com	Residential
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TN Chatt Water Company Account: Com	Residential
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TN: Walker Cty Water SFR Mo	Residential
TN: Walker Cty Water SFR Mo	Residential
TN: Walker Cty Water SFR Mo	Residential
TN: Walker Cty Water SFR Mo	Commercial
TN: Walker Cty Water SFR Mo	Commercial
TN: Walker Cty Water SFR Mo	Commercial
TN -Whitwell Res WT INSIDE CITY	Commercial
TN -Whitwell Res WT INSIDE CITY	Commercial
TN -Whitwell Res WT INSIDE CITY	Commercial
TN -Whitwell Res WT INSIDE CITY	Commercial
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TN -Whitwell Res WT INSIDE CITY	Commercial
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TN Whitwell Res WT OUTSIDE CITY	OPA
TN Whitwell Res WT OUTSIDE CITY	OPA
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TN Whitwell Non Res Inside City: Com	OPA
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TN Whitwell Non Res Inside City: Com	OPA
TN Whitwell Non Res Inside City: Com	OPA
TN Whitwell Non Res Outside City: Com	OPA
TN Whitwell Non Res Outside City: Com	OPA
TN Whitwell Non Res Outside City: Com	OPA

TN Whitwell Non Res Outside City: Com	OPA
TN Whitwell Non Res Outside City: Com	OPA
TN Whitwell Non Res Outside City: Com	OPA
TN Whitwell Non Res Outside City: Com	Commercial
TN Whitwell Non Res Outside City: Com	Commercial
TN Whitwell Non Res Outside City: Com	Private Fire Service
TN Whitwell Non Res Outside City: Com	Private Fire Service
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TN Whitwell Non Res Inside City: OPA	Private Fire Service (Me
TN Whitwell Non Res Inside City: OPA	Residential
TN Whitwell Non Res Inside City: OPA	Residential
TN Whitwell Non Res Inside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Residential
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TN Whitwell Non Res Outside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Commercial
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TN : Detector Check Rate Category	Commercial
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TN : Detector Check Rate Category	Commercial
TN : Detector Check Rate Category	Commercial
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TN : Detector Check Rate Category	OPA
TN - Jasper Highlands Water Res Mo	OPA
TN - Jasper Highlands Water Res Mo	OPA
TN - Jasper Highlands Water Res Mo	OPA
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TN - Jasper Highlands Water Res Mo	OPA
TN - Jasper Highlands Water Res Mo	Residential
TN - Jasper Highlands Water Res Mo	Residential
TN - Jasper Highlands Water Res Mo	Residential
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TN - Jasper Highlands Water Res Mo	Residential
TN – Jasper Highlands Water Com Mo	Residential
TN – Jasper Highlands Water Com Mo	Residential
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TN – Jasper Highlands Water Com Mo	Residential
TN – Jasper Highlands Water Com Mo	Residential
TN – Jasper Highlands Water Com Mo	Residential
TN – Jasper Highlands Water Com Mo	Residential

TN – Jasper Highlands Water Com Mo	Commercial
TN – Jasper Highlands Water Com Mo	Commercial
TN - Jasper Highlands Water OPA Mo	Commercial
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TN - Jasper Highlands Water OPA Mo	Commercial
TN Suck Creek: Res	Commercial
TN Suck Creek: Res	OPA
TN Suck Creek: Res	OPA
TN Suck Creek: Res	OPA
TN Suck Creek: Res	OPA
TN Suck Creek: Res	OPA
TN Suck Creek: Res	OPA
TN Suck Creek: Res	OPA
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TN Suck Creek: Com	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
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TN Chatt Water: Res	Private Fire Service – N
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TN Chatt Water Lookout Mtn.: Res	Residential
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TN Chatt Water Lookout Mtn.: Res	Residential
TN Chatt Water Lakeview: Res	Residential
TN Chatt Water Lakeview: Res	Residential
TN Chatt Water Lakeview: Res	Residential
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TN Chatt Water Company Account: Com	Company Account

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TN -Whitwell Res WT INSIDE CITY	Sales for Resale
TN -Whitwell Res WT INSIDE CITY	Sales for Resale
TN -Whitwell Res WT INSIDE CITY	Residential
TN -Whitwell Res WT INSIDE CITY	Residential
TN -Whitwell Res WT INSIDE CITY	Residential
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TN Whitwell Non Res Inside City: Com	Commercial

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TN : Detector Check Rate Category	OPA
TN : Detector Check Rate Category	Commercial
TN - Jasper Highlands Priv Fire Qtly Adv	Commercial
TN - Jasper Highlands Priv Fire Qtly Adv	Private Fire Service
TN - Jasper Highlands Priv Fire Qtly Adv	Private Fire Service
TN - Jasper Highlands Priv Fire Qtly Adv	Private Fire Service – N
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TN - Jasper Highlands Water Res Mo	Private Fire Service (Me
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TN - Jasper Highlands Water Res Mo	Private Fire Service – N
TN - Jasper Highlands Water Res Mo	Private Fire Service – N
TN - Jasper Highlands Water Res Mo	Residential
TN - Jasper Highlands Water Res Mo	Residential
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TN - Jasper Highlands Water OPA Mo	Commercial
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TN Chatt Water:Private Fire Service Qtr	Commercial
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TN Chatt Water : OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
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TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
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TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
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TN Chatt Water Lakeview: OPA	Sales for Resale
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TN Chatt Water Lakeview: OPA	Sales for Resale
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TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
TN Chatt Water Signal Mtn: SFR	Sales for Resale
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TN Chatt Water Company Account: Com	Residential
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TN Chatt Water Company Account: Com	Residential

TN Chatt Water Company Account: Com	Residential
TN Chatt Water Company Account: Com	Residential
TN Chatt Water Company Account: Com	Residential
TN -Whitwell Res WT INSIDE CITY	Residential
TN -Whitwell Res WT INSIDE CITY	Residential
TN -Whitwell Res WT INSIDE CITY	Residential
TN -Whitwell Res WT INSIDE CITY	Residential
TN -Whitwell Res WT INSIDE CITY	Commercial
TN -Whitwell Res WT INSIDE CITY	Commercial
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TN -Whitwell Res WT INSIDE CITY	Commercial
TN Whitwell Res WT OUTSIDE CITY	Commercial
TN Whitwell Res WT OUTSIDE CITY	Commercial
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TN Whitwell Res WT OUTSIDE CITY	Commercial
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TN Whitwell Res WT OUTSIDE CITY	Commercial
TN Whitwell Res WT OUTSIDE CITY	Commercial
TN Whitwell Non Res Inside City: Com	Commercial
TN Whitwell Non Res Inside City: Com	Commercial
TN Whitwell Non Res Inside City: Com	Commercial
TN Whitwell Non Res Inside City: Com	Commercial
TN Whitwell Non Res Inside City: Com	OPA
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TN Whitwell Non Res Outside City: Com	OPA
TN Whitwell Non Res Inside City: OPA	OPA
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TN Whitwell Non Res Inside City: OPA	OPA
TN Whitwell Non Res Inside City: OPA	OPA

TN Whitwell Non Res Inside City: OPA	Commercial
TN Whitwell Non Res Inside City: OPA	Commercial
TN Whitwell Non Res Inside City: OPA	Private Fire Service
TN Whitwell Non Res Inside City: OPA	Private Fire Service
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TN Whitwell Non Res Outside City: OPA	Private Fire Service (Me
TN Whitwell Non Res Outside City: OPA	Private Fire Service (Me
TN Whitwell Non Res Outside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Residential
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TN : Detector Check Rate Category	Commercial
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TN - Jasper Highlands Water Res Mo	Commercial
TN - Jasper Highlands Water Res Mo	Commercial
TN - Jasper Highlands Water Res Mo	Commercial
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TN - Jasper Highlands Water Res Mo	OPA
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TN - Jasper Highlands Water Res Mo	OPA
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TN – Jasper Highlands Water Com Mo	Residential
TN – Jasper Highlands Water Com Mo	Residential
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TN – Jasper Highlands Water Com Mo	Residential
TN – Jasper Highlands Water Com Mo	Residential
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TN – Jasper Highlands Water Com Mo	Residential
TN – Jasper Highlands Water Com Mo	Residential
TN – Jasper Highlands Water Com Mo	Residential
TN – Jasper Highlands Water Com Mo	Residential
TN - Jasper Highlands Water OPA Mo	Residential
TN - Jasper Highlands Water OPA Mo	Residential
TN - Jasper Highlands Water OPA Mo	Residential
TN - Jasper Highlands Water OPA Mo	Commercial
TN - Jasper Highlands Water OPA Mo	Commercial
TN - Jasper Highlands Water OPA Mo	Commercial

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TN Suck Creek: Res	Commercial
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TN Chatt Water:Private Fire Service Qtr	Residential
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TN Chatt Water Lookout Mtn.: Com	Industrial
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TN Chatt Water : Ind	OPA
TN Chatt Water : OPA	OPA
TN Chatt Water : OPA	OPA
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TN Chatt Water : OPA	OPA
TN Chatt Water : OPA	Sales for Resale
TN Chatt Water : OPA	Sales for Resale
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TN Chatt Water : OPA	Sales for Resale
TN Chatt Water : OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
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TN Chatt Water Lakeview: OPA	Sales for Resale
TN Chatt Water Lakeview: OPA	Sales for Resale
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TN Chatt Water Lakeview: OPA	Commercial
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TN Chatt Water Lakeview: OPA	Commercial
TN Chatt Water Lakeview: OPA	Commercial
TN Chatt Water Dade Cnty : SFR	Company Account
TN Chatt Water Dade Cnty : SFR	Company Account

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TN Chatt Wt City of Fort Oglethorpe:SFR	Company Account
TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
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TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
TN Chatt Water Signal Mtn: SFR	Residential
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TN Chatt Water Signal Mtn: SFR	Residential
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TN Chatt Water Company Account: Com	Commercial
TN: Walker Cty Water SFR Mo	Commercial
TN: Walker Cty Water SFR Mo	Commercial
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TN: Walker Cty Water SFR Mo	Commercial

TN: Walker Cty Water SFR Mo	Commercial
TN -Whitwell Res WT INSIDE CITY	Commercial
TN -Whitwell Res WT INSIDE CITY	Commercial
TN -Whitwell Res WT INSIDE CITY	Commercial
TN -Whitwell Res WT INSIDE CITY	Commercial
TN -Whitwell Res WT INSIDE CITY	Commercial
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TN -Whitwell Res WT INSIDE CITY	Commercial
TN -Whitwell Res WT INSIDE CITY	OPA
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TN Whitwell Res WT OUTSIDE CITY	OPA
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TN Whitwell Non Res Inside City: Com	Commercial
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TN Whitwell Non Res Outside City: Com	Private Fire Service – N
TN Whitwell Non Res Outside City: Com	Private Fire Service (Me
TN Whitwell Non Res Outside City: Com	Private Fire Service (Me
TN Whitwell Non Res Outside City: Com	Residential
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TN Whitwell Non Res Outside City: Com	Residential
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TN Whitwell Non Res Inside City: OPA	Residential
TN Whitwell Non Res Inside City: OPA	Residential
TN Whitwell Non Res Inside City: OPA	Commercial
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TN Whitwell Non Res Outside City: OPA	Residential
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TN : Detector Check Rate Category	Residential
TN : Detector Check Rate Category	Residential
TN : Detector Check Rate Category	Residential
TN : Detector Check Rate Category	Residential
TN : Detector Check Rate Category	Residential
TN : Detector Check Rate Category	Residential
TN - Jasper Highlands Water Res Mo	Residential
TN - Jasper Highlands Water Res Mo	Residential
TN - Jasper Highlands Water Res Mo	Residential
TN - Jasper Highlands Water Res Mo	Commercial
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TN – Jasper Highlands Water Com Mo	Commercial
TN – Jasper Highlands Water Com Mo	Commercial
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TN – Jasper Highlands Water Com Mo	Private Fire Service – N
TN – Jasper Highlands Water Com Mo	Private Fire Service – N
TN – Jasper Highlands Water Com Mo	Private Fire Service – N
TN - Jasper Highlands Water OPA Mo	Private Fire Service – N

TN - Jasper Highlands Water OPA Mo	Private Fire Service – N
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TN - Jasper Highlands Water OPA Mo	Private Fire Service – N
TN - Jasper Highlands Water OPA Mo	Private Fire Service – N
TN - Jasper Highlands Water OPA Mo	Private Fire Service – N
TN Suck Creek: Res	Private Fire Service – N
TN Suck Creek: Res	Private Fire Service – N
TN Suck Creek: Res	Private Fire Service – N
TN Suck Creek: Res	Private Fire Service – N
TN Suck Creek: Res	Private Fire Service – N
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TN Chatt Water:Private Fire Service Qtr	OPA
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TN Chatt Water Lakeview: Com	OPA
TN Chatt Water Lakeview: Com	OPA
TN Chatt Water Lakeview: Com	OPA
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TN Chatt Water Lakeview: Com	OPA
TN Chatt Water Lakeview: Com	OPA
TN Chatt Water Lakeview: Com	OPA
TN Chatt Water Lakeview: Com	OPA
TN Chatt Water : Ind	OPA
TN Chatt Water : Ind	OPA
TN Chatt Water : Ind	OPA
TN Chatt Water : Ind	OPA
TN Chatt Water : Ind	OPA

TN Chatt Water : Ind	Residential
TN Chatt Water : Ind	Residential
TN Chatt Water : Ind	Residential
TN Chatt Water : Ind	Residential
TN Chatt Water : Ind	Residential
TN Chatt Water : Ind	Residential
TN Chatt Water : Ind	Residential
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TN Chatt Water : Ind	Residential
TN Chatt Water : Ind	Residential
TN Chatt Water : Ind	Residential
TN Chatt Water : Ind	Residential
TN Chatt Water : Ind	Residential
TN Chatt Water : Ind	OPA
TN Chatt Water : OPA	OPA
TN Chatt Water : OPA	OPA
TN Chatt Water : OPA	OPA
TN Chatt Water : OPA	OPA
TN Chatt Water : OPA	OPA
TN Chatt Water : OPA	OPA
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TN Chatt Water : OPA	OPA
TN Chatt Water : OPA	OPA
TN Chatt Water : OPA	OPA
TN Chatt Water Lookout Mtn.: OPA	OPA
TN Chatt Water Lookout Mtn.: OPA	OPA
TN Chatt Water Lookout Mtn.: OPA	OPA
TN Chatt Water Lookout Mtn.: OPA	OPA
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
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TN Chatt Water Lookout Mtn.: OPA	Sales for Resale

TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lakeview: OPA	Sales for Resale
TN Chatt Water Lakeview: OPA	Sales for Resale
TN Chatt Water Lakeview: OPA	Sales for Resale
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TN Chatt Water Lakeview: OPA	Sales for Resale
TN Chatt Water Lakeview: OPA	Sales for Resale
TN Chatt Water Dade Cnty : SFR	Sales for Resale
TN Chatt Water Dade Cnty : SFR	Company Account
TN Chatt Water Dade Cnty : SFR	Company Account
TN Chatt Water Dade Cnty : SFR	Company Account
TN Chatt Water Dade Cnty : SFR	Company Account
TN Chatt Water Dade Cnty : SFR	Company Account
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TN Chatt Wt Catoosa Utility Auth : SFR	Company Account
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TN Chatt Wt City of Fort Oglethorpe:SFR	Company Account
TN Chatt Wt City of Fort Oglethorpe:SFR	Company Account
TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
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TN Chatt Wt City of Fort Oglethorpe:SFR	Sales for Resale
TN Chatt Water Signal Mtn: SFR	Sales for Resale
TN Chatt Water Signal Mtn: SFR	Residential
TN Chatt Water Signal Mtn: SFR	Residential
TN Chatt Water Signal Mtn: SFR	Residential
TN Chatt Water Signal Mtn: SFR	Residential
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TN Chatt Water Signal Mtn: SFR	Residential
TN Chatt Water Company Account: Com	Residential
TN Chatt Water Company Account: Com	Residential
TN Chatt Water Company Account: Com	Residential
TN Chatt Water Company Account: Com	Residential
TN Chatt Water Company Account: Com	Residential
TN Chatt Water Company Account: Com	Residential

TN Chatt Water Company Account: Com	Residential
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TN -Whitwell Res WT INSIDE CITY	Commercial
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TN -Whitwell Res WT INSIDE CITY	OPA
TN -Whitwell Res WT INSIDE CITY	OPA
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TN -Whitwell Res WT INSIDE CITY	OPA
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TN Whitwell Res WT OUTSIDE CITY	OPA
TN Whitwell Res WT OUTSIDE CITY	OPA
TN Whitwell Res WT OUTSIDE CITY	OPA
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TN Whitwell Res WT OUTSIDE CITY	OPA
TN Whitwell Res WT OUTSIDE CITY	OPA
TN Whitwell Non Res Inside City: Com	OPA
TN Whitwell Non Res Inside City: Com	OPA
TN Whitwell Non Res Inside City: Com	OPA

TN Whitwell Non Res Inside City: Com	OPA
TN Whitwell Non Res Inside City: Com	Commercial
TN Whitwell Non Res Inside City: Com	Commercial
TN Whitwell Non Res Inside City: Com	Private Fire Service
TN Whitwell Non Res Inside City: Com	Private Fire Service
TN Whitwell Non Res Inside City: Com	Private Fire Service – N
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TN Whitwell Non Res Outside City: Com	Private Fire Service (Me
TN Whitwell Non Res Outside City: Com	Private Fire Service (Me
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TN Whitwell Non Res Outside City: Com	Residential
TN Whitwell Non Res Outside City: Com	Residential
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TN Whitwell Non Res Inside City: OPA	Residential
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TN : Detector Check Rate Category	OPA
TN : Detector Check Rate Category	Residential
TN : Detector Check Rate Category	Residential
TN : Detector Check Rate Category	Residential
TN - Jasper Highlands Priv Fire Qtly Adv	Residential

TN - Jasper Highlands Priv Fire Qtly Adv	Residential
TN - Jasper Highlands Priv Fire Qtly Adv	Residential
TN - Jasper Highlands Priv Fire Qtly Adv	Residential
TN - Jasper Highlands Priv Fire Qtly Adv	Residential
TN - Jasper Highlands Water Res Mo	Residential
TN - Jasper Highlands Water Res Mo	Residential
TN - Jasper Highlands Water Res Mo	Residential
TN - Jasper Highlands Water Res Mo	Residential
TN - Jasper Highlands Water Res Mo	Commercial
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TN – Jasper Highlands Water Com Mo	OPA
TN - Jasper Highlands Water OPA Mo	OPA
TN - Jasper Highlands Water OPA Mo	OPA
TN - Jasper Highlands Water OPA Mo	OPA
TN - Jasper Highlands Water OPA Mo	Private Fire Service
TN - Jasper Highlands Water OPA Mo	Private Fire Service
TN - Jasper Highlands Water OPA Mo	Private Fire Service
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TN Suck Creek: Res	Private Fire Service
TN Suck Creek: Res	Private Fire Service
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TN Suck Creek: Res	Private Fire Service
TN Suck Creek: Res	Private Fire Service
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TN Suck Creek: Res	Private Fire Service – N
TN Suck Creek: Res	Private Fire Service – N
TN Suck Creek: Res	Private Fire Service – N
TN Suck Creek: Res	Private Fire Service – N
TN Suck Creek: Com	Private Fire Service – N
TN Suck Creek: Com	Private Fire Service – N
TN Suck Creek: Com	Private Fire Service – N
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TN Suck Creek: Com	Private Fire Service – N
TN Suck Creek: Com	Private Fire Service – N

TN Suck Creek: Com	Private Fire Service – N
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TN Suck Creek: Com	Private Fire Service – N
TN Suck Creek: Com	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
TN Chatt Water:Private Fire Service Qtr	Private Fire Service – N
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TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
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TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water: Private Hydrant Qt	Residential
TN Chatt Water: Private Hydrant Qt	Residential

TN Chatt Water: Private Hydrant Qt	Residential
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TN Chatt Water: Private Hydrant Qt	Residential
TN Chatt Water: Private Hydrant Qt	Residential
TN Chatt Water: Private Hydrant Qt	Residential
TN Chatt Water: Res	Residential
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TN Chatt Water Lookout Mtn.: Res	Commercial
TN Chatt Water Lookout Mtn.: Res	Commercial
TN Chatt Water Lookout Mtn.: Res	Commercial
TN Chatt Water Lookout Mtn.: Res	Commercial
TN Chatt Water Lookout Mtn.: Res	Commercial
TN Chatt Water Lookout Mtn.: Res	Commercial
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TN Chatt Water Lakeview: Res	Commercial
TN Chatt Water Lakeview: Res	Residential
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TN Chatt Water: Com	Commercial
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TN Chatt Water: Com	Industrial
TN Chatt Water: Com	OPA
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TN Chatt Water: Com	OPA
TN Chatt Water Lookout Mtn.: Com	OPA
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TN Chatt Water Lookout Mtn.: Com	OPA
TN Chatt Water Lookout Mtn.: Com	OPA
TN Chatt Water Lookout Mtn.: Com	OPA
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TN Chatt Water Lakeview: Com	OPA
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TN Chatt Water Lakeview: Com	OPA
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TN Chatt Water Lakeview: Com	OPA
TN Chatt Water Lakeview: Com	OPA
TN Chatt Water : Ind	OPA
TN Chatt Water : Ind	OPA
TN Chatt Water : Ind	OPA
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TN Chatt Water : Ind	OPA
TN Chatt Water : Ind	OPA
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TN Chatt Water : Ind	Sales for Resale
TN Chatt Water : Ind	Sales for Resale
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TN Chatt Water : OPA	Sales for Resale
TN Chatt Water : OPA	Sales for Resale
TN Chatt Water : OPA	Sales for Resale
TN Chatt Water : OPA	Company Account
TN Chatt Water : OPA	Company Account
TN Chatt Water : OPA	Company Account
TN Chatt Water : OPA	Company Account
TN Chatt Water : OPA	Company Account
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TN Chatt Water : OPA	Company Account
TN Chatt Water : OPA	Company Account
TN Chatt Water : OPA	Company Account

TN Chatt Water : OPA	Company Account
TN Chatt Water Lookout Mtn.: OPA	Company Account
TN Chatt Water Lookout Mtn.: OPA	Company Account
TN Chatt Water Lookout Mtn.: OPA	Company Account
TN Chatt Water Lookout Mtn.: OPA	Company Account
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TN Chatt Water Lookout Mtn.: OPA	Company Account
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Residential
TN Chatt Water Lakeview: OPA	Residential
TN Chatt Water Lakeview: OPA	Residential
TN Chatt Water Lakeview: OPA	Residential
TN Chatt Water Lakeview: OPA	Residential
TN Chatt Water Lakeview: OPA	Residential
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TN Chatt Water Lakeview: OPA	Residential
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TN Chatt Water Dade Cnty : SFR	Residential
TN Chatt Water Dade Cnty : SFR	Residential
TN Chatt Water Dade Cnty : SFR	Residential
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TN Chatt Water Dade Cnty : SFR	Residential
TN Chatt Wt Catoosa Utility Auth : SFR	Residential
TN Chatt Wt Catoosa Utility Auth : SFR	Commercial
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TN Chatt Wt City of Fort Oglethorpe:SFR	Commercial
TN Chatt Wt City of Fort Oglethorpe:SFR	Commercial
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TN Chatt Wt City of Fort Oglethorpe:SFR	Commercial

TN Chatt Water Signal Mtn: SFR	Commercial
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TN: Walker Cty Water SFR Mo	OPA
TN: Walker Cty Water SFR Mo	OPA
TN: Walker Cty Water SFR Mo	OPA
TN: Walker Cty Water SFR Mo	OPA
TN: Walker Cty Water SFR Mo	OPA
TN: Walker Cty Water SFR Mo	Commercial
TN -Whitwell Res WT INSIDE CITY	Commercial
TN -Whitwell Res WT INSIDE CITY	Private Fire Service
TN -Whitwell Res WT INSIDE CITY	Private Fire Service
TN -Whitwell Res WT INSIDE CITY	Private Fire Service – N
TN -Whitwell Res WT INSIDE CITY	Private Fire Service – N
TN -Whitwell Res WT INSIDE CITY	Private Fire Service (Me
TN -Whitwell Res WT INSIDE CITY	Private Fire Service (Me
TN -Whitwell Res WT INSIDE CITY	Residential
TN -Whitwell Res WT INSIDE CITY	Residential
TN -Whitwell Res WT INSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Commercial
TN Whitwell Res WT OUTSIDE CITY	Commercial
TN Whitwell Res WT OUTSIDE CITY	Commercial

TN Whitwell Res WT OUTSIDE CITY	Commercial
TN Whitwell Res WT OUTSIDE CITY	Commercial
TN Whitwell Non Res Inside City: Com	Commercial
TN Whitwell Non Res Inside City: Com	Commercial
TN Whitwell Non Res Inside City: Com	Commercial
TN Whitwell Non Res Inside City: Com	Commercial
TN Whitwell Non Res Inside City: Com	OPA
TN Whitwell Non Res Inside City: Com	OPA
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TN Whitwell Non Res Outside City: Com	OPA
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TN Whitwell Non Res Outside City: Com	Residential
TN Whitwell Non Res Inside City: OPA	Residential
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TN Whitwell Non Res Inside City: OPA	Residential
TN Whitwell Non Res Inside City: OPA	Commercial
TN Whitwell Non Res Inside City: OPA	Commercial
TN Whitwell Non Res Inside City: OPA	Commercial
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TN Whitwell Non Res Inside City: OPA	Commercial
TN Whitwell Non Res Outside City: OPA	Commercial
TN Whitwell Non Res Outside City: OPA	Commercial
TN Whitwell Non Res Outside City: OPA	Commercial
TN Whitwell Non Res Outside City: OPA	Commercial
TN Whitwell Non Res Outside City: OPA	Private Fire Service – N
TN Whitwell Non Res Outside City: OPA	Private Fire Service – N
TN Whitwell Non Res Outside City: OPA	Private Fire Service – N
TN Whitwell Non Res Outside City: OPA	Private Fire Service – N
TN Whitwell Non Res Outside City: OPA	Private Fire Service – N
TN Whitwell Non Res Outside City: OPA	Private Fire Service – N
TN : Detector Check Rate Category	Private Fire Service – N
TN : Detector Check Rate Category	Private Fire Service – N
TN : Detector Check Rate Category	Private Fire Service – N
TN : Detector Check Rate Category	Private Fire Service – N
TN : Detector Check Rate Category	Private Fire Service – N

TN : Detector Check Rate Category	Private Fire Service – N
TN : Detector Check Rate Category	Private Fire Service – N
TN : Detector Check Rate Category	Private Fire Service – N
TN - Jasper Highlands Water Res Mo	Private Fire Service – N
TN - Jasper Highlands Water Res Mo	Private Fire Service – N
TN - Jasper Highlands Water Res Mo	Private Fire Service – N
TN - Jasper Highlands Water Res Mo	Private Fire Service – N
TN - Jasper Highlands Water Res Mo	Private Fire Service – N
TN - Jasper Highlands Water Res Mo	Commercial
TN - Jasper Highlands Water Res Mo	Commercial
TN - Jasper Highlands Water Res Mo	Commercial
TN - Jasper Highlands Water Res Mo	Commercial
TN – Jasper Highlands Water Com Mo	Commercial
TN – Jasper Highlands Water Com Mo	Commercial
TN – Jasper Highlands Water Com Mo	Commercial
TN – Jasper Highlands Water Com Mo	Commercial
TN – Jasper Highlands Water Com Mo	Commercial
TN – Jasper Highlands Water Com Mo	Commercial
TN – Jasper Highlands Water Com Mo	OPA
TN – Jasper Highlands Water Com Mo	OPA
TN – Jasper Highlands Water Com Mo	OPA
TN - Jasper Highlands Water OPA Mo	OPA
TN - Jasper Highlands Water OPA Mo	OPA
TN - Jasper Highlands Water OPA Mo	OPA
TN - Jasper Highlands Water OPA Mo	OPA
TN - Jasper Highlands Water OPA Mo	OPA
TN - Jasper Highlands Water OPA Mo	OPA
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Com	Residential
TN Suck Creek: Com	Residential
TN Suck Creek: Com	Residential
TN Suck Creek: Com	Residential
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TN Suck Creek: Com	Residential
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TN Suck Creek: Com	Residential
TN Suck Creek: Com	Residential
TN Suck Creek: Com	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
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TN Chatt Water:Private Fire Service Qtr	Residential
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TN Chatt Water: Res	Residential
TN Chatt Water: Res	Residential
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TN Chatt Water Lookout Mtn.: Res	Residential
TN Chatt Water Lookout Mtn.: Res	Commercial
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TN Chatt Water Lookout Mtn.: Res	Commercial
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TN Chatt Water: Com	Industrial
TN Chatt Water: Com	Industrial
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TN Chatt Water Lookout Mtn.: Com	OPA
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TN Chatt Water Lookout Mtn.: Com	OPA
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TN Chatt Water Lakeview: Com	Sales for Resale
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TN Chatt Water Lakeview: Com	Sales for Resale
TN Chatt Water : Ind	Sales for Resale
TN Chatt Water : Ind	Sales for Resale
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TN Chatt Water : Ind	Company Account
TN Chatt Water : OPA	Company Account
TN Chatt Water : OPA	Company Account
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TN Chatt Water : OPA	Company Account
TN Chatt Water : OPA	Company Account
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TN Chatt Water : OPA	Residential
TN Chatt Water : OPA	Residential
TN Chatt Water : OPA	Residential
TN Chatt Water Lookout Mtn.: OPA	Residential
TN Chatt Water Lookout Mtn.: OPA	Residential
TN Chatt Water Lookout Mtn.: OPA	Residential
TN Chatt Water Lookout Mtn.: OPA	Residential
TN Chatt Water Lookout Mtn.: OPA	Residential
TN Chatt Water Lookout Mtn.: OPA	Residential
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TN Chatt Water Lookout Mtn.: OPA	Residential
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TN Chatt Water Lookout Mtn.: OPA	Residential
TN Chatt Water Lookout Mtn.: OPA	Residential
TN Chatt Water Lakeview: OPA	Residential
TN Chatt Water Lakeview: OPA	Commercial
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TN Chatt Water Lakeview: OPA	Commercial
TN Chatt Water Lakeview: OPA	Commercial
TN Chatt Water Dade Cnty : SFR	Commercial
TN Chatt Water Dade Cnty : SFR	Commercial
TN Chatt Water Dade Cnty : SFR	Commercial

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TN Chatt Water Dade Cnty : SFR	Commercial
TN Chatt Water Dade Cnty : SFR	Commercial
TN Chatt Water Dade Cnty : SFR	Commercial
TN Chatt Wt Catoosa Utility Auth : SFR	Commercial
TN Chatt Wt Catoosa Utility Auth : SFR	Commercial
TN Chatt Wt Catoosa Utility Auth : SFR	Commercial
TN Chatt Wt Catoosa Utility Auth : SFR	OPA
TN Chatt Wt Catoosa Utility Auth : SFR	OPA
TN Chatt Wt Catoosa Utility Auth : SFR	OPA
TN Chatt Wt Catoosa Utility Auth : SFR	OPA
TN Chatt Wt City of Fort Oglethorpe:SFR	OPA
TN Chatt Wt City of Fort Oglethorpe:SFR	OPA
TN Chatt Wt City of Fort Oglethorpe:SFR	OPA
TN Chatt Wt City of Fort Oglethorpe:SFR	OPA
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TN Chatt Water Signal Mtn: SFR	OPA
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TN Chatt Water Company Account: Com	OPA
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TN Chatt Water Company Account: Com	Private Fire Service
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TN Chatt Water Company Account: Com	Private Fire Service – N
TN Chatt Water Company Account: Com	Private Fire Service (Me
TN Chatt Water Company Account: Com	Private Fire Service (Me
TN Chatt Water Company Account: Com	Residential
TN Chatt Water Company Account: Com	Residential
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TN Chatt Water Company Account: Com	Residential
TN Chatt Water Company Account: Com	Residential
TN: Walker Cty Water SFR Mo	Residential
TN: Walker Cty Water SFR Mo	Residential
TN: Walker Cty Water SFR Mo	Residential
TN: Walker Cty Water SFR Mo	Residential
TN: Walker Cty Water SFR Mo	Residential
TN: Walker Cty Water SFR Mo	Commercial

TN -Whitwell Res WT INSIDE CITY	Commercial
TN -Whitwell Res WT INSIDE CITY	Commercial
TN -Whitwell Res WT INSIDE CITY	Commercial
TN -Whitwell Res WT INSIDE CITY	Commercial
TN -Whitwell Res WT INSIDE CITY	Commercial
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TN -Whitwell Res WT INSIDE CITY	Commercial
TN -Whitwell Res WT INSIDE CITY	Commercial
TN -Whitwell Res WT INSIDE CITY	OPA
TN -Whitwell Res WT INSIDE CITY	OPA
TN Whitwell Res WT OUTSIDE CITY	OPA
TN Whitwell Res WT OUTSIDE CITY	OPA
TN Whitwell Res WT OUTSIDE CITY	OPA
TN Whitwell Res WT OUTSIDE CITY	OPA
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Commercial
TN Whitwell Non Res Inside City: Com	Commercial
TN Whitwell Non Res Inside City: Com	Commercial
TN Whitwell Non Res Inside City: Com	Commercial
TN Whitwell Non Res Outside City: Com	Commercial
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TN Whitwell Non Res Outside City: Com	Commercial
TN Whitwell Non Res Outside City: Com	OPA
TN Whitwell Non Res Outside City: Com	OPA
TN Whitwell Non Res Outside City: Com	OPA
TN Whitwell Non Res Inside City: OPA	OPA
TN Whitwell Non Res Inside City: OPA	OPA
TN Whitwell Non Res Inside City: OPA	OPA
TN Whitwell Non Res Inside City: OPA	OPA
TN Whitwell Non Res Inside City: OPA	Private Fire Service – N
TN Whitwell Non Res Inside City: OPA	Private Fire Service – N
TN Whitwell Non Res Inside City: OPA	Private Fire Service – N

TN Whitwell Non Res Inside City: OPA	Private Fire Service – N
TN Whitwell Non Res Inside City: OPA	Private Fire Service – N
TN Whitwell Non Res Inside City: OPA	Private Fire Service – N
TN Whitwell Non Res Outside City: OPA	Private Fire Service – N
TN Whitwell Non Res Outside City: OPA	Private Fire Service – N
TN Whitwell Non Res Outside City: OPA	Private Fire Service – N
TN Whitwell Non Res Outside City: OPA	Private Fire Service – N
TN Whitwell Non Res Outside City: OPA	Private Fire Service – N
TN Whitwell Non Res Outside City: OPA	Private Fire Service – N
TN Whitwell Non Res Outside City: OPA	Private Fire Service – N
TN Whitwell Non Res Outside City: OPA	Private Fire Service – N
TN Whitwell Non Res Outside City: OPA	Private Fire Service – N
TN : Detector Check Rate Category	Private Fire Service – N
TN : Detector Check Rate Category	Private Fire Service – N
TN : Detector Check Rate Category	Private Fire Service – N
TN : Detector Check Rate Category	Commercial
TN : Detector Check Rate Category	Commercial
TN : Detector Check Rate Category	Commercial
TN : Detector Check Rate Category	Commercial
TN : Detector Check Rate Category	Commercial
TN - Jasper Highlands Water Res Mo	Commercial
TN - Jasper Highlands Water Res Mo	Commercial
TN - Jasper Highlands Water Res Mo	Commercial
TN - Jasper Highlands Water Res Mo	Commercial
TN - Jasper Highlands Water Res Mo	Commercial
TN - Jasper Highlands Water Res Mo	OPA
TN - Jasper Highlands Water Res Mo	OPA
TN - Jasper Highlands Water Res Mo	OPA
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TN – Jasper Highlands Water Com Mo	OPA
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TN – Jasper Highlands Water Com Mo	OPA
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TN – Jasper Highlands Water Com Mo	Residential
TN – Jasper Highlands Water Com Mo	Residential
TN - Jasper Highlands Water OPA Mo	Residential
TN - Jasper Highlands Water OPA Mo	Residential
TN - Jasper Highlands Water OPA Mo	Residential
TN - Jasper Highlands Water OPA Mo	Residential
TN - Jasper Highlands Water OPA Mo	Residential
TN - Jasper Highlands Water OPA Mo	Residential
TN Suck Creek: Res	Residential
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TN Suck Creek: Com	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
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TN Chatt Water : Ind	OPA
TN Chatt Water : Ind	Sales for Resale
TN Chatt Water : Ind	Sales for Resale
TN Chatt Water : Ind	Sales for Resale
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TN Chatt Water : Ind	Sales for Resale
TN Chatt Water : OPA	Sales for Resale
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TN Chatt Water : OPA	Sales for Resale

TN Chatt Water : OPA	Commercial
TN Chatt Water : OPA	Commercial
TN Chatt Water : OPA	Commercial
TN Chatt Water : OPA	OPA
TN Chatt Water : OPA	OPA
TN Chatt Water : OPA	OPA
TN Chatt Water : OPA	OPA
TN Chatt Water : OPA	Company Account
TN Chatt Water : OPA	Company Account
TN Chatt Water : OPA	Company Account
TN Chatt Water Lookout Mtn.: OPA	Company Account
TN Chatt Water Lookout Mtn.: OPA	Company Account
TN Chatt Water Lookout Mtn.: OPA	Company Account
TN Chatt Water Lookout Mtn.: OPA	Company Account
TN Chatt Water Lookout Mtn.: OPA	Company Account
TN Chatt Water Lookout Mtn.: OPA	Company Account
TN Chatt Water Lookout Mtn.: OPA	Company Account
TN Chatt Water Lookout Mtn.: OPA	Company Account
TN Chatt Water Lookout Mtn.: OPA	Company Account
TN Chatt Water Lookout Mtn.: OPA	Company Account
TN Chatt Water Lookout Mtn.: OPA	Company Account
TN Chatt Water Lookout Mtn.: OPA	Company Account
TN Chatt Water Lakeview: OPA	Company Account
TN Chatt Water Lakeview: OPA	Sales for Resale
TN Chatt Water Lakeview: OPA	Sales for Resale
TN Chatt Water Lakeview: OPA	Sales for Resale
TN Chatt Water Lakeview: OPA	Sales for Resale
TN Chatt Water Lakeview: OPA	Sales for Resale
TN Chatt Water Lakeview: OPA	Sales for Resale
TN Chatt Water Lakeview: OPA	Residential
TN Chatt Water Lakeview: OPA	Residential
TN Chatt Water Lakeview: OPA	Residential
TN Chatt Water Lakeview: OPA	Residential
TN Chatt Water Dade Cnty : SFR	Residential
TN Chatt Water Dade Cnty : SFR	Residential
TN Chatt Water Dade Cnty : SFR	Residential
TN Chatt Water Dade Cnty : SFR	Residential
TN Chatt Water Dade Cnty : SFR	Residential
TN Chatt Water Dade Cnty : SFR	Residential
TN Chatt Water Dade Cnty : SFR	Residential
TN Chatt Water Dade Cnty : SFR	Residential
TN Chatt Water Dade Cnty : SFR	Residential
TN Chatt Wt Catoosa Utility Auth : SFR	Residential
TN Chatt Wt Catoosa Utility Auth : SFR	Residential
TN Chatt Wt Catoosa Utility Auth : SFR	Residential
TN Chatt Wt Catoosa Utility Auth : SFR	Residential

TN Chatt Wt Catoosa Utility Auth : SFR	Residential
TN Chatt Wt Catoosa Utility Auth : SFR	Residential
TN Chatt Wt Catoosa Utility Auth : SFR	Residential
TN Chatt Wt City of Fort Oglethorpe:SFR	Residential
TN Chatt Wt City of Fort Oglethorpe:SFR	Residential
TN Chatt Wt City of Fort Oglethorpe:SFR	Commercial
TN Chatt Wt City of Fort Oglethorpe:SFR	Commercial
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TN Chatt Wt City of Fort Oglethorpe:SFR	Commercial
TN Chatt Wt City of Fort Oglethorpe:SFR	Commercial
TN Chatt Water Signal Mtn: SFR	Commercial
TN Chatt Water Signal Mtn: SFR	Commercial
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TN Chatt Water Signal Mtn: SFR	Commercial
TN Chatt Water Signal Mtn: SFR	Commercial
TN Chatt Water Signal Mtn: SFR	Commercial
TN Chatt Water Signal Mtn: SFR	Commercial
TN Chatt Water Company Account: Com	Commercial
TN Chatt Water Company Account: Com	Commercial
TN Chatt Water Company Account: Com	Commercial
TN Chatt Water Company Account: Com	Commercial
TN Chatt Water Company Account: Com	Commercial
TN Chatt Water Company Account: Com	Commercial
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TN -Whitwell Res WT INSIDE CITY	OPA
TN -Whitwell Res WT INSIDE CITY	OPA
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TN -Whitwell Res WT INSIDE CITY	OPA
TN -Whitwell Res WT INSIDE CITY	OPA
TN -Whitwell Res WT INSIDE CITY	OPA
TN -Whitwell Res WT INSIDE CITY	Commercial
TN -Whitwell Res WT INSIDE CITY	Commercial

TN -Whitwell Res WT INSIDE CITY	Private Fire Service
TN Whitwell Res WT OUTSIDE CITY	Private Fire Service
TN Whitwell Res WT OUTSIDE CITY	Private Fire Service – N
TN Whitwell Res WT OUTSIDE CITY	Private Fire Service – N
TN Whitwell Res WT OUTSIDE CITY	Private Fire Service (Me
TN Whitwell Res WT OUTSIDE CITY	Private Fire Service (Me
TN Whitwell Res WT OUTSIDE CITY	Private Fire Service – N
TN Whitwell Res WT OUTSIDE CITY	Private Fire Service – N
TN Whitwell Res WT OUTSIDE CITY	Private Fire Service – N
TN Whitwell Res WT OUTSIDE CITY	Private Fire Service – N
TN Whitwell Res WT OUTSIDE CITY	Private Fire Service – N
TN Whitwell Res WT OUTSIDE CITY	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Commercial
TN Whitwell Non Res Inside City: Com	Commercial
TN Whitwell Non Res Outside City: Com	Commercial
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TN Whitwell Non Res Outside City: Com	Commercial
TN Whitwell Non Res Outside City: Com	Commercial
TN Whitwell Non Res Outside City: Com	OPA
TN Whitwell Non Res Outside City: Com	OPA
TN Whitwell Non Res Outside City: Com	OPA
TN Whitwell Non Res Inside City: OPA	OPA
TN Whitwell Non Res Inside City: OPA	OPA
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TN Whitwell Non Res Inside City: OPA	Residential
TN Whitwell Non Res Inside City: OPA	Residential
TN Whitwell Non Res Inside City: OPA	Residential
TN Whitwell Non Res Inside City: OPA	Residential
TN Whitwell Non Res Inside City: OPA	Residential
TN Whitwell Non Res Inside City: OPA	Residential
TN Whitwell Non Res Inside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Residential

TN Whitwell Non Res Outside City: OPA	Commercial
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TN Whitwell Non Res Outside City: OPA	Commercial
TN Whitwell Non Res Outside City: OPA	Commercial
TN Whitwell Non Res Outside City: OPA	Commercial
TN : Detector Check Rate Category	Commercial
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TN : Detector Check Rate Category	Commercial
TN : Detector Check Rate Category	Commercial
TN : Detector Check Rate Category	Commercial
TN : Detector Check Rate Category	OPA
TN : Detector Check Rate Category	OPA
TN - Jasper Highlands Priv Fire Qtly Adv	OPA
TN - Jasper Highlands Priv Fire Qtly Adv	OPA
TN - Jasper Highlands Priv Fire Qtly Adv	OPA
TN - Jasper Highlands Priv Fire Qtly Adv	OPA
TN - Jasper Highlands Priv Fire Qtly Adv	OPA
TN - Jasper Highlands Water Res Mo	Private Fire Service
TN - Jasper Highlands Water Res Mo	Private Fire Service
TN - Jasper Highlands Water Res Mo	Private Fire Service
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TN - Jasper Highlands Water Res Mo	Private Fire Service
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TN – Jasper Highlands Water Com Mo	Private Fire Service
TN – Jasper Highlands Water Com Mo	Private Fire Service – N
TN – Jasper Highlands Water Com Mo	Private Fire Service – N
TN – Jasper Highlands Water Com Mo	Private Fire Service – N
TN – Jasper Highlands Water Com Mo	Private Fire Service – N
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TN – Jasper Highlands Water Com Mo	Private Fire Service – N
TN - Jasper Highlands Water OPA Mo	Private Fire Service – N
TN - Jasper Highlands Water OPA Mo	Private Fire Service – N
TN - Jasper Highlands Water OPA Mo	Private Fire Service – N
TN - Jasper Highlands Water OPA Mo	Private Fire Service – N
TN - Jasper Highlands Water OPA Mo	Private Fire Service – N
TN - Jasper Highlands Water OPA Mo	Private Fire Service – N
TN Suck Creek: Res	Private Fire Service – N
TN Suck Creek: Res	Private Fire Service – N
TN Suck Creek: Res	Private Fire Service – N
TN Suck Creek: Res	Private Fire Service – N
TN Suck Creek: Res	Private Fire Service – N

TN Suck Creek: Res	Private Fire Service – N
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TN Suck Creek: Res	Private Fire Service – N
TN Suck Creek: Res	Private Fire Service – N
TN Suck Creek: Res	Private Fire Service – N
TN Suck Creek: Res	Private Fire Service – N
TN Suck Creek: Res	Private Fire Service – N
TN Suck Creek: Com	Private Fire Service – N
TN Suck Creek: Com	Private Fire Service – N
TN Suck Creek: Com	Private Fire Service – N
TN Suck Creek: Com	Private Fire Service – N
TN Suck Creek: Com	Commercial
TN Suck Creek: Com	Commercial
TN Suck Creek: Com	Commercial
TN Suck Creek: Com	Commercial
TN Suck Creek: Com	Commercial
TN Suck Creek: Com	Commercial
TN Suck Creek: Com	Commercial
TN Chatt Water:Private Fire Service Qtr	Commercial
TN Chatt Water:Private Fire Service Qtr	Commercial
TN Chatt Water:Private Fire Service Qtr	Commercial
TN Chatt Water:Private Fire Service Qtr	OPA
TN Chatt Water:Private Fire Service Qtr	OPA
TN Chatt Water:Private Fire Service Qtr	OPA
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TN Chatt Water:Private Fire Service Qtr	OPA
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
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TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
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TN Chatt Water:Private Fire Service Qtr	Residential

TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
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TN Chatt Water:Private Fire Service Qtr	Residential
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TN Chatt Water: Private Hydrant Qt	Residential
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TN Chatt Water: Private Hydrant Qt	Residential
TN Chatt Water: Private Hydrant Qt	Residential
TN Chatt Water: Private Hydrant Qt	Residential
TN Chatt Water: Private Hydrant Qt	Residential
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TN Chatt Water: Res	Commercial
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TN Chatt Water: Res	Residential
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TN Chatt Water Lookout Mtn.: Res	Residential
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TN Chatt Water: Com	OPA
TN Chatt Water: Com	OPA
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TN Chatt Water: Com	OPA
TN Chatt Water Lookout Mtn.: Com	OPA
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TN Chatt Water Lakeview: Com	OPA

TN Chatt Water : Ind	OPA
TN Chatt Water : Ind	OPA
TN Chatt Water : Ind	OPA
TN Chatt Water : Ind	OPA
TN Chatt Water : Ind	OPA
TN Chatt Water : Ind	OPA
TN Chatt Water : Ind	OPA
TN Chatt Water : Ind	OPA
TN Chatt Water : Ind	OPA
TN Chatt Water : Ind	Sales for Resale
TN Chatt Water : Ind	Sales for Resale
TN Chatt Water : Ind	Sales for Resale
TN Chatt Water : Ind	Sales for Resale
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TN Chatt Water : Ind	Sales for Resale
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TN Chatt Water : Ind	Sales for Resale
TN Chatt Water : Ind	Sales for Resale
TN Chatt Water : Ind	Sales for Resale
TN Chatt Water : OPA	Sales for Resale
TN Chatt Water : OPA	Sales for Resale
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TN Chatt Water : OPA	Commercial
TN Chatt Water : OPA	Commercial
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TN Chatt Water : OPA	Commercial
TN Chatt Water Lookout Mtn.: OPA	OPA
TN Chatt Water Lookout Mtn.: OPA	OPA
TN Chatt Water Lookout Mtn.: OPA	OPA
TN Chatt Water Lookout Mtn.: OPA	OPA
TN Chatt Water Lookout Mtn.: OPA	Company Account

TN Chatt Water Lookout Mtn.: OPA	Company Account
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TN Chatt Water Lookout Mtn.: OPA	Company Account
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TN Chatt Water Lookout Mtn.: OPA	Company Account
TN Chatt Water Lakeview: OPA	Company Account
TN Chatt Water Lakeview: OPA	Company Account
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TN Chatt Water Lakeview: OPA	Company Account
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TN Chatt Water Lakeview: OPA	Company Account
TN Chatt Water Lakeview: OPA	Company Account
TN Chatt Water Lakeview: OPA	Company Account
TN Chatt Water Lakeview: OPA	Sales for Resale
TN Chatt Water Lakeview: OPA	Sales for Resale
TN Chatt Water Lakeview: OPA	Sales for Resale
TN Chatt Water Dade Cnty : SFR	Sales for Resale
TN Chatt Water Dade Cnty : SFR	Sales for Resale
TN Chatt Water Dade Cnty : SFR	Sales for Resale
TN Chatt Water Dade Cnty : SFR	Residential
TN Chatt Water Dade Cnty : SFR	Residential
TN Chatt Water Dade Cnty : SFR	Residential
TN Chatt Water Dade Cnty : SFR	Residential
TN Chatt Water Dade Cnty : SFR	Residential
TN Chatt Wt Catoosa Utility Auth : SFR	Residential
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TN Chatt Wt Catoosa Utility Auth : SFR	Residential
TN Chatt Wt Catoosa Utility Auth : SFR	Residential
TN Chatt Wt Catoosa Utility Auth : SFR	Residential
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TN Chatt Wt Catoosa Utility Auth : SFR	Residential
TN Chatt Wt City of Fort Oglethorpe:SFR	Residential
TN Chatt Wt City of Fort Oglethorpe:SFR	Residential
TN Chatt Wt City of Fort Oglethorpe:SFR	Residential
TN Chatt Wt City of Fort Oglethorpe:SFR	Residential
TN Chatt Wt City of Fort Oglethorpe:SFR	Residential
TN Chatt Wt City of Fort Oglethorpe:SFR	Residential
TN Chatt Wt City of Fort Oglethorpe:SFR	Residential
TN Chatt Water Signal Mtn: SFR	Residential
TN Chatt Water Signal Mtn: SFR	Residential
TN Chatt Water Signal Mtn: SFR	Residential
TN Chatt Water Signal Mtn: SFR	Residential
TN Chatt Water Signal Mtn: SFR	Commercial
TN Chatt Water Signal Mtn: SFR	Commercial

TN Chatt Water Signal Mtn: SFR	Commercial
TN Chatt Water Company Account: Com	Commercial
TN Chatt Water Company Account: Com	Commercial
TN Chatt Water Company Account: Com	Commercial
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TN Chatt Water Company Account: Com	Commercial
TN: Walker Cty Water SFR Mo	Commercial
TN: Walker Cty Water SFR Mo	Commercial
TN: Walker Cty Water SFR Mo	OPA
TN: Walker Cty Water SFR Mo	OPA
TN: Walker Cty Water SFR Mo	OPA
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TN -Whitwell Res WT INSIDE CITY	OPA
TN -Whitwell Res WT INSIDE CITY	OPA
TN -Whitwell Res WT INSIDE CITY	OPA
TN -Whitwell Res WT INSIDE CITY	OPA
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TN Whitwell Res WT OUTSIDE CITY	OPA
TN Whitwell Res WT OUTSIDE CITY	OPA
TN Whitwell Res WT OUTSIDE CITY	OPA
TN Whitwell Res WT OUTSIDE CITY	OPA
TN Whitwell Res WT OUTSIDE CITY	OPA
TN Whitwell Res WT OUTSIDE CITY	Commercial
TN Whitwell Res WT OUTSIDE CITY	Commercial
TN Whitwell Res WT OUTSIDE CITY	Private Fire Service
TN Whitwell Res WT OUTSIDE CITY	Private Fire Service
TN Whitwell Res WT OUTSIDE CITY	Private Fire Service – N
TN Whitwell Res WT OUTSIDE CITY	Private Fire Service – N
TN Whitwell Non Res Inside City: Com	Private Fire Service (Me
TN Whitwell Non Res Inside City: Com	Private Fire Service (Me
TN Whitwell Non Res Inside City: Com	Residential

TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Inside City: Com	Residential
TN Whitwell Non Res Outside City: Com	Residential
TN Whitwell Non Res Outside City: Com	Commercial
TN Whitwell Non Res Outside City: Com	Commercial
TN Whitwell Non Res Outside City: Com	Commercial
TN Whitwell Non Res Outside City: Com	Commercial
TN Whitwell Non Res Outside City: Com	Commercial
TN Whitwell Non Res Outside City: Com	Commercial
TN Whitwell Non Res Outside City: Com	Commercial
TN Whitwell Non Res Outside City: Com	Commercial
TN Whitwell Non Res Inside City: OPA	OPA
TN Whitwell Non Res Inside City: OPA	OPA
TN Whitwell Non Res Inside City: OPA	OPA
TN Whitwell Non Res Inside City: OPA	OPA
TN Whitwell Non Res Inside City: OPA	OPA
TN Whitwell Non Res Inside City: OPA	OPA
TN Whitwell Non Res Inside City: OPA	OPA
TN Whitwell Non Res Inside City: OPA	Residential
TN Whitwell Non Res Inside City: OPA	Residential
TN Whitwell Non Res Inside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Residential
TN Whitwell Non Res Outside City: OPA	Commercial
TN : Detector Check Rate Category	Commercial
TN : Detector Check Rate Category	Commercial
TN : Detector Check Rate Category	Commercial
TN : Detector Check Rate Category	Commercial
TN : Detector Check Rate Category	Commercial
TN : Detector Check Rate Category	Commercial
TN - Jasper Highlands Water Res Mo	Commercial
TN - Jasper Highlands Water Res Mo	Commercial
TN - Jasper Highlands Water Res Mo	Commercial
TN - Jasper Highlands Water Res Mo	Commercial

TN - Jasper Highlands Water Res Mo	Private Fire Service – N
TN - Jasper Highlands Water Res Mo	Private Fire Service – N
TN - Jasper Highlands Water Res Mo	Private Fire Service – N
TN - Jasper Highlands Water Res Mo	Private Fire Service – N
TN - Jasper Highlands Water Res Mo	Private Fire Service – N
TN – Jasper Highlands Water Com Mo	Private Fire Service – N
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TN – Jasper Highlands Water Com Mo	Private Fire Service – N
TN - Jasper Highlands Water OPA Mo	Private Fire Service – N
TN - Jasper Highlands Water OPA Mo	Private Fire Service – N
TN - Jasper Highlands Water OPA Mo	Private Fire Service – N
TN - Jasper Highlands Water OPA Mo	Private Fire Service – N
TN - Jasper Highlands Water OPA Mo	Private Fire Service – N
TN - Jasper Highlands Water OPA Mo	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
TN Suck Creek: Res	Residential
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TN Suck Creek: Res	Residential
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TN Suck Creek: Com	Residential
TN Suck Creek: Com	Residential
TN Suck Creek: Com	Residential
TN Suck Creek: Com	Residential
TN Suck Creek: Com	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential
TN Chatt Water:Private Fire Service Qtr	Residential

TN Chatt Water:Private Fire Service Qtr	Residential
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TN Chatt Water Lookout Mtn.: Res	Commercial
TN Chatt Water Lakeview: Res	Commercial
TN Chatt Water Lakeview: Res	Commercial
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TN Chatt Water Lakeview: Res	Commercial
TN Chatt Water Lakeview: Res	Commercial
TN Chatt Water Lakeview: Res	Industrial
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TN Chatt Water: Com	Industrial
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TN Chatt Water Lookout Mtn.: Com	OPA
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TN Chatt Water Lookout Mtn.: Com	OPA
TN Chatt Water Lakeview: Com	OPA
TN Chatt Water Lakeview: Com	OPA
TN Chatt Water Lakeview: Com	OPA
TN Chatt Water Lakeview: Com	OPA
TN Chatt Water Lakeview: Com	OPA
TN Chatt Water Lakeview: Com	Sales for Resale
TN Chatt Water Lakeview: Com	Sales for Resale
TN Chatt Water Lakeview: Com	Sales for Resale
TN Chatt Water Lakeview: Com	Sales for Resale
TN Chatt Water Lakeview: Com	Sales for Resale
TN Chatt Water Lakeview: Com	Sales for Resale
TN Chatt Water Lakeview: Com	Sales for Resale
TN Chatt Water : Ind	Sales for Resale
TN Chatt Water : Ind	Sales for Resale
TN Chatt Water : Ind	Sales for Resale

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TN Chatt Water : Ind	Sales for Resale
TN Chatt Water : OPA	Sales for Resale
TN Chatt Water : OPA	Sales for Resale
TN Chatt Water : OPA	Company Account
TN Chatt Water : OPA	Company Account
TN Chatt Water : OPA	Company Account
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TN Chatt Water : OPA	Company Account
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Sales for Resale
TN Chatt Water Lookout Mtn.: OPA	Residential
TN Chatt Water Lookout Mtn.: OPA	Residential
TN Chatt Water Lookout Mtn.: OPA	Residential
TN Chatt Water Lookout Mtn.: OPA	Residential
TN Chatt Water Lookout Mtn.: OPA	Residential

TN Chatt Water Lookout Mtn.: OPA	Residential
TN Chatt Water Lookout Mtn.: OPA	Residential
TN Chatt Water Lakeview: OPA	Residential
TN Chatt Water Lakeview: OPA	Residential
TN Chatt Water Lakeview: OPA	Residential
TN Chatt Water Lakeview: OPA	Residential
TN Chatt Water Lakeview: OPA	Residential
TN Chatt Water Lakeview: OPA	Residential
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TN Chatt Water Lakeview: OPA	Residential
TN Chatt Water Lakeview: OPA	Residential
TN Chatt Water Lakeview: OPA	Residential
TN Chatt Water Lakeview: OPA	Residential
TN Chatt Water Dade Cnty : SFR	Residential
TN Chatt Water Dade Cnty : SFR	Residential
TN Chatt Water Dade Cnty : SFR	Residential
TN Chatt Water Dade Cnty : SFR	Commercial
TN Chatt Water Dade Cnty : SFR	Commercial
TN Chatt Water Dade Cnty : SFR	Commercial
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TN Chatt Wt Catoosa Utility Auth : SFR	Commercial
TN Chatt Wt Catoosa Utility Auth : SFR	Commercial
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TN Chatt Wt Catoosa Utility Auth : SFR	Commercial
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TN Chatt Wt Catoosa Utility Auth : SFR	Commercial
TN Chatt Wt City of Fort Oglethorpe:SFR	Commercial
TN Chatt Wt City of Fort Oglethorpe:SFR	Commercial
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TN Chatt Water Company Account: Com	Commercial
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TN: Walker Cty Water SFR Mo	OPA
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TN: Walker Cty Water SFR Mo	OPA
TN: Walker Cty Water SFR Mo	OPA
TN: Walker Cty Water SFR Mo	OPA

Price	Rate Number	Price level	G/L Account	G/L Account Name	Line Item T
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Priv Fire Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Priv Fire Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Res Sales Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	Res Sales Billed	Water Serv
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
#	TNRSWEDI	#	AWTR/40111200	ResSls Billed DSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	ResSls Billed DSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sales Billed	Capital Rec
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Com Sales Billed	Water Serv
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
#	TNNRWEDI	#	AWTR/40121200	RL-Other	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Publ Auth Billed	Capital Rec
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Publ Auth Billed	Water Serv
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
#	TNNRWEDI	#	AWTR/40151200	RL-Other	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth BilledDSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Res Sales Billed	Capital Rec
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Res Sales Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Res Sales Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Res Sales Billed	Water Serv
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
#	TNRSWEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	ResSls Billed DSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	ResSls Billed DSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Com Sales Billed	Water Serv

TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Priv Fire Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Priv Fire Billed	Capital Rec
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Private Fire
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Private Fire
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Other Water Revenue	Private Fire
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Other Water Revenue	Private Fire
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Priv Fire BilledDSIC	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	Priv Fire BilledDSIC	Adv. Pri. Fi
#	TNNRFEADIA	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	RL-Other	Adv. Pri. Fi
#	TNNRFEDI	#	AWTR/40145200	Priv Fire Billed	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Priv Fire BilledDSIC	Adv. Pri. Fi
#	TNNRFPCOP	#	AWTR/25689900	Priv Fire BilledDSIC	Expense Re
#	TNNRFPFCHG	#	AWTR/40145000	Priv Fire BilledDSIC	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	Priv Fire BilledDSIC	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	Other Water Revenue	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Other Water Revenue	Adv. Pri. Fi
#	TNNRFSEC	#	AWTR/40145200	Res Sales Billed	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	Com Sales Billed	Adv. Pri. Fi
#	TNNRTCJAD	#	AWTR/40189900	Res Sales Billed	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Com Sales Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40121000	Other Water Revenue	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	ResSls Billed DSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	ResSls Billed DSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv

TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWMCHG	#	AWTR/40111000	Res Sales Billed	Water Serv
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Other Water Revenue	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	ResSls Billed DSIC	Water Serv
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Other Water Revenue	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	ResSls Billed DSIC	Water Serv
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv

5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40131000	RL-Other	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40131000	Com Sls Billed DSIC	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40131000	Com Sls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40131200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40131200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40131200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Ind Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Ind Sales Billed	Capital Rec

#	TNNRWTCJA	#	AWTR/40189900	Ind Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Ind Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Ind Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Ind Sales Billed	Water Serv
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Ind Sales Billed	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Ind Sales Billed	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Ind Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Ind Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Ind Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Ind Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Ind Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Ind Sls Billed DSIC	Capital Rec
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	RL-Other	Water Serv
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Ind Sls Billed DSIC	Water Serv
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Ind Sls Billed DSIC	Water Serv
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Other Water Revenue	Water Serv
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Publ Auth Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Publ Auth Billed	Water Serv
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Publ Auth Billed	Water Serv
8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Publ Auth Billed	Water Serv
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Publ Auth Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Publ Auth Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Publ Auth Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Publ Auth Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Publ Auth Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40131200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40131200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40131200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	RL-Other	Capital Rec
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Publ Auth BilledDSIC	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Publ Auth BilledDSIC	Water Serv
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Other Water Revenue	Water Serv
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Publ Auth Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Publ Auth Billed	Water Serv
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Publ Auth Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Publ Auth Billed	Water Serv
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Publ Auth Billed	Water Serv
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec

#	TNNRWEDI	#	AWTR/40151200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth BilledDSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Publ Auth Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Publ Auth Billed	Water Serv
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Other Water Revenue	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Publ Auth BilledDSIC	Water Serv
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Sls/Rsle Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	RL-Other	Capital Rec
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Sls/Rsle Billed DSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Sls/Rsle Billed DSIC	Water Serv
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Sls/Rsle Billed	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	RL-Other	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Sls/Rsle Billed	Capital Rec
4-METER	TNNRWMCHG	TNWNMMP	AWTR/40161000	Other Water Revenue	Water Serv
TNW5MVP	TNNRWVCHG	#	AWTR/40161000	Sls/Rsle Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Sls/Rsle Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Sls/Rsle Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Sls/Rsle Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec

#	TNNRWEDI	#	AWTR/40161200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Com Sls Billed DSIC	Water Serv
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	RL-Other	Water Serv
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Com Sls Billed DSIC	Water Serv
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Sls/Rsle Billed	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
#	TNNRWEADIC	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWTCJAC	#	AWTR/40189900	Res Sales Billed	Capital Rec
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Res Sales Billed	Water Usa
#	TNNRWEDI	#	AWTR/40161200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	ResSls Billed DSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	RL-Other	Capital Rec
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Res Sales Billed	Water Serv
#	TNRSWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	ResSls Billed DSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	RL-Other	Capital Rec
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Com Sales Billed	Water Serv
#	TNRSWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa

TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Com Sales Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	RL-Other	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Publ Auth Billed	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Publ Auth Billed	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Publ Auth Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	RL-Other	Capital Rec
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Publ Auth Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	RL-Other	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Priv Fire Billed	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Priv Fire Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/4015120(	Priv Fire Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Priv Fire Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Priv Fire BilledDSIC	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	RL-Other	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Priv Fire BilledDSIC	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Priv Fire BilledDSIC	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Res Sales Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Res Sales Billed	Fire Use Ch

#	TNNRFEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
TNFPQ02JAS	TNNRFPFCHG	#	AWTR/40145000	ResSls Billed DSIC	Private Fire
#	TNNRFEDI	#	AWTR/40145200	RL-Other	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	ResSls Billed DSIC	Expense Re
#	TNNRFQIIP	#	AWTR/40145200	ResSls Billed DSIC	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Com Sales Billed	Capital Rec
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	Com Sales Billed	Water Serv
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
#	TNRSWEDI	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Publ Auth Billed	Capital Rec
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Publ Auth Billed	Water Serv
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Res Sales Billed	Water Serv
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Res Sales Billed	Water Usa
#	TNNRWEDI	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	ResSls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	RL-Other	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	ResSls Billed DSIC	Capital Rec
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	ResSls Billed DSIC	Water Serv
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Other Water Revenue	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Com Sales Billed	Water Serv
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Priv Fire Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Other Water Revenue	Water Serv
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Priv Fire BilledDSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Priv Fire BilledDSIC	Capital Rec

#	TNNRWPCOP	#	AWTR/25689900	Priv Fire BilledDSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Priv Fire Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Priv Fire Billed	Capital Rec
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	Priv Fire Billed	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Other Water Revenue	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Priv Fire BilledDSIC	Expense Re
#	TNNRFQIIP	#	AWTR/40145200	RL-Other	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Priv Fire BilledDSIC	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	Priv Fire BilledDSIC	Capital Rec
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Other Water Revenue	Private Fire
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Private Fire
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Private Fire
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	Priv Fire Billed	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Priv Fire Billed	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Priv Fire Billed	Expense Re
#	TNNRFQIIP	#	AWTR/40145200	Priv Fire Billed	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Priv Fire Billed	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	Priv Fire Billed	Capital Rec
TNFNQFPF01	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Private Fire
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Other Water Revenue	Private Fire
TNFNQFPF03	TNNRFPFCHG	#	AWTR/40145000	Other Water Revenue	Private Fire
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Priv Fire BilledDSIC	Private Fire
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Priv Fire BilledDSIC	Private Fire
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	RL-Other	Private Fire
TNFNQFPF10	TNNRFPFCHG	#	AWTR/40145000	RL-Other	Private Fire
TNFNQFPF12	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Private Fire
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Priv Fire BilledDSIC	Private Fire
TNFNQFPF25	TNNRFPFCHG	#	AWTR/40145000	Priv Fire BilledDSIC	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	Priv Fire BilledDSIC	Adv. Pri. Fi
#	TNNRFEADIA	#	AWTR/40189900	Priv Fire BilledDSIC	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Other Water Revenue	Adv. Pri. Fi
#	TNNRFEDI	#	AWTR/40145200	Other Water Revenue	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Priv Fire Billed	Adv. Pri. Fi
#	TNNRFPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRFPFCHG	#	AWTR/40145000	Priv Fire BilledDSIC	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	RL-Other	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	Priv Fire BilledDSIC	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Priv Fire BilledDSIC	Adv. Pri. Fi
#	TNNRFSEC	#	AWTR/40145200	Other Water Revenue	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	Res Sales Billed	Adv. Pri. Fi
#	TNNRTCJAD	#	AWTR/40189900	Com Sales Billed	Capital Rec
TNF6QHYTEN	TNNRFPFHYD	#	AWTR/40145000	Res Sales Billed	Public Hydı
#	TNNRFEADIA	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Other Water Revenue	Capital Rec

#	TNNRFPCOP	#	AWTR/25689900	ResSls Billed DSIC	Expense Re
#	TNNRFQIIP	#	AWTR/40145200	Com Sls Billed DSIC	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	RL-Other	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Com Sls Billed DSIC	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWQIIP	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Other Water Revenue	Water Serv
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	ResSls Billed DSIC	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	RL-Other	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Other Water Revenue	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	ResSls Billed DSIC	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	RL-Other	Water Serv
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re

#	TNRSWQIIP	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	RL-Other	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Com Sls Billed DSIC	Water Serv
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	RL-Other	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	RL-Other	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40111000	Other Water Revenue	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40111200	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40111200	Other Water Revenue	Capital Rec

#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Other Water Revenue	Water Serv
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Com Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Other Water Revenue	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Com Sls Billed DSIC	Water Serv
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Ind Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Ind Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Ind Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Ind Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Ind Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Ind Sales Billed	Capital Rec
#	TNNRWVCHG	#	AWTR/40121000	Ind Sales Billed	Water Usa
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Ind Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Ind Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Ind Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Ind Sales Billed	Water Serv
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Ind Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Ind Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Ind Sales Billed	Water Serv
8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Other Water Revenue	Water Serv
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Ind Sls Billed DSIC	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	RL-Other	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Ind Sls Billed DSIC	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Ind Sls Billed DSIC	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Other Water Revenue	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Publ Auth Billed	Water Usa

#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40131200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40131200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40131200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Publ Auth Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Publ Auth Billed	Water Serv
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Publ Auth Billed	Water Serv
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Publ Auth Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Publ Auth Billed	Water Serv
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Publ Auth Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Other Water Revenue	Water Serv
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Publ Auth BilledDSIC	Water Serv
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	RL-Other	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Publ Auth BilledDSIC	Water Serv
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Publ Auth BilledDSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Other Water Revenue	Water Serv
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	RL-Other	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Publ Auth BilledDSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Other Water Revenue	Water Serv
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Sls/Rsle Billed	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Sls/Rsle Billed	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	RL-Other	Capital Rec

#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Sls/Rsle Billed	Capital Rec
4-METER	TNNRWMCHG	TNWNMMP	AWTR/40161000	Other Water Revenue	Water Serv
TNW5MVP	TNNRWVCHG	#	AWTR/40161000	Sls/Rsle Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Sls/Rsle Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Sls/Rsle Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Sls/Rsle Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Sls/Rsle Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Sls/Rsle Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Com Sls Billed DSIC	Water Serv
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	RL-Other	Water Serv
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Com Sls Billed DSIC	Water Serv
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Sls/Rsle Billed	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
#	TNNRWEADIC	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec

#	TNNRWTCJAC	#	AWTR/40189900	Res Sales Billed	Capital Rec
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Res Sales Billed	Water Usa
#	TNNRWEDI	#	AWTR/40161200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	ResSls Billed DSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	RL-Other	Capital Rec
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Res Sales Billed	Water Serv
#	TNRSWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	ResSls Billed DSIC	Capital Rec
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Com Sales Billed	Water Serv
#	TNRSWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Com Sales Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Publ Auth Billed	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Publ Auth Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth BilledDSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	RL-Other	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Publ Auth BilledDSIC	Capital Rec

TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Publ Auth Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth BilledDSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	RL-Other	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Publ Auth BilledDSIC	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Priv Fire Billed	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Priv Fire Billed	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Other Water Revenue	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Priv Fire Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Res Sales Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Res Sales Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	ResSls Billed DSIC	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	RL-Other	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	ResSls Billed DSIC	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Res Sales Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	Com Sales Billed	Water Serv
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
#	TNRSWEDI	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sales Billed	Capital Rec
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Publ Auth Billed	Water Serv
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Publ Auth Billed	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
#	TNNRWEDI	#	AWTR/40121200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Res Sales Billed	Water Serv

TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Res Sales Billed	Water Usa
#	TNNRWEDI	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	ResSls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	RL-Other	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	ResSls Billed DSIC	Capital Rec
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	ResSls Billed DSIC	Water Serv
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Other Water Revenue	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Com Sales Billed	Water Serv
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Priv Fire Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Priv Fire Billed	Water Serv
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Priv Fire Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Priv Fire Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Priv Fire BilledDSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Priv Fire BilledDSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	RL-Other	Capital Rec
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	RL-Other	Private Fire
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Private Fire
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Priv Fire BilledDSIC	Private Fire
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Priv Fire BilledDSIC	Private Fire
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Priv Fire BilledDSIC	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	Priv Fire BilledDSIC	Adv. Pri. Fi
#	TNNRFEADIA	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Other Water Revenue	Adv. Pri. Fi
#	TNNRFEDI	#	AWTR/40145200	Res Sales Billed	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Com Sales Billed	Adv. Pri. Fi
#	TNNRFPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRFPFCHG	#	AWTR/40145000	Com Sales Billed	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	Other Water Revenue	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	ResSls Billed DSIC	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Com Sls Billed DSIC	Adv. Pri. Fi
#	TNNRFSEC	#	AWTR/40145200	RL-Other	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	ResSls Billed DSIC	Adv. Pri. Fi
#	TNNRTCJAD	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	ResSls Billed DSIC	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec

#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Com Sales Billed	Water Serv
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	ResSls Billed DSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	ResSls Billed DSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Other Water Revenue	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	ResSls Billed DSIC	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	RL-Other	Capital Rec
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	ResSls Billed DSIC	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	ResSls Billed DSIC	Water Serv
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re

#	TNRSWQIIP	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	ResSls Billed DSIC	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	RL-Other	Capital Rec
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sls Billed DSIC	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Ind Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Ind Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Ind Sls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	RL-Other	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Ind Sls Billed DSIC	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Ind Sls Billed DSIC	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Other Water Revenue	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Res Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Res Sales Billed	Water Serv
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	RL-Other	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	ResSls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec

#	TNNRWSEC	#	AWTR/40121200	ResSls Billed DSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Other Water Revenue	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Com Sales Billed	Water Serv
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Other Water Revenue	Water Serv
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sls Billed DSIC	Water Serv
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	RL-Other	Water Serv
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sls Billed DSIC	Water Serv
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sls Billed DSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Other Water Revenue	Water Serv
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Other Water Revenue	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40131200	Com Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40131200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40131200	Ind Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Ind Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Ind Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Ind Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Ind Sales Billed	Water Serv
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Ind Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Ind Sales Billed	Water Serv
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Ind Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Ind Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Ind Sales Billed	Water Serv
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa

#	TNNRWEADI	#	AWTR/40189900	Ind Sls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	RL-Other	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Ind Sls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Ind Sls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Com Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Other Water Revenue	Water Serv
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Com Sls Billed DSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	RL-Other	Water Serv
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Publ Auth Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Publ Auth Billed	Water Serv
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	RL-Other	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
4-METER	TNNRWMCHG	TNWNMMP	AWTR/40161000	Publ Auth BilledDSIC	Water Serv
TNW5MVP	TNNRWVCHG	#	AWTR/40161000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Publ Auth Billed	Water Usa

#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	RL-Other	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Sls/Rsle Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Sls/Rsle Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Sls/Rsle Billed DSIC	Water Serv
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	RL-Other	Water Serv
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Sls/Rsle Billed DSIC	Water Serv
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Sls/Rsle Billed DSIC	Water Serv
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Sls/Rsle Billed	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	RL-Other	Water Usa
#	TNNRWEADIC	#	AWTR/40189900	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Sls/Rsle Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWTCJAC	#	AWTR/40189900	Sls/Rsle Billed DSIC	Capital Rec
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	RL-Other	Water Usa
#	TNNRWEDI	#	AWTR/40161200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Sls/Rsle Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Sls/Rsle Billed DSIC	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Sls/Rsle Billed DSIC	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Sls/Rsle Billed DSIC	Water Usa
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Other Water Revenue	Water Serv
#	TNRSWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Quantities
#	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa

TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	RL-Other	Water Serv
#	TNRSWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Sls/Rsle Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Sls/Rsle Billed DSIC	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Res Sales Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	ResSls Billed DSIC	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Res Sales Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	ResSls Billed DSIC	Capital Rec
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	ResSls Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	ResSls Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Res Sales Billed	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Com Sales Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Other Water Revenue	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Com Sales Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Com Sales Billed	Capital Rec

#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Other Water Revenue	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Com Sls Billed DSIC	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	RL-Other	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Com Sls Billed DSIC	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Publ Auth Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Other Water Revenue	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	RL-Other	Water Serv
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Publ Auth BilledDSIC	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Publ Auth BilledDSIC	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
#	TNRSWEDI	#	AWTR/40111200	Publ Auth Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Publ Auth Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Other Water Revenue	Capital Rec
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Publ Auth BilledDSIC	Water Serv
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Priv Fire Billed	Water Usa
#	TNNRWEDI	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Priv Fire Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Priv Fire Billed	Capital Rec
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Other Water Revenue	Water Serv
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Res Sales Billed	Water Usa
#	TNNRWEDI	#	AWTR/40151200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Res Sales Billed	Capital Rec
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	ResSls Billed DSIC	Water Serv
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	RL-Other	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	ResSls Billed DSIC	Water Serv
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	RL-Other	Capital Rec

1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Com Sls Billed DSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Com Sls Billed DSIC	Water Serv
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Res Sales Billed	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Res Sales Billed	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRFQIIP	#	AWTR/40145200	Res Sales Billed	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Other Water Revenue	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	RL-Other	Private Fire
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	ResSls Billed DSIC	Private Fire
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	ResSls Billed DSIC	Private Fire
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Other Water Revenue	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Com Sales Billed	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRFQIIP	#	AWTR/40145200	Other Water Revenue	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Com Sls Billed DSIC	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	RL-Other	Capital Rec
TNFNQFPF01	TNNRFPFCHG	#	AWTR/40145000	Com Sls Billed DSIC	Private Fire
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Com Sls Billed DSIC	Private Fire
TNFNQFPF03	TNNRFPFCHG	#	AWTR/40145000	Other Water Revenue	Private Fire
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Private Fire
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Private Fire
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Private Fire
TNFNQFPF10	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Private Fire
TNFNQFPF12	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Private Fire
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Other Water Revenue	Private Fire
TNFNQFPF25	TNNRFPFCHG	#	AWTR/40145000	Other Water Revenue	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	Priv Fire BilledDSIC	Adv. Pri. Fi
#	TNNRFEADIA	#	AWTR/40189900	Priv Fire BilledDSIC	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	RL-Other	Adv. Pri. Fi
#	TNNRFEDI	#	AWTR/40145200	RL-Other	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Priv Fire Billed	Adv. Pri. Fi
#	TNNRFPCOP	#	AWTR/25689900	Priv Fire BilledDSIC	Expense Re
#	TNNRFPFCHG	#	AWTR/40145000	Priv Fire BilledDSIC	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	Priv Fire BilledDSIC	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	Priv Fire BilledDSIC	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Other Water Revenue	Adv. Pri. Fi
#	TNNRFSEC	#	AWTR/40145200	Other Water Revenue	Capital Rec

#	TNNRTCJAD	#	AWTR/40189900	Res Sales Billed	Adv. Pri. Fi
#	TNNRTCJAD	#	AWTR/40189900	Com Sales Billed	Capital Rec
TNF6QHYTEN	TNNRFPFHYD	#	AWTR/40145000	Res Sales Billed	Public Hydı
#	TNNRFEADIA	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Other Water Revenue	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	ResSls Billed DSIC	Expense Re
#	TNNRFQIIP	#	AWTR/40145200	Com Sls Billed DSIC	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	RL-Other	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Com Sls Billed DSIC	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWMCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Serv
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWPCOP	#	AWTR/40111100	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Other Water Revenue	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	ResSls Billed DSIC	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	RL-Other	Water Serv
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa

#	TNRSWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	ResSls Billed DSIC	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	RL-Other	Water Serv
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sls Billed DSIC	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Ind Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Ind Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Ind Sls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	RL-Other	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Ind Sls Billed DSIC	Capital Rec
#	TNNRWVCHG	#	AWTR/40121000	Ind Sls Billed DSIC	Water Usa
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40151000	Other Water Revenue	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth BilledDSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	RL-Other	Capital Rec

#	TNNRWSEC	#	AWTR/40151200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sls Billed DSIC	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	RL-Other	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	ResSls Billed DSIC	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sls Billed DSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	ResSls Billed DSIC	Water Serv
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Com Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Other Water Revenue	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Com Sls Billed DSIC	Water Serv
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Other Water Revenue	Water Serv
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sls Billed DSIC	Water Serv
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	RL-Other	Water Serv
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sls Billed DSIC	Water Serv
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sls Billed DSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Other Water Revenue	Water Serv
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Ind Sales Billed	Water Serv
8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Ind Sales Billed	Water Serv
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Ind Sales Billed	Water Usa

TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Ind Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Ind Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Ind Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Ind Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Ind Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Ind Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40131200	Ind Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Ind Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40131200	Ind Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40131200	Ind Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Ind Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Other Water Revenue	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Ind Sls Billed DSIC	Water Serv
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	RL-Other	Water Serv
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Ind Sls Billed DSIC	Water Serv
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Ind Sls Billed DSIC	Water Serv
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Other Water Revenue	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Publ Auth Billed	Water Serv
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Publ Auth Billed	Water Serv
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Publ Auth Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Publ Auth Billed	Water Serv
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Publ Auth Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Other Water Revenue	Water Serv
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Publ Auth Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Publ Auth Billed	Water Serv
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa

TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
4-METER	TNNRWMCHG	TNWNMMP	AWTR/40161000	Publ Auth Billed	Water Serv
TNW5MVP	TNNRWVCHG	#	AWTR/40161000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Sls/Rsle Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Sls/Rsle Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	RL-Other	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Sls/Rsle Billed DSIC	Capital Rec
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Sls/Rsle Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	RL-Other	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Sls/Rsle Billed DSIC	Capital Rec
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Sls/Rsle Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	RL-Other	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Sls/Rsle Billed DSIC	Capital Rec
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Sls/Rsle Billed	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Other Water Revenue	Water Usa
#	TNNRWEADIC	#	AWTR/40189900	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	RL-Other	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWTCJAC	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv

1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
#	TNNRWEADIC	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Sls/Rsle Billed	Capital Rec
#	TNNRWTCJAC	#	AWTR/40189900	Sls/Rsle Billed DSIC	Capital Rec
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	RL-Other	Water Usa
#	TNNRWEDI	#	AWTR/40161200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Res Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Serv
#	TNRSWBCHG	#	AWTR/40111000	RL-Other	Water Serv
#	TNRSWEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	ResSls Billed DSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Quantities
#	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Serv
#	TNRSWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa

TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Publ Auth Billed	Capital Rec
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Publ Auth Billed	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Priv Fire Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Priv Fire Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Priv Fire Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Other Water Revenue	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Priv Fire Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Priv Fire BilledDSIC	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	RL-Other	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Priv Fire BilledDSIC	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Priv Fire BilledDSIC	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Res Sales Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec

TNFPQ02JAS	TNNRFPFCHG	#	AWTR/40145000	Res Sales Billed	Private Fire
#	TNNRFEDI	#	AWTR/40145200	Res Sales Billed	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRFQIIP	#	AWTR/40145200	ResSls Billed DSIC	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	RL-Other	Capital Rec
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	ResSls Billed DSIC	Water Serv
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
#	TNRSWEDI	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Com Sls Billed DSIC	Water Serv
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Publ Auth Billed	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Publ Auth Billed	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
#	TNNRWEDI	#	AWTR/40121200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth BilledDSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Res Sales Billed	Water Serv
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Res Sales Billed	Water Usa
#	TNNRWEDI	#	AWTR/40151200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	ResSls Billed DSIC	Capital Rec
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	RL-Other	Water Serv
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	ResSls Billed DSIC	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	ResSls Billed DSIC	Water Serv
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Other Water Revenue	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Priv Fire Billed	Water Serv
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Priv Fire BilledDSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	RL-Other	Capital Rec

#	TNNRWPCOP	#	AWTR/25689900	Priv Fire BilledDSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Priv Fire BilledDSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Priv Fire Billed	Capital Rec
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	Priv Fire Billed	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Priv Fire Billed	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRFQIIP	#	AWTR/40145200	Priv Fire BilledDSIC	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	RL-Other	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	Priv Fire BilledDSIC	Capital Rec
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Priv Fire BilledDSIC	Private Fire
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Other Water Revenue	Private Fire
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Private Fire
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Private Fire
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	Priv Fire Billed	Adv. Pri. Fi
#	TNNRFEADIA	#	AWTR/40189900	Priv Fire Billed	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Priv Fire Billed	Adv. Pri. Fi
#	TNNRFEDI	#	AWTR/40145200	Priv Fire Billed	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Priv Fire Billed	Adv. Pri. Fi
#	TNNRFPCOP	#	AWTR/25689900	Priv Fire Billed	Expense Re
#	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	Other Water Revenue	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	Other Water Revenue	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Priv Fire BilledDSIC	Adv. Pri. Fi
#	TNNRFSEC	#	AWTR/40145200	Priv Fire BilledDSIC	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	RL-Other	Adv. Pri. Fi
#	TNNRTCJAD	#	AWTR/40189900	RL-Other	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire Billed	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Priv Fire BilledDSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Priv Fire BilledDSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Priv Fire BilledDSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Priv Fire BilledDSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Priv Fire Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	RL-Other	Water Serv
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Other Water Revenue	Water Serv
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Com Sales Billed	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa

TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	ResSls Billed DSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	ResSls Billed DSIC	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	ResSls Billed DSIC	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	ResSls Billed DSIC	Water Serv
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	RL-Other	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa

TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWPCOP	#	AWTR/40121000	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40151000	Com Sales Billed	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	RL-Other	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Ind Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Ind Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Other Water Revenue	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Ind Sls Billed DSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	RL-Other	Water Serv
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Ind Sls Billed DSIC	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Ind Sls Billed DSIC	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	RL-Other	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Publ Auth BilledDSIC	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Publ Auth BilledDSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Other Water Revenue	Water Serv

TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Other Water Revenue	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sls Billed DSIC	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	RL-Other	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sls Billed DSIC	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sls Billed DSIC	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40131200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40131200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40131200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Other Water Revenue	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sls Billed DSIC	Water Serv
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	RL-Other	Water Serv
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sls Billed DSIC	Water Serv
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sls Billed DSIC	Water Serv
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Other Water Revenue	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Ind Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Ind Sales Billed	Water Serv
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Ind Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Ind Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Ind Sales Billed	Expense Re

#	TNNRWQIIP	#	AWTR/40151200	Ind Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Ind Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Ind Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Other Water Revenue	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Ind Sls Billed DSIC	Water Serv
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	RL-Other	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Ind Sls Billed DSIC	Water Serv
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Ind Sls Billed DSIC	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Publ Auth Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Publ Auth Billed	Water Serv
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth BilledDSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	RL-Other	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Publ Auth Billed	Capital Rec

#	TNNRWSEC	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	RL-Other	Water Serv
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
#	TNNRWEADIC	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Sls/Rsle Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWTCJAC	#	AWTR/40189900	RL-Other	Capital Rec
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Sls/Rsle Billed DSIC	Water Serv
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Sls/Rsle Billed DSIC	Water Serv
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Sls/Rsle Billed	Water Serv
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Sls/Rsle Billed DSIC	Water Serv
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Other Water Revenue	Water Usa
#	TNNRWEADIC	#	AWTR/40189900	Sls/Rsle Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	RL-Other	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWTCJAC	#	AWTR/40189900	Sls/Rsle Billed DSIC	Capital Rec
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Other Water Revenue	Water Usa
#	TNNRWEDI	#	AWTR/40161200	Sls/Rsle Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	RL-Other	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Sls/Rsle Billed DSIC	Capital Rec
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Sls/Rsle Billed DSIC	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Com Sales Billed	Water Serv
#	TNRSWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sales Billed	Capital Rec
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa

TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Serv
#	TNRSWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Serv
#	TNNRWEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Serv
#	TNNRWEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Com Sales Billed	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Publ Auth Billed	Capital Rec

TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Publ Auth Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Publ Auth BilledDSIC	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	RL-Other	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Publ Auth BilledDSIC	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Publ Auth Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	Publ Auth Billed	Water Serv
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Publ Auth BilledDSIC	Water Usa
#	TNRSWEDI	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Publ Auth BilledDSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Publ Auth BilledDSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Priv Fire Billed	Capital Rec
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Other Water Revenue	Water Serv
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Priv Fire Billed	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Priv Fire Billed	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Res Sales Billed	Water Serv
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	ResSls Billed DSIC	Water Usa
#	TNNRWEDI	#	AWTR/40151200	RL-Other	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	ResSls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	ResSls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Res Sales Billed	Capital Rec
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Com Sales Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Com Sales Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Com Sales Billed	Water Serv
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Publ Auth Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Publ Auth Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	RL-Other	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Publ Auth BilledDSIC	Water Serv
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa

TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	ResSls Billed DSIC	Private Fire
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	RL-Other	Private Fire
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	ResSls Billed DSIC	Private Fire
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	ResSls Billed DSIC	Private Fire
TNFNQFPF10	TNNRFPFCHG	#	AWTR/40145000	Other Water Revenue	Private Fire
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Com Sales Billed	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	Com Sales Billed	Adv. Pri. Fi
#	TNNRFEADIA	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Com Sales Billed	Adv. Pri. Fi
#	TNNRFEDI	#	AWTR/40145200	Other Water Revenue	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Adv. Pri. Fi
#	TNNRFPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNNRFPFCHG	#	AWTR/40145000	Com Sls Billed DSIC	Adv. Pri. Fi
#	TNNRFPFCHG	#	AWTR/40145200	Com Sls Billed DSIC	Private Fire
#	TNNRFQIIP	#	AWTR/40145200	Other Water Revenue	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	Priv Fire Billed	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Priv Fire Billed	Adv. Pri. Fi
#	TNNRFSEC	#	AWTR/40145200	Priv Fire Billed	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	Priv Fire Billed	Adv. Pri. Fi
#	TNNRTCJAD	#	AWTR/40189900	Priv Fire Billed	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire Billed	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Priv Fire BilledDSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Priv Fire BilledDSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Priv Fire Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Priv Fire BilledDSIC	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Other Water Revenue	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Other Water Revenue	Water Serv
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Com Sales Billed	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa

TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
#	TNRSWEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	ResSls Billed DSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	ResSls Billed DSIC	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	RL-Other	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	ResSls Billed DSIC	Water Serv
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	RL-Other	Water Serv
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa

TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	RL-Other	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	ResSls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	ResSls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Other Water Revenue	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sls Billed DSIC	Water Serv
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Other Water Revenue	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Publ Auth BilledDSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	RL-Other	Water Serv
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	RL-Other	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec

1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sls Billed DSIC	Water Serv
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Other Water Revenue	Water Serv
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Other Water Revenue	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40131200	Com Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40131200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40131200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sales Billed	Water Serv
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Other Water Revenue	Water Serv
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sls Billed DSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	RL-Other	Water Serv
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sls Billed DSIC	Water Serv
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Ind Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Ind Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Ind Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Ind Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Ind Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Ind Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Ind Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Ind Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Ind Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Ind Sales Billed	Water Serv
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Ind Sls Billed DSIC	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Ind Sls Billed DSIC	Capital Rec

#	TNNRWEDI	#	AWTR/40151200	Ind Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Publ Auth Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Publ Auth Billed	Water Serv
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Publ Auth BilledDSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth BilledDSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	RL-Other	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth Billed	Water Serv
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Publ Auth Billed	Water Usa
#	TNNRWEADIC	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWTCJAC	#	AWTR/40189900	Other Water Revenue	Capital Rec
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Sls/Rsle Billed	Water Serv
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Sls/Rsle Billed	Water Serv

3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Sls/Rsle Billed DSIC	Water Serv
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	RL-Other	Water Serv
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Sls/Rsle Billed DSIC	Water Serv
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Sls/Rsle Billed	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Other Water Revenue	Water Usa
#	TNNRWEADIC	#	AWTR/40189900	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	RL-Other	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWTCJAC	#	AWTR/40189900	Sls/Rsle Billed	Capital Rec
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Other Water Revenue	Water Usa
#	TNNRWEDI	#	AWTR/40161200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Sls/Rsle Billed	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Sls/Rsle Billed DSIC	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Sls/Rsle Billed DSIC	Water Serv
#	TNRSWEADI	#	AWTR/40189900	Sls/Rsle Billed DSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sales Billed	Capital Rec
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Com Sales Billed	Water Serv
#	TNRSWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Sls/Rsle Billed DSIC	Capital Rec

#	TNNRWEDI	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Com Sales Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	ResSls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	RL-Other	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	ResSls Billed DSIC	Capital Rec
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	ResSls Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Res Sales Billed	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Res Sales Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Other Water Revenue	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	ResSls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	ResSls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	ResSls Billed DSIC	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Res Sales Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Com Sales Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Other Water Revenue	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	RL-Other	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Com Sls Billed DSIC	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Com Sales Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	Com Sales Billed	Water Serv
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa

#	TNRSWEDI	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Publ Auth Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Publ Auth Billed	Capital Rec
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Publ Auth Billed	Water Serv
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Publ Auth Billed	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Publ Auth Billed	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
#	TNNRWEDI	#	AWTR/40121200	RL-Other	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth BilledDSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Publ Auth Billed	Capital Rec
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Publ Auth Billed	Water Serv
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
#	TNNRWEDI	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Publ Auth BilledDSIC	Capital Rec
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	RL-Other	Water Serv
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Publ Auth BilledDSIC	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Publ Auth BilledDSIC	Water Serv
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Priv Fire Billed	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Priv Fire Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Priv Fire Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Res Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Res Sales Billed	Water Serv
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Com Sls Billed DSIC	Private Fire
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	RL-Other	Private Fire
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Com Sls Billed DSIC	Private Fire
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Com Sls Billed DSIC	Private Fire
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Publ Auth Billed	Private Fire

#	TNNRFEADIA	#	AWTR/40189900	Publ Auth Billed	Adv. Pri. Fi
#	TNNRFEADIA	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	RL-Other	Adv. Pri. Fi
#	TNNRFEDI	#	AWTR/40145200	Publ Auth BilledDSIC	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Publ Auth BilledDSIC	Adv. Pri. Fi
#	TNNRFPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRFPFCHG	#	AWTR/40145000	Res Sales Billed	Adv. Pri. Fi
#	TNNRFPFCHG	#	AWTR/40145200	Res Sales Billed	Private Fire
#	TNNRFQIIP	#	AWTR/40145200	Res Sales Billed	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	Res Sales Billed	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Res Sales Billed	Adv. Pri. Fi
#	TNNRFSEC	#	AWTR/40145200	Other Water Revenue	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	ResSls Billed DSIC	Adv. Pri. Fi
#	TNNRTCJAD	#	AWTR/40189900	RL-Other	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	ResSls Billed DSIC	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40151000	Com Sls Billed DSIC	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Priv Fire Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40151200	Priv Fire Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Priv Fire Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40151200	Priv Fire Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40151200	Priv Fire Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	RL-Other	Water Serv
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Other Water Revenue	Water Serv
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Com Sales Billed	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec

#	TNRSWEDI	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWMCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Serv
#	TNRSWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	ResSls Billed DSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Res Sales Billed	Water Serv
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	ResSls Billed DSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	RL-Other	Capital Rec
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	ResSls Billed DSIC	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	ResSls Billed DSIC	Water Serv
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	RL-Other	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa

TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	RL-Other	Capital Rec
#	TNNRWMCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Serv
#	TNNRWPCOP	#	AWTR/25689900	ResSls Billed DSIC	Expense Re
#	TNNRWPCOP	#	AWTR/40121000	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40121000	Res Sales Billed	Capital Rec
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Other Water Revenue	Water Serv
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	ResSls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Publ Auth Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Publ Auth Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Publ Auth Billed	Water Serv
6-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Other Water Revenue	Water Serv
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Res Sales Billed	Capital Rec

#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Other Water Revenue	Water Serv
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	ResSls Billed DSIC	Water Serv
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sls Billed DSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	RL-Other	Water Serv
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	ResSls Billed DSIC	Water Serv
8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sls Billed DSIC	Water Serv
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	ResSls Billed DSIC	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sls Billed DSIC	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Other Water Revenue	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40131200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40131200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40131200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Other Water Revenue	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sls Billed DSIC	Water Serv
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	RL-Other	Water Serv
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sls Billed DSIC	Water Serv
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sls Billed DSIC	Water Serv
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Other Water Revenue	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40111000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sales Billed	Water Serv
TNW4MVP	TNNRWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Com Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40111200	Ind Sales Billed	Capital Rec
#	TNNRWQIIP	#	AWTR/40151200	Ind Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40111200	Ind Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Ind Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Ind Sales Billed	Capital Rec

5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40111000	Ind Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Ind Sales Billed	Water Serv
TNW4MVP	TNNRWVCHG	#	AWTR/40111000	Ind Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Ind Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40111200	Ind Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Ind Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Ind Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNNRWQIIP	#	AWTR/40151200	Ind Sls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40111200	RL-Other	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Ind Sls Billed DSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Ind Sls Billed DSIC	Capital Rec
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Other Water Revenue	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Publ Auth Billed	Water Serv
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Publ Auth Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Publ Auth Billed	Water Serv
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Other Water Revenue	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Publ Auth BilledDSIC	Water Serv
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	RL-Other	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Publ Auth BilledDSIC	Water Usa

#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	RL-Other	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth BilledDSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Sls/Rsle Billed	Capital Rec
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Sls/Rsle Billed	Water Serv
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Sls/Rsle Billed DSIC	Water Serv
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	RL-Other	Water Serv
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Sls/Rsle Billed DSIC	Water Serv
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Sls/Rsle Billed DSIC	Water Serv
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Sls/Rsle Billed	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
#	TNNRWEADIC	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Sls/Rsle Billed	Capital Rec
#	TNNRWTCJAC	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Sls/Rsle Billed DSIC	Water Usa
#	TNNRWEDI	#	AWTR/40161200	RL-Other	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Sls/Rsle Billed	Capital Rec
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Sls/Rsle Billed DSIC	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Sls/Rsle Billed DSIC	Water Usa
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Sls/Rsle Billed DSIC	Water Serv
#	TNRSWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sales Billed	Capital Rec
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa

TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Com Sales Billed	Water Serv
#	TNRSWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Other Water Revenue	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Res Sales Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Other Water Revenue	Capital Rec
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	ResSls Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	ResSls Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	ResSls Billed DSIC	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Res Sales Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Res Sales Billed	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	ResSls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	ResSls Billed DSIC	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	ResSls Billed DSIC	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Com Sales Billed	Capital Rec

#	TNNRWSEC	#	AWTR/40151200	Com Sales Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Com Sales Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Com Sls Billed DSIC	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	RL-Other	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Com Sls Billed DSIC	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Com Sales Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
TNFPQ02JAS	TNNRFPFCHG	#	AWTR/40145000	Com Sales Billed	Private Fire
#	TNNRFEDI	#	AWTR/40145200	Com Sales Billed	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRFQIIP	#	AWTR/40145200	Other Water Revenue	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Com Sls Billed DSIC	Capital Rec
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	RL-Other	Water Serv
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
#	TNRSWEDI	#	AWTR/40111200	Publ Auth Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Publ Auth Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Other Water Revenue	Capital Rec
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Publ Auth BilledDSIC	Water Serv
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Publ Auth Billed	Water Usa
#	TNNRWEDI	#	AWTR/40121200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Publ Auth Billed	Capital Rec
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40121000	Other Water Revenue	Water Serv
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Serv
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
#	TNNRWEDI	#	AWTR/40121200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Priv Fire Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Priv Fire Billed	Capital Rec
#	TNNRWQIIP	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Priv Fire Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Other Water Revenue	Capital Rec
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Priv Fire Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Priv Fire Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Other Water Revenue	Water Serv
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Priv Fire Billed	Water Usa

TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Priv Fire BilledDSIC	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Priv Fire BilledDSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Priv Fire BilledDSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Res Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	ResSls Billed DSIC	Water Serv
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Com Sls Billed DSIC	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Com Sls Billed DSIC	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNNRFQIIP	#	AWTR/40145200	Publ Auth Billed	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Publ Auth Billed	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	RL-Other	Private Fire
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Publ Auth BilledDSIC	Private Fire
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Publ Auth BilledDSIC	Private Fire
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Res Sales Billed	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Res Sales Billed	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRFQIIP	#	AWTR/40145200	Res Sales Billed	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Res Sales Billed	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNFNQFPF01	TNNRFPFCHG	#	AWTR/40145000	ResSls Billed DSIC	Private Fire
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	RL-Other	Private Fire
TNFNQFPF03	TNNRFPFCHG	#	AWTR/40145000	ResSls Billed DSIC	Private Fire
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	ResSls Billed DSIC	Private Fire
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Other Water Revenue	Private Fire
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Com Sales Billed	Private Fire
TNFNQFPF10	TNNRFPFCHG	#	AWTR/40145000	Com Sales Billed	Private Fire
TNFNQFPF12	TNNRFPFCHG	#	AWTR/40145000	Com Sales Billed	Private Fire
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Com Sales Billed	Private Fire
TNFNQFPF25	TNNRFPFCHG	#	AWTR/40145000	Com Sales Billed	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	Other Water Revenue	Adv. Pri. Fi

#	TNNRFEADIA	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	RL-Other	Adv. Pri. Fi
#	TNNRFEDI	#	AWTR/40145200	Com Sls Billed DSIC	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Adv. Pri. Fi
#	TNNRFPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	Other Water Revenue	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	Priv Fire BilledDSIC	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	RL-Other	Adv. Pri. Fi
#	TNNRFSEC	#	AWTR/40145200	Priv Fire BilledDSIC	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	Priv Fire BilledDSIC	Adv. Pri. Fi
#	TNNRTCJAD	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNF6QHYTEN	TNNRFPFHYD	#	AWTR/40145000	Priv Fire Billed	Public Hydr
#	TNNRFEADIA	#	AWTR/40189900	Priv Fire Billed	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Priv Fire Billed	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Priv Fire Billed	Expense Re
#	TNNRFQIIP	#	AWTR/40145200	Other Water Revenue	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Priv Fire BilledDSIC	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	RL-Other	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Priv Fire BilledDSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Priv Fire Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Priv Fire Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Priv Fire Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Priv Fire Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Priv Fire Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Priv Fire Billed	Capital Rec
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40151000	Priv Fire Billed	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Priv Fire Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Priv Fire Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Priv Fire Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNRSWQIIP	#	AWTR/40151200	Priv Fire BilledDSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40151200	Priv Fire BilledDSIC	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	RL-Other	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	RL-Other	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Other Water Revenue	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Priv Fire Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa

TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Priv Fire BilledDSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Priv Fire BilledDSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Priv Fire BilledDSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Other Water Revenue	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	ResSls Billed DSIC	Water Serv
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Com Sls Billed DSIC	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	RL-Other	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	ResSls Billed DSIC	Water Serv
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Res Sales Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Res Sales Billed	Water Serv
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	ResSls Billed DSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	ResSls Billed DSIC	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa

TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	ResSls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	ResSls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Com Sales Billed	Water Serv
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Com Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Other Water Revenue	Water Serv
6-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	ResSls Billed DSIC	Water Serv
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec

#	TNNRWSEC	#	AWTR/40121200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Publ Auth Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Publ Auth Billed	Water Serv
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Other Water Revenue	Water Serv
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Publ Auth BilledDSIC	Water Serv
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	RL-Other	Water Serv
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Publ Auth BilledDSIC	Water Serv
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Publ Auth BilledDSIC	Water Serv
8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Other Water Revenue	Water Serv
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Res Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Res Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Res Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40131200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	ResSls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40131200	Com Sls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40131200	RL-Other	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sls Billed DSIC	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	ResSls Billed DSIC	Water Serv
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sls Billed DSIC	Water Serv
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Other Water Revenue	Water Serv
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sales Billed	Water Serv
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sales Billed	Water Serv
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Com Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Com Sls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Com Sls Billed DSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Com Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Com Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Com Sales Billed	Water Serv
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa

TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Com Sls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	RL-Other	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Com Sls Billed DSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Other Water Revenue	Water Serv
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Ind Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Ind Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Ind Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Ind Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Ind Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Ind Sales Billed	Capital Rec
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Ind Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Ind Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Ind Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Ind Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Ind Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Ind Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Ind Sls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Ind Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Ind Sls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth Billed	Water Serv
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth Billed	Water Serv
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth Billed	Water Serv
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth Billed	Water Serv
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth BilledDSIC	Water Serv
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa

TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Publ Auth Billed	Water Usa
#	TNNRWEADIC	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Publ Auth Billed	Capital Rec
#	TNNRWTCJAC	#	AWTR/40189900	Publ Auth Billed	Capital Rec
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Publ Auth Billed	Water Usa
#	TNNRWEDI	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth BilledDSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	RL-Other	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Publ Auth Billed	Water Serv
#	TNRSWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Publ Auth BilledDSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Publ Auth BilledDSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Publ Auth BilledDSIC	Capital Rec
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Sls/Rsle Billed	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Sls/Rsle Billed	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Sls/Rsle Billed DSIC	Water Serv
#	TNRSWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Sls/Rsle Billed DSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Sls/Rsle Billed	Capital Rec
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Sls/Rsle Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	RL-Other	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa

TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Other Water Revenue	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	RL-Other	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Other Water Revenue	Capital Rec
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Com Sales Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Other Water Revenue	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Other Water Revenue	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Sls/Rsle Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Sls/Rsle Billed DSIC	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Other Water Revenue	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Res Sales Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Res Sales Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Other Water Revenue	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	RL-Other	Water Serv
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Other Water Revenue	Capital Rec
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	ResSls Billed DSIC	Water Serv
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa

TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Com Sales Billed	Water Serv
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
#	TNNRWEDI	#	AWTR/40151200	RL-Other	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Com Sls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Com Sales Billed	Capital Rec
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Com Sales Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Com Sales Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Com Sales Billed	Water Serv
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Publ Auth Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Publ Auth Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Publ Auth Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Publ Auth Billed	Water Serv
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
TNFNQFPF01	TNNRFPFCHG	#	AWTR/40145000	Publ Auth Billed	Private Fire
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Other Water Revenue	Private Fire
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Publ Auth BilledDSIC	Private Fire
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	RL-Other	Private Fire
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Publ Auth BilledDSIC	Private Fire
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Publ Auth BilledDSIC	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	Priv Fire Billed	Adv. Pri. Fi
#	TNNRFEADIA	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Priv Fire Billed	Adv. Pri. Fi
#	TNNRFEDI	#	AWTR/40145200	Other Water Revenue	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Priv Fire Billed	Adv. Pri. Fi

#	TNNRFPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	Other Water Revenue	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	Res Sales Billed	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Res Sales Billed	Adv. Pri. Fi
#	TNNRFSEC	#	AWTR/40145200	Res Sales Billed	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	Res Sales Billed	Adv. Pri. Fi
#	TNNRTCJAD	#	AWTR/40189900	Res Sales Billed	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	ResSls Billed DSIC	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40151000	RL-Other	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Publ Auth BilledDSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40151200	RL-Other	Capital Rec
#	TNRSWSEC	#	AWTR/40151200	Publ Auth BilledDSIC	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Other Water Revenue	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNRSWPCOP	#	AWTR/40111000	Com Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa

1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Com Sls Billed DSIC	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Com Sls Billed DSIC	Water Serv
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Other Water Revenue	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Priv Fire Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Priv Fire Billed	Water Serv
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Priv Fire Billed	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Priv Fire Billed	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Priv Fire Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Priv Fire BilledDSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Priv Fire BilledDSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	RL-Other	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Priv Fire Billed	Water Usa
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Priv Fire BilledDSIC	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Priv Fire BilledDSIC	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWMCHG	#	AWTR/40111000	Com Sales Billed	Water Serv
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sls Billed DSIC	Water Serv
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	RL-Other	Water Serv
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sls Billed DSIC	Water Serv
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sls Billed DSIC	Water Serv
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Res Sales Billed	Capital Rec

#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
#	TNNRWEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	ResSls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	ResSls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Res Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Res Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Res Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Res Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Res Sales Billed	Water Serv
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	ResSls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	ResSls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Res Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Res Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Res Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Other Water Revenue	Water Serv
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv

5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Other Water Revenue	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sls Billed DSIC	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	RL-Other	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40131200	Com Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40131200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40131200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Other Water Revenue	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Publ Auth BilledDSIC	Water Serv
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	RL-Other	Water Serv
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Publ Auth BilledDSIC	Water Serv
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Publ Auth BilledDSIC	Water Serv
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Other Water Revenue	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Res Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sales Billed	Water Serv
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Res Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Res Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Com Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	ResSls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Com Sls Billed DSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Com Sls Billed DSIC	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Other Water Revenue	Water Serv
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Com Sales Billed	Water Serv
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Other Water Revenue	Capital Rec

#	TNNRWTCJA	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	RL-Other	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Com Sls Billed DSIC	Water Serv
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	RL-Other	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Com Sls Billed DSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	RL-Other	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Com Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Ind Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Ind Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Ind Sales Billed	Capital Rec
2-METER	TNNRWMCHG	TNWNMMP	AWTR/40121000	Ind Sales Billed	Water Serv
3-METER	TNNRWMCHG	TNWNMMP	AWTR/40121000	Ind Sales Billed	Water Serv
TNW7MVP	TNNRWVCHG	#	AWTR/40121000	Ind Sales Billed	Water Usa
TNW7MVP	TNNRWVCHG	#	AWTR/40121000	Ind Sales Billed	Water Usa
TNW7MVP	TNNRWVCHG	#	AWTR/40121000	Ind Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Ind Sales Billed	Capital Rec
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Ind Sales Billed	Water Serv
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Ind Sales Billed	Water Serv
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Ind Sales Billed	Water Serv
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Ind Sales Billed	Water Serv
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Ind Sales Billed	Water Serv
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Ind Sls Billed DSIC	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Ind Sls Billed DSIC	Water Usa

TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Ind Sls Billed DSIC	Water Usa
#	TNNRWEADIC	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Publ Auth Billed	Capital Rec
#	TNNRWTCJAC	#	AWTR/40189900	Publ Auth Billed	Capital Rec
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Publ Auth Billed	Water Usa
#	TNNRWEDI	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Publ Auth BilledDSIC	Water Usa
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	RL-Other	Water Serv
#	TNRSWEADI	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Publ Auth BilledDSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Publ Auth Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Publ Auth Billed	Capital Rec
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Publ Auth Billed	Water Serv
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Other Water Revenue	Water Serv
#	TNRSWEADI	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Publ Auth BilledDSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Publ Auth BilledDSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Publ Auth Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Publ Auth Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Publ Auth Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Serv
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth BilledDSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Sls/Rsle Billed	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa

TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Sls/Rsle Billed DSIC	Capital Rec
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Sls/Rsle Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Sls/Rsle Billed DSIC	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Sls/Rsle Billed	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Sls/Rsle Billed DSIC	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	RL-Other	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Com Sales Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Com Sales Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Com Sales Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Com Sales Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Com Sales Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	Com Sls Billed DSIC	Water Serv
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
#	TNRSWEDI	#	AWTR/40111200	Sls/Rsle Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Sls/Rsle Billed DSIC	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Sls/Rsle Billed DSIC	Water Usa
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Other Water Revenue	Water Serv

TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	ResSls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	RL-Other	Capital Rec
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	ResSls Billed DSIC	Water Serv
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	ResSls Billed DSIC	Water Usa
#	TNNRWEDI	#	AWTR/40151200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Res Sales Billed	Capital Rec
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Res Sales Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Other Water Revenue	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	ResSls Billed DSIC	Water Serv
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Com Sls Billed DSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	RL-Other	Water Serv
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	RL-Other	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Com Sls Billed DSIC	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRFQIIP	#	AWTR/40145200	Publ Auth Billed	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Publ Auth Billed	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	Publ Auth Billed	Capital Rec
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Publ Auth Billed	Private Fire
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Other Water Revenue	Private Fire
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Publ Auth BilledDSIC	Private Fire

TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	RL-Other	Private Fire
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Publ Auth BilledDSIC	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	Publ Auth BilledDSIC	Adv. Pri. Fi
#	TNNRFEADIA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Publ Auth Billed	Adv. Pri. Fi
#	TNNRFEDI	#	AWTR/40145200	Publ Auth Billed	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Publ Auth Billed	Adv. Pri. Fi
#	TNNRFPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRFPFCHG	#	AWTR/40145000	Other Water Revenue	Adv. Pri. Fi
#	TNNRFPFCHG	#	AWTR/40145200	Publ Auth BilledDSIC	Private Fire
#	TNNRFQIIP	#	AWTR/40145200	RL-Other	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	Publ Auth BilledDSIC	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Publ Auth BilledDSIC	Adv. Pri. Fi
#	TNNRFSEC	#	AWTR/40145200	Priv Fire Billed	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	Other Water Revenue	Adv. Pri. Fi
#	TNNRTCJAD	#	AWTR/40189900	Priv Fire Billed	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Other Water Revenue	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Priv Fire Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Priv Fire Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40151000	ResSls Billed DSIC	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	ResSls Billed DSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Com Sls Billed DSIC	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	RL-Other	Water Serv
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Com Sls Billed DSIC	Water Serv
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Com Sls Billed DSIC	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Publ Auth Billed	Water Serv
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Publ Auth Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Publ Auth BilledDSIC	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Publ Auth BilledDSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Publ Auth BilledDSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa

TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWMCHG	#	AWTR/40111000	Res Sales Billed	Water Serv
#	TNRSWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	ResSls Billed DSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
#	TNRSWVCHG	#	AWTR/40111200	Other Water Revenue	Water Usa
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Com Sales Billed	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Com Sales Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Com Sales Billed	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Com Sales Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Other Water Revenue	Water Serv
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Priv Fire Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Priv Fire Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Priv Fire Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Priv Fire Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Priv Fire Billed	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Other Water Revenue	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Priv Fire BilledDSIC	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Priv Fire Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Priv Fire BilledDSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Priv Fire BilledDSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Priv Fire BilledDSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Priv Fire BilledDSIC	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40131000	Res Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sls Billed DSIC	Water Serv

TNW2MVP	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40131000	Other Water Revenue	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40131000	Res Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40131200	Res Sales Billed	Capital Rec
#	TNNRWMCHG	#	AWTR/40121000	Res Sales Billed	Water Serv
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWQIIP	#	AWTR/40131200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40131200	Res Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	RL-Other	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	ResSls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	ResSls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Res Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Res Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Res Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Res Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Res Sales Billed	Water Serv
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	ResSls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	ResSls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Res Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Res Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Res Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Res Sales Billed	Water Serv

TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Other Water Revenue	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sls Billed DSIC	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	RL-Other	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40131200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40131200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40131200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Other Water Revenue	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sls Billed DSIC	Water Serv
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	RL-Other	Water Serv
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sls Billed DSIC	Water Serv
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sls Billed DSIC	Water Serv
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Other Water Revenue	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sales Billed	Water Serv
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Com Sls Billed DSIC	Capital Rec

#	TNNRWSEC	#	AWTR/40151200	RL-Other	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Com Sls Billed DSIC	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Other Water Revenue	Water Serv
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Com Sales Billed	Water Serv
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Com Sls Billed DSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	RL-Other	Capital Rec
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Com Sls Billed DSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Com Sls Billed DSIC	Water Serv
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Ind Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Ind Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Ind Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Ind Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Ind Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Ind Sales Billed	Capital Rec
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Ind Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Ind Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Ind Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Ind Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Ind Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Ind Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Ind Sls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Ind Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Ind Sls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec

3-METER	TNNRWMCHG	TNWNMMP	AWTR/40121000	Publ Auth Billed	Water Serv
TNW7MVP	TNNRWVCHG	#	AWTR/40121000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
2-METER	TNNRWMCHG	TNWNMMP	AWTR/40151000	Publ Auth Billed	Water Serv
TNW7MVP	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNW7MVP	TNNRWVCHG	#	AWTR/40151000	Publ Auth BilledDSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth BilledDSIC	Water Serv
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth BilledDSIC	Water Serv
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth Billed	Water Serv
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth Billed	Water Serv
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth Billed	Water Serv
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Publ Auth Billed	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Publ Auth Billed	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Publ Auth Billed	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Publ Auth Billed	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Other Water Revenue	Water Usa
#	TNNRWEADIC	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	RL-Other	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth BilledDSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWTCJAC	#	AWTR/40189900	Publ Auth Billed	Capital Rec
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Publ Auth Billed	Water Usa
#	TNNRWEDI	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Publ Auth BilledDSIC	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Publ Auth BilledDSIC	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Sls/Rsle Billed	Water Serv
#	TNRSWEADI	#	AWTR/40189900	Sls/Rsle Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Sls/Rsle Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Sls/Rsle Billed DSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Sls/Rsle Billed DSIC	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Sls/Rsle Billed DSIC	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Sls/Rsle Billed	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Sls/Rsle Billed DSIC	Water Serv
#	TNRSWEADI	#	AWTR/40189900	RL-Other	Capital Rec

#	TNRSWEDI	#	AWTR/40111200	Sls/Rsle Billed DSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Sls/Rsle Billed	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Other Water Revenue	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Sls/Rsle Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	RL-Other	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Sls/Rsle Billed DSIC	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Com Sales Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	RL-Other	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Res Sales Billed	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Res Sales Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	ResSls Billed DSIC	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	RL-Other	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec

TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	ResSls Billed DSIC	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Res Sales Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Res Sales Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
TNFPQ02JAS	TNNRFPFCHG	#	AWTR/40145000	Other Water Revenue	Private Fire
#	TNNRFEDI	#	AWTR/40145200	ResSls Billed DSIC	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNNRFQIIP	#	AWTR/40145200	ResSls Billed DSIC	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	ResSls Billed DSIC	Capital Rec
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	Res Sales Billed	Water Serv
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
#	TNRSWEDI	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	RL-Other	Capital Rec
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Com Sls Billed DSIC	Water Serv
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	RL-Other	Water Serv
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
#	TNNRWEDI	#	AWTR/40151200	Com Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Publ Auth Billed	Capital Rec
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Publ Auth Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Publ Auth Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Other Water Revenue	Water Serv
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Publ Auth BilledDSIC	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Publ Auth BilledDSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Publ Auth Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Publ Auth Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Publ Auth Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec

1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Other Water Revenue	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Publ Auth BilledDSIC	Water Serv
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Priv Fire Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Priv Fire Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Priv Fire Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Priv Fire Billed	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Priv Fire Billed	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Priv Fire BilledDSIC	Expense Re
#	TNNRFQIIP	#	AWTR/40145200	RL-Other	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Priv Fire BilledDSIC	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	Priv Fire BilledDSIC	Capital Rec
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Res Sales Billed	Private Fire
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Res Sales Billed	Private Fire
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Res Sales Billed	Private Fire
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Res Sales Billed	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	ResSls Billed DSIC	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNNRFQIIP	#	AWTR/40145200	ResSls Billed DSIC	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	ResSls Billed DSIC	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	Com Sales Billed	Capital Rec
TNFNQFPF01	TNNRFPFCHG	#	AWTR/40145000	Com Sales Billed	Private Fire
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Com Sales Billed	Private Fire
TNFNQFPF03	TNNRFPFCHG	#	AWTR/40145000	Com Sales Billed	Private Fire
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Com Sales Billed	Private Fire
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Com Sls Billed DSIC	Private Fire
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	RL-Other	Private Fire
TNFNQFPF10	TNNRFPFCHG	#	AWTR/40145000	Com Sls Billed DSIC	Private Fire
TNFNQFPF12	TNNRFPFCHG	#	AWTR/40145000	Com Sls Billed DSIC	Private Fire
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Publ Auth Billed	Private Fire
TNFNQFPF25	TNNRFPFCHG	#	AWTR/40145000	Publ Auth Billed	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	Publ Auth BilledDSIC	Adv. Pri. Fi
#	TNNRFEADIA	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Publ Auth BilledDSIC	Adv. Pri. Fi
#	TNNRFEDI	#	AWTR/40145200	Publ Auth BilledDSIC	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Res Sales Billed	Adv. Pri. Fi
#	TNNRFPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRFPFCHG	#	AWTR/40145000	Res Sales Billed	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	Res Sales Billed	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	Res Sales Billed	Capital Rec

#	TNNRFSEC	#	AWTR/40145200	Res Sales Billed	Adv. Pri. Fi
#	TNNRFSEC	#	AWTR/40145200	Other Water Revenue	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	ResSls Billed DSIC	Adv. Pri. Fi
#	TNNRTCJAD	#	AWTR/40189900	RL-Other	Capital Rec
TNF6QHYTEN	TNNRFPFHYD	#	AWTR/40145000	ResSls Billed DSIC	Public Hydı
#	TNNRFEADIA	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Other Water Revenue	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRFQIIP	#	AWTR/40145200	Com Sales Billed	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Com Sales Billed	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Com Sales Billed	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Priv Fire Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Priv Fire BilledDSIC	Capital Rec
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40151000	RL-Other	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Priv Fire BilledDSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Priv Fire BilledDSIC	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNRSWEDI	#	AWTR/40151200	Priv Fire Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Priv Fire Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40151200	Priv Fire Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40151200	Priv Fire Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	RL-Other	Water Serv
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Other Water Revenue	Water Serv
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Priv Fire Billed	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Priv Fire Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Priv Fire Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Priv Fire Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Priv Fire Billed	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Priv Fire Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Priv Fire Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Priv Fire Billed	Capital Rec
#	TNRSWMCHG	#	AWTR/40111000	Priv Fire Billed	Water Serv
#	TNRSWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Other Water Revenue	Capital Rec

#	TNRSWSEC	#	AWTR/40111200	Priv Fire BilledDSIC	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Priv Fire BilledDSIC	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	RL-Other	Quantities
#	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Priv Fire Billed	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Priv Fire Billed	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Priv Fire BilledDSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Priv Fire BilledDSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Priv Fire BilledDSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Com Sales Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Res Sales Billed	Water Serv
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Res Sales Billed	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	ResSls Billed DSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	ResSls Billed DSIC	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sls Billed DSIC	Water Serv
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Res Sales Billed	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec

#	TNNRWSEC	#	AWTR/40121200	ResSls Billed DSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Res Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Res Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Res Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Res Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Other Water Revenue	Water Serv
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Res Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Other Water Revenue	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	ResSls Billed DSIC	Water Serv
6-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	RL-Other	Water Serv
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv

8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Other Water Revenue	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sls Billed DSIC	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	RL-Other	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40131200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40131200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40131200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Other Water Revenue	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sls Billed DSIC	Water Serv
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	RL-Other	Water Serv
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sls Billed DSIC	Water Serv
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sls Billed DSIC	Water Serv
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Other Water Revenue	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sales Billed	Water Serv
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Com Sls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	RL-Other	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Com Sls Billed DSIC	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Other Water Revenue	Water Serv
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Com Sales Billed	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Com Sales Billed	Water Serv
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Com Sls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	RL-Other	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Com Sls Billed DSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Other Water Revenue	Water Serv

TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Ind Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Ind Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Ind Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Ind Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Ind Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Ind Sales Billed	Capital Rec
4-METER	TNNRWMCHG	TNWNMMP	AWTR/40161000	Ind Sales Billed	Water Serv
TNW5MVP	TNNRWVCHG	#	AWTR/40161000	Ind Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Ind Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Ind Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Ind Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Ind Sls Billed DSIC	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	RL-Other	Capital Rec
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Ind Sls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Ind Sls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
2-METER	TNNRWMCHG	TNWNMMP	AWTR/40121000	RL-Other	Water Serv
TNW7MVP	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
TNW7MVP	TNNRWVCHG	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
2-METER	TNNRWMCHG	TNWNMMP	AWTR/40151000	Publ Auth Billed	Water Serv
TNW7MVP	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNW7MVP	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth Billed	Water Serv

1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth Billed	Water Serv
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth Billed	Water Serv
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth BilledDSIC	Water Serv
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	RL-Other	Water Serv
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Publ Auth BilledDSIC	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Publ Auth Billed	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Publ Auth Billed	Water Usa
#	TNNRWEADIC	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWTCJAC	#	AWTR/40189900	RL-Other	Capital Rec
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Publ Auth BilledDSIC	Water Usa
#	TNNRWEDI	#	AWTR/40161200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Sls/Rsle Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Sls/Rsle Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Sls/Rsle Billed DSIC	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Sls/Rsle Billed DSIC	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Sls/Rsle Billed DSIC	Water Usa
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Other Water Revenue	Water Serv
#	TNRSWBCHG	#	AWTR/40111000	Sls/Rsle Billed	Water Serv
#	TNRSWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Sls/Rsle Billed DSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNRSWQIIP	#	AWTR/40111000	Sls/Rsle Billed DSIC	Capital Rec
#	TNRSWQIIP	#	AWTR/40111200	Sls/Rsle Billed DSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Other Water Revenue	Capital Rec
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Sls/Rsle Billed	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Sls/Rsle Billed DSIC	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Sls/Rsle Billed DSIC	Water Serv
#	TNRSWEADI	#	AWTR/40189900	Sls/Rsle Billed DSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Sls/Rsle Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Sls/Rsle Billed DSIC	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa

TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Com Sales Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Com Sls Billed DSIC	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	RL-Other	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Sls/Rsle Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Sls/Rsle Billed DSIC	Capital Rec
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Res Sales Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Res Sales Billed	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	ResSls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	ResSls Billed DSIC	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	ResSls Billed DSIC	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Res Sales Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Other Water Revenue	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	RL-Other	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	ResSls Billed DSIC	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	ResSls Billed DSIC	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Com Sales Billed	Fire Use Ch
#	TNNRFEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	Com Sales Billed	Water Serv

TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sales Billed	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Com Sls Billed DSIC	Water Usa
#	TNRSWEDI	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sls Billed DSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sales Billed	Capital Rec
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Com Sales Billed	Water Serv
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Com Sales Billed	Water Usa
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
#	TNNRWEDI	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sls Billed DSIC	Capital Rec
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Publ Auth Billed	Water Serv
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Publ Auth Billed	Water Usa
#	TNNRWEDI	#	AWTR/40151200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Publ Auth BilledDSIC	Capital Rec
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	RL-Other	Water Serv
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Publ Auth BilledDSIC	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Publ Auth BilledDSIC	Water Serv
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Publ Auth Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Publ Auth Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Publ Auth BilledDSIC	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Publ Auth BilledDSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Priv Fire Billed	Water Serv
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Priv Fire Billed	Water Usa
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Priv Fire Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec

TNFNQFPF01	TNNRFPFCHG	#	AWTR/40145000	Res Sales Billed	Private Fire
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	ResSls Billed DSIC	Private Fire
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	RL-Other	Private Fire
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	ResSls Billed DSIC	Private Fire
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	ResSls Billed DSIC	Private Fire
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Com Sales Billed	Private Fire
#	TNNRFEADIA	#	AWTR/40189900	Com Sales Billed	Adv. Pri. Fi
#	TNNRFEADIA	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRFEDI	#	AWTR/40145200	Com Sales Billed	Adv. Pri. Fi
#	TNNRFEDI	#	AWTR/40145200	Com Sales Billed	Capital Rec
#	TNNRFPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Adv. Pri. Fi
#	TNNRFPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNNRFPFCHG	#	AWTR/40145000	Com Sls Billed DSIC	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	Com Sls Billed DSIC	Adv. Pri. Fi
#	TNNRFQIIP	#	AWTR/40145200	Publ Auth Billed	Capital Rec
#	TNNRFSEC	#	AWTR/40145200	Publ Auth Billed	Adv. Pri. Fi
#	TNNRFSEC	#	AWTR/40145200	Publ Auth BilledDSIC	Capital Rec
#	TNNRTCJAD	#	AWTR/40189900	RL-Other	Adv. Pri. Fi
#	TNNRTCJAD	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Publ Auth BilledDSIC	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Res Sales Billed	Water Serv
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	ResSls Billed DSIC	Water Usa
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWMCHG	#	AWTR/40111000	Com Sales Billed	Water Serv
#	TNRSWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Com Sls Billed DSIC	Water Serv
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Com Sls Billed DSIC	Water Serv
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Other Water Revenue	Water Serv
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Priv Fire Billed	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Priv Fire Billed	Water Serv
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Priv Fire Billed	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Priv Fire Billed	Water Usa

TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Priv Fire Billed	Water Usa
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Priv Fire BilledDSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Priv Fire BilledDSIC	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	RL-Other	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Priv Fire Billed	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Priv Fire BilledDSIC	Water Usa
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Priv Fire BilledDSIC	Water Serv
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Priv Fire BilledDSIC	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
#	TNRSWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Res Sales Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Com Sales Billed	Capital Rec
#	TNRSWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sls Billed DSIC	Water Serv
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	RL-Other	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sls Billed DSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	ResSls Billed DSIC	Water Serv
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Com Sls Billed DSIC	Water Serv
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Other Water Revenue	Water Serv
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWMCHG	#	AWTR/40121000	Res Sales Billed	Water Serv
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Res Sales Billed	Water Serv
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	RL-Other	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	ResSls Billed DSIC	Water Serv
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	ResSls Billed DSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Other Water Revenue	Water Serv

TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Res Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Res Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Other Water Revenue	Water Serv
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	ResSls Billed DSIC	Water Serv
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	RL-Other	Water Serv
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	ResSls Billed DSIC	Water Usa
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Res Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Res Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Res Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	ResSls Billed DSIC	Water Serv
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	RL-Other	Water Serv
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	ResSls Billed DSIC	Water Serv
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	ResSls Billed DSIC	Water Serv
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Other Water Revenue	Water Serv
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Com Sales Billed	Water Serv
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40131200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40131200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40131200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Other Water Revenue	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sls Billed DSIC	Water Serv
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	RL-Other	Water Serv
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sls Billed DSIC	Water Serv
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sls Billed DSIC	Water Serv
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Other Water Revenue	Water Serv

5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Com Sales Billed	Water Serv
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Ind Sales Billed	Water Serv
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Ind Sales Billed	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Ind Sls Billed DSIC	Water Usa
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Ind Sls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Ind Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Other Water Revenue	Water Serv
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Com Sls Billed DSIC	Water Serv
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	RL-Other	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Com Sls Billed DSIC	Water Serv
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Other Water Revenue	Water Serv
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Com Sls Billed DSIC	Water Serv
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Com Sales Billed	Capital Rec
4-METER	TNNRWMCHG	TNWNMMP	AWTR/40161000	Com Sales Billed	Water Serv
TNW5MVP	TNNRWVCHG	#	AWTR/40161000	Other Water Revenue	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Com Sls Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	RL-Other	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Com Sls Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Ind Sales Billed	Capital Rec
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Ind Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Ind Sales Billed	Capital Rec

#	TNNRWEDI	#	AWTR/40161200	Ind Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Ind Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Ind Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Ind Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Ind Sales Billed	Capital Rec
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Ind Sales Billed	Water Usa
#	TNNRWEADI	#	AWTR/40189900	Ind Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Ind Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Ind Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Ind Sales Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Ind Sales Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Ind Sls Billed DSIC	Water Usa
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40161200	Ind Sls Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Ind Sls Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth Billed	Water Serv
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth Billed	Water Serv
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth Billed	Water Serv
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth Billed	Water Serv
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth Billed	Water Serv
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Publ Auth Billed	Water Serv
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Publ Auth Billed	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Publ Auth Billed	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Publ Auth Billed	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Publ Auth Billed	Water Usa
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Publ Auth Billed	Water Usa
#	TNNRWEADIC	#	AWTR/40189900	Other Water Revenue	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	RL-Other	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Publ Auth BilledDSIC	Capital Rec
#	TNNRWTCJAC	#	AWTR/40189900	Other Water Revenue	Capital Rec
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Publ Auth Billed	Water Usa
#	TNNRWEDI	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWSEC	#	AWTR/40161200	Publ Auth Billed	Capital Rec
#	TNNRWTCJA	#	AWTR/40189900	Publ Auth Billed	Capital Rec
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Publ Auth BilledDSIC	Water Usa
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	RL-Other	Water Usa
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Publ Auth BilledDSIC	Water Serv

#	TNRSWEADI	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Other Water Revenue	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Publ Auth Billed	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Publ Auth Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Publ Auth Billed	Capital Rec
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Publ Auth Billed	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Publ Auth BilledDSIC	Water Usa
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	RL-Other	Water Serv
#	TNRSWEADI	#	AWTR/40189900	Publ Auth BilledDSIC	Capital Rec
#	TNRSWEDI	#	AWTR/40111200	Publ Auth BilledDSIC	Capital Rec
#	TNRSWPCOP	#	AWTR/25689900	Other Water Revenue	Expense Re
#	TNRSWQIIP	#	AWTR/40111200	Sls/Rsle Billed	Capital Rec
#	TNRSWSEC	#	AWTR/40111200	Sls/Rsle Billed	Capital Rec
#	TNRSWVCHG	#	AWTR/40111000	Other Water Revenue	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	RL-Other	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Other Water Revenue	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Sls/Rsle Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	RL-Other	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Sls/Rsle Billed DSIC	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Sls/Rsle Billed	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Other Water Revenue	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Sls/Rsle Billed DSIC	Water Serv
#	TNNRWEADI	#	AWTR/40189900	RL-Other	Capital Rec
#	TNNRWEDI	#	AWTR/40121200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40121200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40121200	Com Sales Billed	Capital Rec
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Com Sales Billed	Water Usa
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Com Sales Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Com Sales Billed	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	Com Sales Billed	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Com Sales Billed	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Other Water Revenue	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Com Sls Billed DSIC	Capital Rec
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	RL-Other	Water Usa

TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Com Sls Billed DSIC	Water Usa
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Other Water Revenue	Water Usa
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Sls/Rsle Billed	Water Serv
#	TNNRWEADI	#	AWTR/40189900	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWEDI	#	AWTR/40151200	RL-Other	Capital Rec
#	TNNRWPCOP	#	AWTR/25689900	Sls/Rsle Billed DSIC	Expense Re
#	TNNRWQIIP	#	AWTR/40151200	Sls/Rsle Billed DSIC	Capital Rec
#	TNNRWSEC	#	AWTR/40151200	Other Water Revenue	Capital Rec

Division	Text (for Price Le	Price Amo	Block Nur	Quantity	Billed Amount	GL	Descriptio
FS	TN DETECTOR ME	0.000	1	0.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	351,630.440	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	15.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
WT	TN: JASPER HIGHL	52.15(	1	0.000	21,383.78	40111000	LTRT
WT	TN: JASPER HIGHL	0.000	1	7,757.000	0.00	40111000	VCHG
WT	TN: JASPER HIGHL	1.040	4	4,379.000	4,554.16	40111000	VCHG
WT	TN: JASPER HIGHL	1.170	3	1,311.000	1,533.87	40111000	VCHG
WT	TN: JASPER HIGHL	1.310	2	2,984.000	3,909.04	40111000	VCHG
WT	#	0.000	#	0.000	882.74	40111200	WEDI
WT	#	0.000	#	0.000	668.27	25689900	PCOP
WT	#	0.000	#	0.000	7,550.71	40111200	QIIP
WT	#	0.000	#	0.000	2,023.33	40111200	WSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	727.67	40121000	LTRT
WT	TN: JASPER HIGHL	0.000	1	220.000	0.00	40121000	VCHG
WT	TN: JASPER HIGHL	1.040	4	2,947.000	3,064.88	40121000	VCHG
WT	TN: JASPER HIGHL	1.170	3	125.000	146.25	40121000	VCHG
WT	TN: JASPER HIGHL	1.310	2	130.000	170.30	40121000	VCHG
WT	#	0.000	#	0.000	115.51	40121200	WEDI
WT	#	0.000	#	0.000	87.52	25689900	PCOP
WT	#	0.000	#	0.000	988.67	40121200	QIIP
WT	#	0.000	#	0.000	265.00	40121200	WSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	52.15	40151000	BCHG
WT	TN: JASPER HIGHL	0.000	1	0.000	0.00	40151000	VCHG
WT	#	0.000	#	0.000	1.47	40151200	WEDI
WT	#	0.000	#	0.000	1.11	25689900	PCOP
WT	#	0.000	#	0.000	12.55	40151200	QIIP
WT	#	0.000	#	0.000	3.36	40151200	WSEC
WT	TN SUCK CREEK RI	30.60(	1	0.000	91.80	40111000	MCHG
WT	TN SUCK CREEK RI	30.60(	1	0.000	61.20	40111000	MCHG
WT	TN SUCK CREEK RI	30.60(	1	0.000	7,409.81	40111000	MCHG
WT	TN SUCK CREEK R	0.000	1	3,367.000	0.00	40111000	VCHG
WT	TN SUCK CREEK R	0.455	3	688.000	313.37	40111000	VCHG
WT	TN SUCK CREEK R	0.607	2	5,077.000	3,083.23	40111000	VCHG
WT	#	0.000	#	0.000	-25.17	40189900	EADI
WT	#	0.000	#	0.000	307.97	40111200	WEDI
WT	#	0.000	#	0.000	233.34	25689900	PCOP
WT	#	0.000	#	0.000	2,636.73	40111200	QIIP
WT	#	0.000	#	0.000	706.60	40111200	WSEC
WT	#	0.000	#	0.000	-473.44	40189900	TCJA
WT	TN SUCK CREEK C(	39.06(	1	0.000	78.12	40121000	MCHG
WT	TN SUCK CREEK C(	39.06(	1	0.000	195.30	40121000	MCHG

WT	TN SUCK CREEK C	0.000	1	55.000	0.00	40121000	VCHG
WT	TN SUCK CREEK C	0.402	3	40.000	16.10	40121000	VCHG
WT	TN SUCK CREEK C	0.535	2	95.000	50.86	40121000	VCHG
WT	#	0.000	#	0.000	-0.79	40189900	EADI
WT	#	0.000	#	0.000	9.57	40121200	WEDI
WT	#	0.000	#	0.000	7.25	25689900	PCOP
WT	#	0.000	#	0.000	81.91	40121200	QIIP
WT	#	0.000	#	0.000	21.95	40121200	WSEC
WT	#	0.000	#	0.000	-14.71	40189900	TCJA
FS	TN NON RES PRIV	36.91	1	0.000	36.90	40145000	FCHG
FS	TN NON RES PRIV	166.13	1	0.000	166.14	40145000	FCHG
FS	TN NON RES PRIV	332.00	1	0.000	3,238.50	40145000	FCHG
FS	TN NON RES PRIV	664.56	1	0.000	2,623.64	40145000	FCHG
FS	TN NON RES PRIV	20.75	1	0.000	6.92	40145000	FCHG
FS	#	0.000	#	0.000	7.64	40189900	ADIA
FS	#	0.000	#	0.000	-13.89	40189900	ADIA
FS	#	0.000	#	0.000	-93.34	40145200	FEDI
FS	#	0.000	#	0.000	170.04	40145200	FEDI
FS	#	0.000	#	0.000	-70.78	25689900	PCOP
FS	#	0.000	#	0.000	129.37	25689900	PCOP
FS	#	0.000	#	0.000	-3,322.24	40145000	FCHG
FS	#	0.000	#	0.000	-799.32	40145200	QIIP
FS	#	0.000	#	0.000	1,462.65	40145200	QIIP
FS	#	0.000	#	0.000	-214.26	40145200	FSEC
FS	#	0.000	#	0.000	395.14	40145200	FSEC
FS	#	0.000	#	0.000	143.52	40189900	CJAD
FS	#	0.000	#	0.000	-262.28	40189900	CJAD
WT	TN RES 1" METER	39.01	1	0.000	39.01	40111000	MCHG
WT	TN RES 5/8" MET	13.96	1	0.000	13.96	40121000	MCHG
WT	TN RES WATER V	0.035	1	0.000	0.00	40111000	VCHG
WT	TN RES WATER V	0.035	1	0.000	0.00	40121000	VCHG
WT	#	0.000	#	0.000	-0.12	40189900	EADI
WT	#	0.000	#	0.000	1.10	40111200	WEDI
WT	#	0.000	#	0.000	0.39	40121200	WEDI
WT	#	0.000	#	0.000	1.13	25689900	PCOP
WT	#	0.000	#	0.000	9.39	40111200	QIIP
WT	#	0.000	#	0.000	3.36	40121200	QIIP
WT	#	0.000	#	0.000	2.52	40111200	WSEC
WT	#	0.000	#	0.000	0.90	40121200	WSEC
WT	#	0.000	#	0.000	-2.29	40189900	TCJA
WT	TN RES 1" METER	39.01	1	0.000	9,645.50	40111000	MCHG
WT	TN RES 1.5" METI	78.05	1	0.000	1,951.25	40111000	MCHG
WT	TN RES 2" METER	124.88	1	0.000	1,998.08	40111000	MCHG
WT	TN RES 3" METER	234.52	1	0.000	234.52	40111000	MCHG
WT	TN RES 3/4" MET	23.45	1	0.000	1,486.60	40111000	MCHG
WT	TN RES 4" METER	390.25	1	0.000	390.25	40111000	MCHG
WT	TN RES 5/8" MET	13.96	1	0.000	929,958.21	40111000	MCHG

WT	TN RES WATER V(	0.035	1	1,480,325.510	52,790.73	40111000	VCHG
WT	TN RES WATER V(	0.035	#	0.000	0.00	40111000	VCHG
WT	TN RES WATER V(	0.265	4	-5,729.720	-1,522.03	40111000	VCHG
WT	TN RES WATER V(	0.355	3	32,926.230	11,699.04	40111000	VCHG
WT	TN RES WATER V(	0.565	2	859,344.090	486,017.07	40111000	VCHG
WT	TN RES WATER V(	0.565	#	0.000	0.00	40111000	VCHG
WT	#	0.000	#	0.000	-3,309.28	40189900	EADI
WT	#	0.000	#	0.000	41,946.04	40111200	WEDI
WT	#	0.000	#	0.000	-5.51	40111000	MCHG
WT	#	0.000	#	0.000	31,792.65	25689900	PCOP
WT	#	0.000	#	0.000	357,887.64	40111200	QIIP
WT	#	0.000	#	0.000	96,274.52	40111200	WSEC
WT	#	0.000	#	0.000	-64,483.15	40189900	TCJA
WT	#	0.000	#	-12,715.330	-6,161.01	40111000	VCHG
WT	TN RES 1" METER	39.01(	1	0.000	4,158.89	40111000	MCHG
WT	TN RES 1.5" METE	78.05(	1	0.000	156.10	40111000	MCHG
WT	TN RES 2" METER	124.89	1	0.000	499.56	40111000	MCHG
WT	TN RES 3/4" METE	23.45(	1	0.000	867.65	40111000	MCHG
WT	TN RES 5/8" METE	15.66(	1	0.000	28,702.93	40111000	MCHG
WT	TN LOOKOUT MTI	0.132	1	45,273.680	6,007.73	40111000	VCHG
WT	TN LOOKOUT MTI	0.518	3	1,949.000	1,010.08	40111000	VCHG
WT	TN LOOKOUT MTI	0.728	2	49,245.270	35,875.63	40111000	VCHG
WT	#	0.000	#	0.000	-178.40	40189900	EADI
WT	#	0.000	#	0.000	2,168.29	40111200	WEDI
WT	#	0.000	#	0.000	1,642.22	25689900	PCOP
WT	#	0.000	#	0.000	18,485.50	40111200	QIIP
WT	#	0.000	#	0.000	4,977.92	40111200	WSEC
WT	#	0.000	#	0.000	-3,334.73	40189900	TCJA
WT	#	0.000	#	-519.500	-378.45	40111000	VCHG
WT	TN RES 1" METER	39.00(	1	0.000	117.00	40111000	MCHG
WT	TN RES 5/8" METE	15.66(	1	0.000	42,993.91	40111000	MCHG
WT	TN LAKEVIEW RES	0.065	1	64,193.000	4,214.69	40111000	VCHG
WT	TN LAKEVIEW RES	0.413	3	-116.000	-47.91	40111000	VCHG
WT	TN LAKEVIEW RES	0.623	2	38,053.330	23,716.56	40111000	VCHG
WT	#	0.000	#	0.000	-162.55	40189900	EADI
WT	#	0.000	#	0.000	1,971.04	40111200	WEDI
WT	#	0.000	#	0.000	1,492.41	25689900	PCOP
WT	#	0.000	#	0.000	16,860.19	40111200	QIIP
WT	#	0.000	#	0.000	4,515.90	40111200	WSEC
WT	#	0.000	#	0.000	-3,028.58	40189900	TCJA
WT	#	0.000	#	-2,492.000	-924.24	40111000	VCHG
WT	TN COM 1" METE	49.81(	1	0.000	79,976.85	40121000	MCHG
WT	TN COM 1.5" ME	99.66(	1	0.000	45,544.62	40121000	MCHG
WT	TN COM 2" METE	159.44	1	0.000	199,613.18	40121000	MCHG
WT	TN COM 3" METE	298.98	1	0.000	24,252.61	40121000	MCHG
WT	TN COM 3/4" ME	29.93(	1	0.000	3,262.37	40121000	MCHG
WT	TN COM 4" METE	498.31	1	0.000	22,423.95	40121000	MCHG

WT	TN COM	5/8" ME	17.82(	1	0.000	88,868.28	40121000	MCHG
WT	TN COM	6" METE	996.64	1	0.000	26,909.28	40121000	MCHG
WT	TN COM	8" METE	1594.6	1	0.000	4,783.83	40121000	MCHG
WT	TN COM	WATER '	0.031	1	162,315.560	5,133.98	40121000	VCHG
WT	TN COM	WATER '	0.234	4	324,068.040	76,026.40	40121000	VCHG
WT	TN COM	WATER '	0.313	3	987,654.320	310,014.94	40121000	VCHG
WT	TN COM	WATER '	0.499	2	754,217.650	376,758.55	40121000	VCHG
WT	#		0.000	#	0.000	-2,901.14	40189900	EADI
WT	#		0.000	#	0.000	35,524.26	40121200	WEDI
WT	#		0.000	#	0.000	26,912.54	25689900	PCOP
WT	#		0.000	#	0.000	303,960.71	40121200	QIIP
WT	#		0.000	#	0.000	81,346.17	40121200	WSEC
WT	#		0.000	#	0.000	-54,586.37	40189900	TCJA
WT	#		0.000	#	-265.000	-132.38	40121000	VCHG
WT	TN COM	5/8" ME	17.82(	1	0.000	17.82	40131000	MCHG
WT	TN COM	WATER '	0.031	1	30.000	0.95	40131000	VCHG
WT	TN COM	WATER '	0.499	2	328.000	163.85	40131000	VCHG
WT	#		0.000	#	0.000	-0.42	40189900	EADI
WT	#		0.000	#	0.000	5.13	40131200	WEDI
WT	#		0.000	#	0.000	3.89	25689900	PCOP
WT	#		0.000	#	0.000	43.94	40131200	QIIP
WT	#		0.000	#	0.000	11.78	40131200	WSEC
WT	#		0.000	#	0.000	-7.89	40189900	TCJA
WT	TN COM	5/8" ME	17.82(	1	0.000	53.46	40121000	MCHG
WT	TN COM	WATER '	0.031	1	90.000	2.85	40121000	VCHG
WT	TN COM	WATER '	0.313	3	38.000	11.93	40121000	VCHG
WT	TN COM	WATER '	0.499	2	1,041.000	520.01	40121000	VCHG
WT	#		0.000	#	0.000	-1.35	40189900	EADI
WT	#		0.000	#	0.000	16.52	40121200	WEDI
WT	#		0.000	#	0.000	12.53	25689900	PCOP
WT	#		0.000	#	0.000	141.53	40121200	QIIP
WT	#		0.000	#	0.000	37.94	40121200	WSEC
WT	#		0.000	#	0.000	-25.42	40189900	TCJA
WT	TN LOOKOUT MTI		49.81(	1	0.000	1,046.01	40121000	MCHG
WT	TN LOOKOUT MTI		99.66(	1	0.000	697.62	40121000	MCHG
WT	TN LOOKOUT MTI		159.44	1	0.000	1,623.67	40121000	MCHG
WT	TN LOOKOUT MTI		29.93(	1	0.000	59.86	40121000	MCHG
WT	TN LOOKOUT MTI		20.01(	1	0.000	1,180.59	40121000	MCHG
WT	TN LOOKOUT MTI		0.117	1	1,749.000	205.17	40121000	VCHG
WT	TN LOOKOUT MTI		0.320	4	38,067.000	12,181.82	40121000	VCHG
WT	TN LOOKOUT MTI		0.457	3	15,487.000	7,089.66	40121000	VCHG
WT	TN LOOKOUT MTI		0.643	2	8,963.400	5,767.23	40121000	VCHG
WT	#		0.000	#	0.000	-68.71	40189900	EADI
WT	#		0.000	#	0.000	838.82	40121200	WEDI
WT	#		0.000	#	0.000	635.90	25689900	PCOP
WT	#		0.000	#	0.000	7,182.19	40121200	QIIP
WT	#		0.000	#	0.000	1,925.40	40121200	WSEC

WT	#	0.000	#	0.000	-1,289.53	40189900	TCJA
WT	TN LAKEVIEW CON	49.810	1	0.000	697.34	40121000	MCHG
WT	TN LAKEVIEW CON	159.44	1	0.000	956.64	40121000	MCHG
WT	TN LAKEVIEW CON	20.010	1	0.000	2,487.66	40121000	MCHG
WT	TN LAKEVIEW CON	0.057	1	2,483.800	143.36	40121000	VCHG
WT	TN LAKEVIEW CON	0.364	3	-761.160	-277.73	40121000	VCHG
WT	TN LAKEVIEW CON	0.550	2	5,516.320	3,036.86	40121000	VCHG
WT	#	0.000	#	0.000	-16.44	40189900	EADI
WT	#	0.000	#	0.000	197.93	40121200	WEDI
WT	#	0.000	#	0.000	150.07	25689900	PCOP
WT	#	0.000	#	0.000	1,694.80	40121200	QIIP
WT	#	0.000	#	0.000	454.36	40121200	WSEC
WT	#	0.000	#	0.000	-304.23	40189900	TCJA
WT	TN IND 1" METER	103.85	1	0.000	2,596.25	40131000	MCHG
WT	TN IND 1.5" METI	207.80	1	0.000	1,454.60	40131000	MCHG
WT	TN IND 2" METER	332.45	1	0.000	25,266.20	40131000	MCHG
WT	TN IND 3/4" MET	62.460	1	0.000	124.92	40131000	MCHG
WT	TN IND 4" METER	1038.9	1	0.000	16,622.40	40131000	MCHG
WT	TN IND 5/8" MET	37.160	1	0.000	631.72	40131000	MCHG
WT	TN IND 6" METER	2077.7	1	0.000	10,388.95	40131000	MCHG
WT	TN IND 8" METER	3324.4	1	0.000	3,324.43	40131000	MCHG
WT	TN IND WATER V	0.032	1	2,843.000	93.77	40131000	VCHG
WT	TN IND WATER V	0.105	6	453,227.000	47,783.72	40131000	VCHG
WT	TN IND WATER V	0.177	5	347,129.840	61,521.83	40131000	VCHG
WT	TN IND WATER V	0.231	4	449,505.960	104,276.41	40131000	VCHG
WT	TN IND WATER V	0.328	3	121,974.040	40,063.62	40131000	VCHG
WT	TN IND WATER V	0.522	2	27,811.400	14,535.14	40131000	VCHG
WT	#	0.000	#	0.000	-756.00	40189900	EADI
WT	#	0.000	#	0.000	9,236.05	40131200	WEDI
WT	#	0.000	#	0.000	7,000.96	25689900	PCOP
WT	#	0.000	#	0.000	79,081.35	40131200	QIIP
WT	#	0.000	#	0.000	21,200.11	40131200	WSEC
WT	#	0.000	#	0.000	-14,199.13	40189900	TCJA
WT	TN CHATT OPA 1"	45.630	1	0.000	6,549.09	40151000	MCHG
WT	TN CHATT OPA 1.5	91.300	1	0.000	7,395.30	40151000	MCHG
WT	TN CHATT OPA 2"	146.07	1	0.000	47,978.19	40151000	MCHG
WT	TN CHATT OPA 3"	273.88	1	0.000	2,191.04	40151000	MCHG
WT	TN CHATT OPA 3/	27.430	1	0.000	301.73	40151000	MCHG
WT	TN CHATT OPA 4"	456.48	1	0.000	11,412.00	40151000	MCHG
WT	TN CHATT OPA 5/	16.330	1	0.000	2,678.12	40151000	MCHG
WT	TN CHATT OPA 6"	912.97	1	0.000	4,564.85	40151000	MCHG
WT	TN OPA WATER V	0.033	1	13,412.200	451.41	40151000	VCHG
WT	TN OPA WATER V	0.191	5	50,146.600	9,612.10	40151000	VCHG
WT	TN OPA WATER V	0.250	4	310,962.120	77,976.88	40151000	VCHG
WT	TN OPA WATER V	0.335	3	209,456.000	70,251.48	40151000	VCHG
WT	TN OPA WATER V	0.533	2	96,375.360	51,453.01	40151000	VCHG
WT	#	0.000	#	0.000	-674.24	40189900	EADI

WT	#	0.000	#	0.000	8,235.95	40151200	WEDI
WT	#	0.000	#	0.000	6,239.39	25689900	PCOP
WT	#	0.000	#	0.000	70,481.47	40151200	QIIP
WT	#	0.000	#	0.000	18,889.81	40151200	WSEC
WT	#	0.000	#	0.000	-12,655.29	40189900	TCJA
WT	#	0.000	#	305.000	125.32	40151000	VCHG
WT	TN LOOKOUT MTI	45.64	1	0.000	319.48	40151000	MCHG
WT	TN LOOKOUT MTI	91.35	1	0.000	91.35	40151000	MCHG
WT	TN LOOKOUT MTI	146.07	1	0.000	1,314.63	40151000	MCHG
WT	TN LOOKOUT MTI	18.32	1	0.000	201.52	40151000	MCHG
WT	TN LOOKOUT MTI	0.125	1	463.480	58.10	40151000	VCHG
WT	TN LOOKOUT MTI	0.489	3	1,986.000	971.65	40151000	VCHG
WT	TN LOOKOUT MTI	0.687	2	2,042.000	1,404.28	40151000	VCHG
WT	#	0.000	#	0.000	-10.02	40189900	EADI
WT	#	0.000	#	0.000	122.51	40151200	WEDI
WT	#	0.000	#	0.000	92.88	25689900	PCOP
WT	#	0.000	#	0.000	1,049.26	40151200	QIIP
WT	#	0.000	#	0.000	281.27	40151200	WSEC
WT	#	0.000	#	0.000	-188.38	40189900	TCJA
WT	TN LAKEVIEW OPA	146.08	1	0.000	292.16	40151000	MCHG
WT	TN LAKEVIEW OPA	18.30	1	0.000	73.20	40151000	MCHG
WT	TN LAKEVIEW OPA	0.061	1	130.000	8.02	40151000	VCHG
WT	TN LAKEVIEW OPA	0.389	3	1,494.000	582.48	40151000	VCHG
WT	TN LAKEVIEW OPA	0.588	2	1,265.000	744.18	40151000	VCHG
WT	#	0.000	#	0.000	-3.90	40189900	EADI
WT	#	0.000	#	0.000	47.77	40151200	WEDI
WT	#	0.000	#	0.000	36.21	25689900	PCOP
WT	#	0.000	#	0.000	409.02	40151200	QIIP
WT	#	0.000	#	0.000	109.66	40151200	WSEC
WT	#	0.000	#	0.000	-73.44	40189900	TCJA
WT	TN SFR 4" METER	395.34	1	0.000	395.34	40161000	MCHG
WT	TN SFR WATER VC	0.031	1	0.000	0.00	40161000	VCHG
WT	#	0.000	#	0.000	-0.91	40189900	EADI
WT	#	0.000	#	0.000	11.11	40161200	WEDI
WT	#	0.000	#	0.000	8.42	25689900	PCOP
WT	#	0.000	#	0.000	95.12	40161200	QIIP
WT	#	0.000	#	0.000	25.50	40161200	WSEC
WT	#	0.000	#	0.000	-17.08	40189900	TCJA
WT	TN CATOOSA CTY	0.162	1	63,942.000	10,388.01	40161000	VCHG
WT	#	0.000	#	0.000	-23.89	40189900	EADI
WT	#	0.000	#	0.000	291.90	40161200	WEDI
WT	#	0.000	#	0.000	221.26	25689900	PCOP
WT	#	0.000	#	0.000	2,499.36	40161200	QIIP
WT	#	0.000	#	0.000	670.03	40161200	WSEC
WT	#	0.000	#	0.000	-448.76	40189900	TCJA
WT	TN SIGNAL MOUN	0.138	1	438,414.000	60,627.73	40161000	VCHG
WT	#	0.000	#	0.000	-139.45	40189900	EADI

WT	#		0.000	#	0.000	1,703.64	40161200	WEDI
WT	#		0.000	#	0.000	1,291.37	25689900	PCOP
WT	#		0.000	#	0.000	14,587.03	40161200	QIIP
WT	#		0.000	#	0.000	3,910.49	40161200	WSEC
WT	#		0.000	#	0.000	-2,619.11	40189900	TCJA
WT	TN COM	1" METE	49.81	1	0.000	0.00	40121000	MCCO
WT	TN COM	1.5" ME	99.66	1	0.000	0.00	40121000	MCCO
WT	TN COM	3" METE	298.98	1	0.000	0.00	40121000	MCCO
WT	TN COM	4" METE	498.31	1	0.000	0.00	40121000	MCCO
WT	TN COM	6" METE	996.64	1	0.000	0.00	40121000	MCCO
WT	TN COM	WATER	0.031	1	0.000	0.00	40121000	COMP
WT	TN COM	WATER	0.234	4	0.000	0.00	40121000	COMP
WT	TN COM	WATER	0.313	3	0.000	0.00	40121000	COMP
WT	TN COM	WATER	0.499	2	0.000	0.00	40121000	COMP
WT	#		0.000	#	0.000	0.00	40189900	ADIC
WT	#		0.000	#	0.000	0.00	40121200	WEDI
WT	#		0.000	#	0.000	0.00	25689900	PCOP
WT	#		0.000	#	0.000	0.00	40121200	QIIP
WT	#		0.000	#	0.000	0.00	40121200	WSEC
WT	#		0.000	#	0.000	0.00	40189900	CJAC
WT	TN SFR	WALKER C	0.135	1	130,805.000	17,679.08	40161000	CHGW
WT	#		0.000	#	0.000	496.78	40161200	WEDI
WT	#		0.000	#	0.000	376.56	25689900	PCOP
WT	#		0.000	#	0.000	4,253.59	40161200	QIIP
WT	#		0.000	#	0.000	1,140.30	40161200	WSEC
WT	#		0.000	#	0.000	-763.74	40189900	TCJA
WT	TN	WHITWELL W	0.000	1	11,251.000	0.00	40111000	VCHG
WT	TN	WHITWELL W	0.419	4	6,369.000	2,668.64	40111000	VCHG
WT	TN	WHITWELL W	0.456	3	2,390.000	1,089.92	40111000	VCHG
WT	TN	WHITWELL W	0.480	2	5,861.000	2,813.28	40111000	VCHG
WT	TN RES	WHITWELL	20.45	1	0.000	14,724.63	40111000	BCHG
WT	#		0.000	#	0.000	-49.83	40189900	EADI
WT	#		0.000	#	0.000	597.25	40111200	WEDI
WT	#		0.000	#	0.000	455.64	25689900	PCOP
WT	#		0.000	#	0.000	5,124.13	40111200	QIIP
WT	#		0.000	#	0.000	1,373.98	40111200	WSEC
WT	TN WHITWELL	OU	0.000	1	34,441.000	0.00	40111000	VCHG
WT	TN WHITWELL	OU	0.437	4	12,858.470	5,619.30	40111000	VCHG
WT	TN WHITWELL	OU	0.532	3	8,134.000	4,327.31	40111000	VCHG
WT	TN WHITWELL	OU	0.587	2	19,258.000	11,304.88	40111000	VCHG
WT	TN RES	WHITWELL	23.37	1	0.000	48,360.58	40111000	BCHG
WT	#		0.000	#	0.000	-156.60	40189900	EADI
WT	#		0.000	#	0.000	1,944.79	40111200	WEDI
WT	#		0.000	#	0.000	1,473.85	25689900	PCOP
WT	#		0.000	#	0.000	16,625.88	40111200	QIIP
WT	#		0.000	#	0.000	4,459.72	40111200	WSEC
WT	#		0.000	#	-1,130.000	-498.71	40111000	VCHG

WT	TN NON RES WHI	0.000	1	647.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.419	4	2,031.000	851.00	40121000	VCHG
WT	TN NON RES WHI	0.456	3	236.000	107.62	40121000	VCHG
WT	TN NON RES WHI	0.480	2	407.000	195.36	40121000	VCHG
WT	TN NON RES WHI	20.45(	1	0.000	1,063.40	40121000	BCHG
WT	#	0.000	#	0.000	-5.16	40189900	EADI
WT	#	0.000	#	0.000	62.20	40121200	WEDI
WT	#	0.000	#	0.000	47.37	25689900	PCOP
WT	#	0.000	#	0.000	533.51	40121200	QIIP
WT	#	0.000	#	0.000	143.05	40121200	WSEC
WT	TN NON RES WHI	0.000	1	657.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.437	4	682.000	298.04	40121000	VCHG
WT	TN NON RES WHI	0.532	3	299.000	159.07	40121000	VCHG
WT	TN NON RES WHI	0.587	2	386.000	226.58	40121000	VCHG
WT	TN NON RES WHI	23.37(	1	0.000	1,293.80	40121000	BCHG
WT	#	0.000	#	0.000	-4.44	40189900	EADI
WT	#	0.000	#	0.000	55.69	40121200	WEDI
WT	#	0.000	#	0.000	42.18	25689900	PCOP
WT	#	0.000	#	0.000	475.69	40121200	QIIP
WT	#	0.000	#	0.000	127.62	40121200	WSEC
WT	TN NON RES WHI	0.000	1	88.000	0.00	40151000	VCHG
WT	TN NON RES WHI	0.419	4	50.000	20.95	40151000	VCHG
WT	TN NON RES WHI	0.456	3	20.000	9.12	40151000	VCHG
WT	TN NON RES WHI	0.480	2	32.000	15.36	40151000	VCHG
WT	TN NON RES WHI	20.45(	1	0.000	184.05	40151000	BCHG
WT	#	0.000	#	0.000	-0.55	40189900	EADI
WT	#	0.000	#	0.000	6.42	40151200	WEDI
WT	#	0.000	#	0.000	4.92	25689900	PCOP
WT	#	0.000	#	0.000	55.21	40151200	QIIP
WT	#	0.000	#	0.000	14.81	40151200	WSEC
WT	TN NON RES WHI	0.000	1	121.000	0.00	40151000	VCHG
WT	TN NON RES WHI	0.437	4	1,491.000	651.57	40151000	VCHG
WT	TN NON RES WHI	0.532	3	80.000	42.56	40151000	VCHG
WT	TN NON RES WHI	0.587	2	96.000	56.35	40151000	VCHG
WT	TN NON RES WHI	23.37(	1	0.000	327.18	40151000	BCHG
WT	#	0.000	#	0.000	-2.45	40189900	EADI
WT	#	0.000	#	0.000	30.31	40151200	WEDI
WT	#	0.000	#	0.000	22.97	25689900	PCOP
WT	#	0.000	#	0.000	259.26	40151200	QIIP
WT	#	0.000	#	0.000	69.52	40151200	WSEC
FS	TN DETECTOR ME	0.000	1	0.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	2.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	421,736.360	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	12.000	0.00	40145000	VCHG

FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN: JASPER HIGHL	166.13	1	0.000	166.13	40145000	FCHG
FS	#	0.000	#	0.000	3.21	40145200	FEDI
FS	#	0.000	#	0.000	3.54	25689900	PCOP
FS	#	0.000	#	0.000	40.34	40145200	QIIP
FS	#	0.000	#	0.000	16.76	40145200	FSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	21,697.96	40111000	LTRT
WT	TN: JASPER HIGHL	0.000	1	7,771.000	0.00	40111000	VCHG
WT	TN: JASPER HIGHL	1.040	4	888.320	923.85	40111000	VCHG
WT	TN: JASPER HIGHL	1.170	3	598.000	699.66	40111000	VCHG
WT	TN: JASPER HIGHL	1.310	2	2,368.000	3,102.08	40111000	VCHG
WT	#	0.000	#	0.000	660.73	40111200	WEDI
WT	#	0.000	#	0.000	562.67	25689900	PCOP
WT	#	0.000	#	0.000	6,378.77	40111200	QIIP
WT	#	0.000	#	0.000	2,035.30	40111200	WSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	831.97	40121000	LTRT
WT	TN: JASPER HIGHL	0.000	1	140.000	0.00	40121000	VCHG
WT	TN: JASPER HIGHL	1.040	4	1,579.000	1,642.16	40121000	VCHG
WT	TN: JASPER HIGHL	1.170	3	50.000	58.50	40121000	VCHG
WT	TN: JASPER HIGHL	1.310	2	67.000	87.77	40121000	VCHG
WT	#	0.000	#	0.000	66.67	40121200	WEDI
WT	#	0.000	#	0.000	55.81	25689900	PCOP
WT	#	0.000	#	0.000	632.25	40121200	QIIP
WT	#	0.000	#	0.000	197.37	40121200	WSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	52.15	40151000	BCHG
WT	TN: JASPER HIGHL	0.000	1	0.000	0.00	40151000	VCHG
WT	#	0.000	#	0.000	1.32	40151200	WEDI
WT	#	0.000	#	0.000	1.11	25689900	PCOP
WT	#	0.000	#	0.000	12.59	40151200	QIIP
WT	#	0.000	#	0.000	3.93	40151200	WSEC
WT	TN SUCK CREEK RI	30.60(	1	0.000	91.80	40111000	MCHG
WT	TN SUCK CREEK RI	30.60(	1	0.000	61.20	40111000	MCHG
WT	TN SUCK CREEK RI	30.60(	1	0.000	7,522.15	40111000	MCHG
WT	TN SUCK CREEK R	0.000	1	3,391.000	0.00	40111000	VCHG
WT	TN SUCK CREEK R	0.455	3	4,640.910	2,113.99	40111000	VCHG
WT	TN SUCK CREEK R	0.607	2	5,027.000	3,052.99	40111000	VCHG
WT	#	0.000	#	0.000	6.53	40189900	EADI
WT	#	0.000	#	0.000	317.48	40111200	WEDI
WT	#	0.000	#	0.000	273.41	25689900	PCOP
WT	#	0.000	#	0.000	3,100.73	40111200	QIIP
WT	#	0.000	#	0.000	1,007.04	40111200	WSEC
WT	#	0.000	#	0.000	-554.70	40189900	TCJA
WT	TN SUCK CREEK C(	39.06(	1	0.000	78.12	40121000	MCHG
WT	TN SUCK CREEK C(	39.06(	1	0.000	195.30	40121000	MCHG
WT	TN SUCK CREEK C	0.000	1	30.000	0.00	40121000	VCHG
WT	#	0.000	#	0.000	0.19	40189900	EADI
WT	#	0.000	#	0.000	6.79	40121200	WEDI

WT	#	0.000	#	0.000	5.81	25689900	PCOP
WT	#	0.000	#	0.000	66.01	40121200	QIIP
WT	#	0.000	#	0.000	21.53	40121200	WSEC
WT	#	0.000	#	0.000	-11.83	40189900	TCJA
FS	TN NON RES PRIV	332.00	1	0.000	332.00	40145000	FCHG
FS	#	0.000	#	0.000	1.66	40189900	ADIA
FS	#	0.000	#	0.000	6.41	40145200	FEDI
FS	#	0.000	#	0.000	7.07	25689900	PCOP
FS	#	0.000	#	0.000	80.61	40145200	QIIP
FS	#	0.000	#	0.000	33.50	40145200	FSEC
FS	#	0.000	#	0.000	-14.34	40189900	CJAD
FS	TN NON RES PRIV	36.91	1	0.000	73.82	40145000	FCHG
FS	TN NON RES PRIV	166.13	1	0.000	166.13	40145000	FCHG
FS	TN NON RES PRIV	332.00	1	0.000	1,660.00	40145000	FCHG
FS	TN NON RES PRIV	664.56	1	0.000	1,329.12	40145000	FCHG
FS	#	0.000	#	0.000	16.13	40189900	ADIA
FS	#	0.000	#	0.000	62.34	40145200	FEDI
FS	#	0.000	#	0.000	68.79	25689900	PCOP
FS	#	0.000	#	0.000	784.03	40145200	QIIP
FS	#	0.000	#	0.000	325.80	40145200	FSEC
FS	#	0.000	#	0.000	-139.48	40189900	CJAD
FS	TN NON RES PRIV	9.200	1	0.000	0.00	40145000	FCHG
FS	TN NON RES PRIV	36.91	1	0.000	1,717.67	40145000	FCHG
FS	TN NON RES PRIV	82.96	1	0.000	165.92	40145000	FCHG
FS	TN NON RES PRIV	166.13	1	0.000	26,580.65	40145000	FCHG
FS	TN NON RES PRIV	332.00	1	0.000	363,799.33	40145000	FCHG
FS	TN NON RES PRIV	664.56	1	0.000	238,252.98	40145000	FCHG
FS	TN NON RES PRIV	996.91	1	0.000	16,947.47	40145000	FCHG
FS	TN NON RES PRIV	1329.3	1	0.000	25,257.27	40145000	FCHG
FS	TN NON RES PRIV	20.75	1	0.000	27.67	40145000	FCHG
FS	TN NON RES PRIV	56.28	1	0.000	56.28	40145000	FCHG
FS	#	0.000	#	0.000	-22.99	40189900	ADIA
FS	#	0.000	#	0.000	3,344.31	40189900	ADIA
FS	#	0.000	#	0.000	-92.88	40145200	FEDI
FS	#	0.000	#	0.000	13,011.29	40145200	FEDI
FS	#	0.000	#	0.000	-101.40	25689900	PCOP
FS	#	0.000	#	0.000	14,331.11	25689900	PCOP
FS	#	0.000	#	0.000	-4,760.35	40145000	FCHG
FS	#	0.000	#	0.000	-1,155.59	40145200	QIIP
FS	#	0.000	#	0.000	163,354.15	40145200	QIIP
FS	#	0.000	#	0.000	-476.29	40145200	FSEC
FS	#	0.000	#	0.000	67,795.25	40145200	FSEC
FS	#	0.000	#	0.000	205.63	40189900	CJAD
FS	#	0.000	#	0.000	-29,063.50	40189900	CJAD
FS	TN PRIVATE FIRE H	316.72	1	0.000	633.44	40145000	FHYD
FS	#	0.000	#	0.000	3.16	40189900	ADIA
FS	#	0.000	#	0.000	12.22	40145200	FEDI

FS	#		0.000	#	0.000	13.50	25689900	PCOP
FS	#		0.000	#	0.000	153.80	40145200	QIIP
FS	#		0.000	#	0.000	63.92	40145200	FSEC
FS	#		0.000	#	0.000	-27.36	40189900	CJAD
WT	TN RES	1" METER	39.01	1	0.000	39.01	40111000	MCHG
WT	TN RES	5/8" MET	13.96	1	0.000	13.96	40121000	MCHG
WT	TN RES	WATER V	0.035	1	0.000	0.00	40111000	VCHG
WT	TN RES	WATER V	0.035	1	0.000	0.00	40121000	VCHG
WT	#		0.000	#	0.000	0.07	40189900	EADI
WT	#		0.000	#	0.000	0.97	40111200	WEDI
WT	#		0.000	#	0.000	0.28	40121200	WEDI
WT	#		0.000	#	0.000	1.13	25689900	PCOP
WT	#		0.000	#	0.000	9.42	40111200	QIIP
WT	#		0.000	#	0.000	3.39	40121200	QIIP
WT	#		0.000	#	0.000	3.03	40111200	WSEC
WT	#		0.000	#	0.000	1.35	40121200	WSEC
WT	#		0.000	#	0.000	-2.29	40189900	TCJA
WT	TN RES	1" METER	39.01	1	0.000	9,627.53	40111000	MCHG
WT	TN RES	1.5" METI	78.05	1	0.000	1,966.65	40111000	MCHG
WT	TN RES	2" METER	124.88	1	0.000	2,747.37	40111000	MCHG
WT	TN RES	3" METER	234.52	1	0.000	234.52	40111000	MCHG
WT	TN RES	3/4" MET	23.45	1	0.000	1,610.86	40111000	MCHG
WT	TN RES	4" METER	390.25	1	0.000	390.25	40111000	MCHG
WT	TN RES	5/8" MET	13.96	1	0.000	1,006,222.16	40111000	MCHG
WT	TN RES	WATER V	0.035	1	1,598,806.510	57,010.40	40111000	VCHG
WT	TN RES	WATER V	0.035	#	0.000	0.00	40111000	VCHG
WT	TN RES	WATER V	0.265	4	3,416.000	907.42	40111000	VCHG
WT	TN RES	WATER V	0.355	3	46,923.230	16,672.32	40111000	VCHG
WT	TN RES	WATER V	0.565	2	938,625.750	530,851.00	40111000	VCHG
WT	#		0.000	#	0.000	2,672.43	40189900	EADI
WT	#		0.000	#	0.000	37,965.39	40111200	WEDI
WT	#		0.000	#	0.000	34,504.76	25689900	PCOP
WT	#		0.000	#	0.000	391,496.49	40111200	QIIP
WT	#		0.000	#	0.000	136,539.53	40111200	WSEC
WT	#		0.000	#	0.000	-70,142.99	40189900	TCJA
WT	#		0.000	#	-20,469.280	-8,600.83	40111000	VCHG
WT	TN RES	1" METER	39.01	1	0.000	4,243.86	40111000	MCHG
WT	TN RES	1.5" METE	78.05	1	0.000	156.10	40111000	MCHG
WT	TN RES	2" METER	124.89	1	0.000	499.56	40111000	MCHG
WT	TN RES	3/4" METE	23.45	1	0.000	867.65	40111000	MCHG
WT	TN RES	5/8" METE	15.66	1	0.000	28,528.33	40111000	MCHG
WT	TN LOOKOUT MTI		0.132	1	42,685.800	5,667.82	40111000	VCHG
WT	TN LOOKOUT MTI		0.518	3	2,956.000	1,531.98	40111000	VCHG
WT	TN LOOKOUT MTI		0.728	2	41,792.870	30,446.47	40111000	VCHG
WT	#		0.000	#	0.000	208.16	40189900	EADI
WT	#		0.000	#	0.000	1,573.34	40111200	WEDI
WT	#		0.000	#	0.000	1,531.65	25689900	PCOP

WT	#		0.000	#	0.000	17,422.67	40111200	QIIP
WT	#		0.000	#	0.000	6,498.09	40111200	WSEC
WT	#		0.000	#	0.000	-3,109.23	40189900	TCJA
WT	TN RES 1" METER		39.00	1	0.000	117.00	40111000	MCHG
WT	TN RES 5/8" METE		15.66	1	0.000	42,759.66	40111000	MCHG
WT	TN LAKEVIEW RES		0.065	1	61,726.240	4,053.23	40111000	VCHG
WT	TN LAKEVIEW RES		0.413	3	1,620.000	669.07	40111000	VCHG
WT	TN LAKEVIEW RES		0.623	2	32,741.260	20,405.85	40111000	VCHG
WT	#		0.000	#	0.000	-86.46	40189900	EADI
WT	#		0.000	#	0.000	1,826.53	40111200	WEDI
WT	#		0.000	#	0.000	1,448.30	25689900	PCOP
WT	#		0.000	#	0.000	16,382.46	40111200	QIIP
WT	#		0.000	#	0.000	4,722.97	40111200	WSEC
WT	#		0.000	#	0.000	-2,938.37	40189900	TCJA
WT	TN COM	1" METE	49.81	1	0.000	89,369.79	40121000	MCHG
WT	TN COM	1.5" ME	99.66	1	0.000	48,723.18	40121000	MCHG
WT	TN COM	2" METE	159.44	1	0.000	206,037.43	40121000	MCHG
WT	TN COM	3" METE	298.98	1	0.000	26,669.85	40121000	MCHG
WT	TN COM	3/4" ME	29.93	1	0.000	3,621.53	40121000	MCHG
WT	TN COM	4" METE	498.31	1	0.000	25,413.81	40121000	MCHG
WT	TN COM	5/8" ME	17.82	1	0.000	97,346.74	40121000	MCHG
WT	TN COM	6" METE	996.64	1	0.000	24,916.00	40121000	MCHG
WT	TN COM	8" METE	1594.6	1	0.000	4,783.83	40121000	MCHG
WT	TN COM	WATER '	0.031	1	170,434.520	5,388.36	40121000	VCHG
WT	TN COM	WATER '	0.106	6	10,757.000	1,145.41	40121000	VCHG
WT	TN COM	WATER '	0.179	5	10,059.000	1,803.07	40121000	VCHG
WT	TN COM	WATER '	0.234	4	544,573.440	127,756.92	40121000	VCHG
WT	TN COM	WATER '	0.313	3	1,032,644.240	324,136.90	40121000	VCHG
WT	TN COM	WATER '	0.499	2	755,559.230	377,427.37	40121000	VCHG
WT	#		0.000	#	0.000	1,432.65	40189900	EADI
WT	#		0.000	#	0.000	32,795.66	40121200	WEDI
WT	#		0.000	#	0.000	29,062.77	25689900	PCOP
WT	#		0.000	#	0.000	329,770.62	40121200	QIIP
WT	#		0.000	#	0.000	111,035.57	40121200	WSEC
WT	#		0.000	#	0.000	-58,947.85	40189900	TCJA
WT	#		0.000	#	-174.000	-74.75	40121000	VCHG
WT	TN COM	5/8" ME	17.82	1	0.000	53.46	40111000	MCHG
WT	TN COM	5/8" ME	17.82	1	0.000	35.64	40121000	MCHG
WT	TN COM	WATER '	0.031	1	73.440	2.32	40111000	VCHG
WT	TN COM	WATER '	0.499	2	7.440	3.72	40111000	VCHG
WT	TN COM	WATER '	0.031	1	60.000	1.90	40121000	VCHG
WT	TN COM	WATER '	0.499	2	566.000	282.75	40121000	VCHG
WT	#		0.000	#	0.000	1.10	40189900	EADI
WT	#		0.000	#	0.000	1.67	40111200	WEDI
WT	#		0.000	#	0.000	6.63	40121200	WEDI
WT	#		0.000	#	0.000	8.08	25689900	PCOP
WT	#		0.000	#	0.000	14.32	40111200	QIIP

WT	#	0.000	#	0.000	77.66	40121200	QIIP
WT	#	0.000	#	0.000	3.84	40111200	WSEC
WT	#	0.000	#	0.000	30.46	40121200	WSEC
WT	#	0.000	#	0.000	-16.41	40189900	TCJA
WT	TN LOOKOUT MTI	49.81(	1	0.000	1,083.67	40121000	MCHG
WT	TN LOOKOUT MTI	99.66(	1	0.000	597.96	40121000	MCHG
WT	TN LOOKOUT MTI	159.44	1	0.000	797.20	40121000	MCHG
WT	TN LOOKOUT MTI	29.93(	1	0.000	29.93	40121000	MCHG
WT	TN LOOKOUT MTI	20.01(	1	0.000	1,080.54	40121000	MCHG
WT	TN LOOKOUT MTI	0.117	1	1,194.000	140.01	40121000	VCHG
WT	TN LOOKOUT MTI	0.320	4	2,803.000	896.99	40121000	VCHG
WT	TN LOOKOUT MTI	0.457	3	7,053.000	3,228.73	40121000	VCHG
WT	TN LOOKOUT MTI	0.643	2	5,850.800	3,764.52	40121000	VCHG
WT	#	0.000	#	0.000	24.36	40189900	EADI
WT	#	0.000	#	0.000	264.88	40121200	WEDI
WT	#	0.000	#	0.000	247.51	25689900	PCOP
WT	#	0.000	#	0.000	2,811.03	40121200	QIIP
WT	#	0.000	#	0.000	1,004.70	40121200	WSEC
WT	#	0.000	#	0.000	-501.89	40189900	TCJA
WT	TN LAKEVIEW COI	49.81(	1	0.000	697.34	40121000	MCHG
WT	TN LAKEVIEW COI	159.44	1	0.000	956.64	40121000	MCHG
WT	TN LAKEVIEW COI	20.01(	1	0.000	2,445.83	40121000	MCHG
WT	TN LAKEVIEW COI	0.057	1	2,287.200	132.10	40121000	VCHG
WT	TN LAKEVIEW COI	0.260	4	1,837.000	479.22	40121000	VCHG
WT	TN LAKEVIEW COI	0.364	3	3,662.000	1,336.21	40121000	VCHG
WT	TN LAKEVIEW COI	0.550	2	4,835.840	2,662.25	40121000	VCHG
WT	#	0.000	#	0.000	-13.25	40189900	EADI
WT	#	0.000	#	0.000	236.73	40121200	WEDI
WT	#	0.000	#	0.000	159.92	25689900	PCOP
WT	#	0.000	#	0.000	2,097.42	40121200	QIIP
WT	#	0.000	#	0.000	595.03	40121200	WSEC
WT	#	0.000	#	0.000	-376.17	40189900	TCJA
WT	#	0.000	#	-162.000	-89.18	40121000	VCHG
WT	TN IND 1" METER	103.85	1	0.000	3,842.45	40131000	MCHG
WT	TN IND 1.5" METI	207.80	1	0.000	1,870.20	40131000	MCHG
WT	TN IND 2" METER	332.45	1	0.000	29,588.05	40131000	MCHG
WT	TN IND 3/4" MET	62.46(	1	0.000	124.92	40131000	MCHG
WT	TN IND 4" METER	1038.9(	1	0.000	16,622.40	40131000	MCHG
WT	TN IND 5/8" MET	37.16(	1	0.000	787.69	40131000	MCHG
WT	TN IND 6" METER	2077.7	1	0.000	10,388.95	40131000	MCHG
WT	TN IND 8" METER	3324.4	1	0.000	6,648.86	40131000	MCHG
WT	TN IND WATER V(	0.032	1	3,535.000	116.61	40131000	VCHG
WT	TN IND WATER V(	0.105	6	456,052.000	48,081.55	40131000	VCHG
WT	TN IND WATER V(	0.177	5	352,490.760	62,471.94	40131000	VCHG
WT	TN IND WATER V(	0.231	4	442,152.520	102,570.52	40131000	VCHG
WT	TN IND WATER V(	0.328	3	137,109.600	45,035.07	40131000	VCHG
WT	TN IND WATER V(	0.522	2	33,960.920	17,749.06	40131000	VCHG

WT	#	0.000	#	0.000	280.57	40189900	EADI
WT	#	0.000	#	0.000	8,422.59	40131200	WEDI
WT	#	0.000	#	0.000	7,367.64	25689900	PCOP
WT	#	0.000	#	0.000	83,547.43	40131200	QIIP
WT	#	0.000	#	0.000	27,676.30	40131200	WSEC
WT	#	0.000	#	0.000	-14,942.83	40189900	TCJA
WT	TN CHATT OPA 1"	45.63	1	0.000	6,868.49	40151000	MCHG
WT	TN CHATT OPA 1.5	91.30	1	0.000	8,221.75	40151000	MCHG
WT	TN CHATT OPA 2"	146.07	1	0.000	45,944.84	40151000	MCHG
WT	TN CHATT OPA 3"	273.88	1	0.000	1,715.31	40151000	MCHG
WT	TN CHATT OPA 3/	27.43	1	0.000	274.30	40151000	MCHG
WT	TN CHATT OPA 4"	456.48	1	0.000	10,955.52	40151000	MCHG
WT	TN CHATT OPA 5/	16.33	1	0.000	2,734.61	40151000	MCHG
WT	TN CHATT OPA 6"	912.97	1	0.000	4,564.85	40151000	MCHG
WT	TN OPA WATER V	0.033	1	12,553.560	422.55	40151000	VCHG
WT	TN OPA WATER V	0.033	#	0.000	0.00	40151000	VCHG
WT	TN OPA WATER V	0.191	5	38,038.440	7,291.20	40151000	VCHG
WT	TN OPA WATER V	0.250	4	233,152.280	58,465.25	40151000	VCHG
WT	TN OPA WATER V	0.335	3	166,518.120	55,850.09	40151000	VCHG
WT	TN OPA WATER V	0.533	2	83,074.320	44,351.67	40151000	VCHG
WT	#	0.000	#	0.000	245.84	40189900	EADI
WT	#	0.000	#	0.000	5,976.11	40151200	WEDI
WT	#	0.000	#	0.000	5,182.19	25689900	PCOP
WT	#	0.000	#	0.000	58,578.68	40151200	QIIP
WT	#	0.000	#	0.000	20,038.82	40151200	WSEC
WT	#	0.000	#	0.000	-10,699.14	40189900	TCJA
WT	#	0.000	#	-11,032.000	-3,446.44	40151000	VCHG
WT	TN LOOKOUT MTI	45.64	1	0.000	273.84	40151000	MCHG
WT	TN LOOKOUT MTI	91.35	1	0.000	91.35	40151000	MCHG
WT	TN LOOKOUT MTI	146.07	1	0.000	876.42	40151000	MCHG
WT	TN LOOKOUT MTI	18.32	1	0.000	201.52	40151000	MCHG
WT	TN LOOKOUT MTI	0.125	1	356.960	44.76	40151000	VCHG
WT	TN LOOKOUT MTI	0.489	3	2,902.000	1,419.81	40151000	VCHG
WT	TN LOOKOUT MTI	0.687	2	1,958.000	1,346.51	40151000	VCHG
WT	#	0.000	#	0.000	8.38	40189900	EADI
WT	#	0.000	#	0.000	97.65	40151200	WEDI
WT	#	0.000	#	0.000	90.57	25689900	PCOP
WT	#	0.000	#	0.000	1,029.09	40151200	QIIP
WT	#	0.000	#	0.000	364.98	40151200	WSEC
WT	#	0.000	#	0.000	-183.77	40189900	TCJA
WT	TN LAKEVIEW OPA	146.08	1	0.000	292.16	40151000	MCHG
WT	TN LAKEVIEW OPA	18.30	1	0.000	73.20	40151000	MCHG
WT	TN LAKEVIEW OPA	0.061	1	133.000	8.20	40151000	VCHG
WT	TN LAKEVIEW OPA	0.389	3	478.000	186.36	40151000	VCHG
WT	TN LAKEVIEW OPA	0.588	2	1,132.000	665.94	40151000	VCHG
WT	#	0.000	#	0.000	-2.01	40189900	EADI
WT	#	0.000	#	0.000	33.47	40151200	WEDI

WT	#	0.000	#	0.000	26.12	25689900	PCOP
WT	#	0.000	#	0.000	295.19	40151200	QIIP
WT	#	0.000	#	0.000	83.05	40151200	WSEC
WT	#	0.000	#	0.000	-52.97	40189900	TCJA
WT	TN SFR 4" METER	395.34	1	0.000	395.34	40161000	MCHG
WT	TN SFR WATER VC	0.031	1	0.000	0.00	40161000	VCHG
WT	#	0.000	#	0.000	0.86	40189900	EADI
WT	#	0.000	#	0.000	8.98	40161200	WEDI
WT	#	0.000	#	0.000	8.42	25689900	PCOP
WT	#	0.000	#	0.000	95.65	40161200	QIIP
WT	#	0.000	#	0.000	34.32	40161200	WSEC
WT	#	0.000	#	0.000	-17.08	40189900	TCJA
WT	TN CATOOSA CTY	0.162	1	60,974.000	9,905.83	40161000	VCHG
WT	#	0.000	#	0.000	-13.15	40189900	EADI
WT	#	0.000	#	0.000	266.73	40161200	WEDI
WT	#	0.000	#	0.000	210.99	25689900	PCOP
WT	#	0.000	#	0.000	2,386.25	40161200	QIIP
WT	#	0.000	#	0.000	687.01	40161200	WSEC
WT	#	0.000	#	0.000	-427.93	40189900	TCJA
WT	TN FORT OGLETH(	0.140	1	319,632.000	45,051.87	40161000	VCHG
WT	#	0.000	#	0.000	-10.07	40189900	EADI
WT	#	0.000	#	0.000	1,153.19	40161200	WEDI
WT	#	0.000	#	0.000	959.61	25689900	PCOP
WT	#	0.000	#	0.000	10,867.67	40161200	QIIP
WT	#	0.000	#	0.000	3,372.32	40161200	WSEC
WT	#	0.000	#	0.000	-1,946.24	40189900	TCJA
WT	TN SIGNAL MOUN	0.138	1	247,809.000	34,269.21	40161000	VCHG
WT	#	0.000	#	0.000	87.96	40189900	EADI
WT	#	0.000	#	0.000	761.92	40161200	WEDI
WT	#	0.000	#	0.000	729.93	25689900	PCOP
WT	#	0.000	#	0.000	8,295.43	40161200	QIIP
WT	#	0.000	#	0.000	3,041.97	40161200	WSEC
WT	#	0.000	#	0.000	-1,480.43	40189900	TCJA
WT	TN COM 1" METE	49.81	1	0.000	0.00	40121000	MCCO
WT	TN COM 1.5" ME	99.66	1	0.000	0.00	40121000	MCCO
WT	TN COM 3" METE	298.98	1	0.000	0.00	40121000	MCCO
WT	TN COM 4" METE	498.31	1	0.000	0.00	40121000	MCCO
WT	TN COM 6" METE	996.64	1	0.000	0.00	40121000	MCCO
WT	TN COM WATER \	0.031	1	0.000	0.00	40121000	COMP
WT	TN COM WATER \	0.234	4	0.000	0.00	40121000	COMP
WT	TN COM WATER \	0.313	3	0.000	0.00	40121000	COMP
WT	TN COM WATER \	0.499	2	0.000	0.00	40121000	COMP
WT	#	0.000	#	0.000	0.00	40189900	ADIC
WT	#	0.000	#	0.000	0.00	40121200	WEDI
WT	#	0.000	#	0.000	0.00	25689900	PCOP
WT	#	0.000	#	0.000	0.00	40121200	QIIP
WT	#	0.000	#	0.000	0.00	40121200	WSEC

WT	#	0.000	#	0.000	0.00	40189900	CJAC
WT	TN SFR WALKER C	0.135	1	193,608.000	26,167.29	40161000	CHGW
WT	#	0.000	#	0.000	601.59	40161200	WEDI
WT	#	0.000	#	0.000	557.36	25689900	PCOP
WT	#	0.000	#	0.000	6,329.28	40161200	QIIP
WT	#	0.000	#	0.000	2,240.85	40161200	WSEC
WT	#	0.000	#	0.000	-1,130.43	40189900	TCJA
WT	TN WHITWELL W	0.000	1	11,728.000	0.00	40111000	VCHG
WT	TN WHITWELL W	0.419	4	6,023.000	2,523.67	40111000	VCHG
WT	TN WHITWELL W	0.456	3	3,092.000	1,409.94	40111000	VCHG
WT	TN WHITWELL W	0.480	2	6,755.000	3,242.40	40111000	VCHG
WT	TN RES WHITWEL	20.45	1	0.000	14,880.60	40111000	BCHG
WT	#	0.000	#	0.000	47.68	40189900	EADI
WT	#	0.000	#	0.000	502.65	40111200	WEDI
WT	#	0.000	#	0.000	471.60	25689900	PCOP
WT	#	0.000	#	0.000	5,334.03	40111200	QIIP
WT	#	0.000	#	0.000	1,909.27	40111200	WSEC
WT	TN WHITWELL OU	0.000	1	35,625.000	0.00	40111000	VCHG
WT	TN WHITWELL OU	0.437	4	20,047.660	8,760.90	40111000	VCHG
WT	TN WHITWELL OU	0.532	3	10,964.000	5,832.85	40111000	VCHG
WT	TN WHITWELL OU	0.587	2	22,920.000	13,454.37	40111000	VCHG
WT	TN RES WHITWEL	23.37	1	0.000	48,734.20	40111000	BCHG
WT	#	0.000	#	0.000	167.78	40189900	EADI
WT	#	0.000	#	0.000	1,741.42	40111200	WEDI
WT	#	0.000	#	0.000	1,636.88	25689900	PCOP
WT	#	0.000	#	0.000	18,579.89	40111200	QIIP
WT	#	0.000	#	0.000	6,671.13	40111200	WSEC
WT	TN NON RES WHI	0.000	1	626.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.419	4	2,217.000	928.92	40121000	VCHG
WT	TN NON RES WHI	0.456	3	279.000	127.22	40121000	VCHG
WT	TN NON RES WHI	0.480	2	392.000	188.16	40121000	VCHG
WT	TN NON RES WHI	20.45	1	0.000	1,063.74	40121000	BCHG
WT	#	0.000	#	0.000	4.19	40189900	EADI
WT	#	0.000	#	0.000	53.58	40121200	WEDI
WT	#	0.000	#	0.000	49.30	25689900	PCOP
WT	#	0.000	#	0.000	557.98	40121200	QIIP
WT	#	0.000	#	0.000	195.81	40121200	WSEC
WT	TN NON RES WHI	0.000	1	684.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.437	4	1,779.000	777.43	40121000	VCHG
WT	TN NON RES WHI	0.532	3	329.000	175.04	40121000	VCHG
WT	TN NON RES WHI	0.587	2	397.000	233.04	40121000	VCHG
WT	TN NON RES WHI	23.37	1	0.000	1,262.08	40121000	BCHG
WT	#	0.000	#	0.000	5.13	40189900	EADI
WT	#	0.000	#	0.000	55.72	40121200	WEDI
WT	#	0.000	#	0.000	52.21	25689900	PCOP
WT	#	0.000	#	0.000	592.20	40121200	QIIP
WT	#	0.000	#	0.000	211.75	40121200	WSEC

WT	TN NON RES WHI	0.000	1	80.000	0.00	40151000	VCHG
WT	TN NON RES WHI	0.419	4	82.000	34.36	40151000	VCHG
WT	TN NON RES WHI	0.456	3	20.000	9.12	40151000	VCHG
WT	TN NON RES WHI	0.480	2	24.000	11.52	40151000	VCHG
WT	TN NON RES WHI	20.45(	1	0.000	184.11	40151000	BCHG
WT	#	0.000	#	0.000	0.44	40189900	EADI
WT	#	0.000	#	0.000	5.57	40151200	WEDI
WT	#	0.000	#	0.000	5.13	25689900	PCOP
WT	#	0.000	#	0.000	57.79	40151200	QIIP
WT	#	0.000	#	0.000	20.28	40151200	WSEC
WT	TN NON RES WHI	0.000	1	112.000	0.00	40151000	VCHG
WT	TN NON RES WHI	0.437	4	465.000	203.20	40151000	VCHG
WT	TN NON RES WHI	0.532	3	80.000	42.56	40151000	VCHG
WT	TN NON RES WHI	0.587	2	80.000	46.96	40151000	VCHG
WT	TN NON RES WHI	23.37(	1	0.000	303.82	40151000	BCHG
WT	#	0.000	#	0.000	1.13	40189900	EADI
WT	#	0.000	#	0.000	13.75	40151200	WEDI
WT	#	0.000	#	0.000	12.73	25689900	PCOP
WT	#	0.000	#	0.000	144.30	40151200	QIIP
WT	#	0.000	#	0.000	50.94	40151200	WSEC
FS	TN DETECTOR ME	0.000	1	0.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	1.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	19,273.080	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	28.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
WT	TN: JASPER HIGHL	52.15(	1	0.000	21,935.87	40111000	LTRT
WT	TN: JASPER HIGHL	0.000	1	7,376.000	0.00	40111000	VCHG
WT	TN: JASPER HIGHL	1.040	4	-459.830	-478.22	40111000	VCHG
WT	TN: JASPER HIGHL	1.170	3	311.680	364.66	40111000	VCHG
WT	TN: JASPER HIGHL	1.310	2	1,451.000	1,900.81	40111000	VCHG
WT	#	0.000	#	0.000	455.21	40111200	WEDI
WT	#	0.000	#	0.000	505.07	25689900	PCOP
WT	#	0.000	#	0.000	5,760.33	40111200	QIIP
WT	#	0.000	#	0.000	2,407.86	40111200	WSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	782.25	40121000	LTRT
WT	TN: JASPER HIGHL	0.000	1	144.000	0.00	40121000	VCHG
WT	TN: JASPER HIGHL	1.040	4	1,273.000	1,323.92	40121000	VCHG
WT	TN: JASPER HIGHL	1.170	3	50.000	58.50	40121000	VCHG
WT	TN: JASPER HIGHL	1.310	2	78.000	102.18	40121000	VCHG
WT	#	0.000	#	0.000	43.79	40121200	WEDI
WT	#	0.000	#	0.000	48.27	25689900	PCOP
WT	#	0.000	#	0.000	550.36	40121200	QIIP
WT	#	0.000	#	0.000	228.69	40121200	WSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	52.15	40151000	BCHG

WT	TN: JASPER HIGHL	0.000	1	1.000	0.00	40151000	VCHG
WT	#	0.000	#	0.000	1.01	40151200	WEDI
WT	#	0.000	#	0.000	1.11	25689900	PCOP
WT	#	0.000	#	0.000	12.66	40151200	QIIP
WT	#	0.000	#	0.000	5.26	40151200	WSEC
WT	TN SUCK CREEK RI	30.600	1	0.000	91.80	40111000	MCHG
WT	TN SUCK CREEK RI	30.600	1	0.000	61.20	40111000	MCHG
WT	TN SUCK CREEK RI	30.600	1	0.000	7,374.60	40111000	MCHG
WT	TN SUCK CREEK R	0.000	1	3,414.000	0.00	40111000	VCHG
WT	TN SUCK CREEK R	0.455	3	-1,627.000	-741.13	40111000	VCHG
WT	TN SUCK CREEK R	0.607	2	5,933.000	3,603.03	40111000	VCHG
WT	#	0.000	#	0.000	66.85	40189900	EADI
WT	#	0.000	#	0.000	182.41	40111200	WEDI
WT	#	0.000	#	0.000	221.24	25689900	PCOP
WT	#	0.000	#	0.000	2,527.17	40111200	QIIP
WT	#	0.000	#	0.000	1,123.27	40111200	WSEC
WT	#	0.000	#	0.000	-448.74	40189900	TCJA
WT	TN SUCK CREEK C	39.060	1	0.000	78.12	40121000	MCHG
WT	TN SUCK CREEK C	39.060	1	0.000	195.30	40121000	MCHG
WT	TN SUCK CREEK C	0.000	1	32.000	0.00	40121000	VCHG
WT	#	0.000	#	0.000	1.40	40189900	EADI
WT	#	0.000	#	0.000	5.25	40121200	WEDI
WT	#	0.000	#	0.000	5.81	25689900	PCOP
WT	#	0.000	#	0.000	66.36	40121200	QIIP
WT	#	0.000	#	0.000	27.58	40121200	WSEC
WT	#	0.000	#	0.000	-11.83	40189900	TCJA
FS	TN NON RES PRIV	36.910	1	0.000	36.90	40145000	FCHG
FS	TN NON RES PRIV	166.13	1	0.000	497.94	40145000	FCHG
FS	TN NON RES PRIV	332.00	1	0.000	3,187.64	40145000	FCHG
FS	TN NON RES PRIV	664.56	1	0.000	1,079.68	40145000	FCHG
FS	TN NON RES PRIV	20.750	1	0.000	6.92	40145000	FCHG
FS	#	0.000	#	0.000	-10.13	40189900	ADIA
FS	#	0.000	#	0.000	63.07	40189900	ADIA
FS	#	0.000	#	0.000	-44.70	40145200	FEDI
FS	#	0.000	#	0.000	90.32	40145200	FEDI
FS	#	0.000	#	0.000	-48.34	25689900	PCOP
FS	#	0.000	#	0.000	124.79	25689900	PCOP
FS	#	0.000	#	0.000	-2,269.36	40145000	FCHG
FS	#	0.000	#	0.000	-552.30	40145200	QIIP
FS	#	0.000	#	0.000	1,189.01	40145200	QIIP
FS	#	0.000	#	0.000	-226.42	40145200	FSEC
FS	#	0.000	#	0.000	499.49	40145200	FSEC
FS	#	0.000	#	0.000	98.03	40189900	CJAD
FS	#	0.000	#	0.000	-200.08	40189900	CJAD
WT	TN RES 1" METER	39.010	1	0.000	39.01	40111000	MCHG
WT	TN RES WATER V	0.035	1	0.000	0.00	40111000	VCHG
WT	#	0.000	#	0.000	0.20	40189900	EADI

WT	#	0.000	#	0.000	0.75	40111200	WEDI
WT	#	0.000	#	0.000	0.83	25689900	PCOP
WT	#	0.000	#	0.000	9.47	40111200	QIIP
WT	#	0.000	#	0.000	3.94	40111200	WSEC
WT	#	0.000	#	0.000	-1.69	40189900	TCJA
WT	TN RES 1" METER	39.01	1	0.000	9,271.77	40111000	MCHG
WT	TN RES 1.5" METI	78.05	1	0.000	1,927.09	40111000	MCHG
WT	TN RES 2" METER	124.88	1	0.000	2,247.84	40111000	MCHG
WT	TN RES 3" METER	234.52	1	0.000	234.52	40111000	MCHG
WT	TN RES 3/4" MET	23.45	1	0.000	1,477.35	40111000	MCHG
WT	TN RES 4" METER	390.25	1	0.000	390.25	40111000	MCHG
WT	TN RES 5/8" MET	13.96	1	0.000	934,099.14	40111000	MCHG
WT	TN RES WATER V	0.035	1	1,427,802.670	50,917.14	40111000	VCHG
WT	TN RES WATER V	0.035	#	0.000	0.00	40111000	VCHG
WT	TN RES WATER V	0.203	5	3,078.000	624.99	40111000	VCHG
WT	TN RES WATER V	0.265	4	-2,755.000	-731.84	40111000	VCHG
WT	TN RES WATER V	0.355	3	57,601.390	20,466.34	40111000	VCHG
WT	TN RES WATER V	0.565	2	742,129.570	419,724.53	40111000	VCHG
WT	#	0.000	#	0.000	7,088.51	40189900	EADI
WT	#	0.000	#	0.000	27,786.69	40111200	WEDI
WT	#	0.000	#	0.000	30,646.43	25689900	PCOP
WT	#	0.000	#	0.000	349,443.75	40111200	QIIP
WT	#	0.000	#	0.000	145,226.56	40111200	WSEC
WT	#	0.000	#	0.000	-62,182.91	40189900	TCJA
WT	#	0.000	#	-2,815.420	-1,225.82	40111000	VCHG
WT	TN RES 1" METER	39.01	1	0.000	4,244.07	40111000	MCHG
WT	TN RES 1.5" METE	78.05	1	0.000	156.10	40111000	MCHG
WT	TN RES 2" METER	124.89	1	0.000	374.67	40111000	MCHG
WT	TN RES 3/4" METE	23.45	1	0.000	867.65	40111000	MCHG
WT	TN RES 5/8" METE	15.66	1	0.000	28,603.40	40111000	MCHG
WT	TN LOOKOUT MTI	0.132	1	40,763.120	5,409.75	40111000	VCHG
WT	TN LOOKOUT MTI	0.518	3	2,365.000	1,225.68	40111000	VCHG
WT	TN LOOKOUT MTI	0.728	2	34,584.740	25,195.10	40111000	VCHG
WT	#	0.000	#	0.000	331.90	40189900	EADI
WT	#	0.000	#	0.000	1,273.19	40111200	WEDI
WT	#	0.000	#	0.000	1,405.88	25689900	PCOP
WT	#	0.000	#	0.000	16,044.26	40111200	QIIP
WT	#	0.000	#	0.000	6,673.41	40111200	WSEC
WT	#	0.000	#	0.000	-2,855.72	40189900	TCJA
WT	TN RES 1" METER	39.00	1	0.000	117.00	40111000	MCHG
WT	TN RES 5/8" METE	15.66	1	0.000	43,168.49	40111000	MCHG
WT	TN LAKEVIEW RES	0.065	1	62,503.120	4,103.54	40111000	VCHG
WT	TN LAKEVIEW RES	0.413	3	5,958.000	2,460.71	40111000	VCHG
WT	TN LAKEVIEW RES	0.623	2	35,580.710	22,175.45	40111000	VCHG
WT	#	0.000	#	0.000	359.99	40189900	EADI
WT	#	0.000	#	0.000	1,389.42	40111200	WEDI
WT	#	0.000	#	0.000	1,532.75	25689900	PCOP

WT	#		0.000	#	0.000	17,488.83	40111200	QIIP
WT	#		0.000	#	0.000	7,270.30	40111200	WSEC
WT	#		0.000	#	0.000	-3,111.95	40189900	TCJA
WT	TN COM	1" METE	49.81	1	0.000	79,114.39	40121000	MCHG
WT	TN COM	1.5" ME	99.66	1	0.000	44,810.13	40121000	MCHG
WT	TN COM	2" METE	159.44	1	0.000	195,974.91	40121000	MCHG
WT	TN COM	3" METE	298.98	1	0.000	24,693.35	40121000	MCHG
WT	TN COM	3/4" ME	29.93	1	0.000	3,283.61	40121000	MCHG
WT	TN COM	4" METE	498.31	1	0.000	23,420.57	40121000	MCHG
WT	TN COM	5/8" ME	17.82	1	0.000	88,481.94	40121000	MCHG
WT	TN COM	6" METE	996.64	1	0.000	25,912.64	40121000	MCHG
WT	TN COM	8" METE	1594.6	1	0.000	4,783.83	40121000	MCHG
WT	TN COM	WATER '	0.031	1	155,776.880	4,926.89	40121000	VCHG
WT	TN COM	WATER '	0.106	6	-10,757.000	-1,145.41	40121000	VCHG
WT	TN COM	WATER '	0.179	5	4,895.000	877.43	40121000	VCHG
WT	TN COM	WATER '	0.234	4	406,780.570	95,430.68	40121000	VCHG
WT	TN COM	WATER '	0.313	3	897,470.920	281,707.53	40121000	VCHG
WT	TN COM	WATER '	0.499	2	695,172.280	347,263.44	40121000	VCHG
WT	#		0.000	#	0.000	6,092.80	40189900	EADI
WT	#		0.000	#	0.000	23,540.03	40121200	WEDI
WT	#		0.000	#	0.000	25,977.20	25689900	PCOP
WT	#		0.000	#	0.000	296,087.03	40121200	QIIP
WT	#		0.000	#	0.000	123,026.22	40121200	WSEC
WT	#		0.000	#	0.000	-52,681.17	40189900	TCJA
WT	#		0.000	#	-138.000	-68.94	40121000	VCHG
WT	TN COM	5/8" ME	17.82	1	0.000	35.64	40121000	MCHG
WT	TN COM	WATER '	0.031	1	60.000	1.90	40121000	VCHG
WT	TN COM	WATER '	0.499	2	473.000	236.27	40121000	VCHG
WT	#		0.000	#	0.000	1.37	40189900	EADI
WT	#		0.000	#	0.000	5.29	40121200	WEDI
WT	#		0.000	#	0.000	5.83	25689900	PCOP
WT	#		0.000	#	0.000	66.48	40121200	QIIP
WT	#		0.000	#	0.000	27.63	40121200	WSEC
WT	#		0.000	#	0.000	-11.83	40189900	TCJA
WT	TN LOOKOUT MTI		49.81	1	0.000	996.20	40121000	MCHG
WT	TN LOOKOUT MTI		99.66	1	0.000	597.96	40121000	MCHG
WT	TN LOOKOUT MTI		159.44	1	0.000	797.20	40121000	MCHG
WT	TN LOOKOUT MTI		29.93	1	0.000	29.93	40121000	MCHG
WT	TN LOOKOUT MTI		20.01	1	0.000	1,080.54	40121000	MCHG
WT	TN LOOKOUT MTI		0.117	1	1,208.920	141.82	40121000	VCHG
WT	TN LOOKOUT MTI		0.320	4	59.000	18.88	40121000	VCHG
WT	TN LOOKOUT MTI		0.457	3	5,148.000	2,356.66	40121000	VCHG
WT	TN LOOKOUT MTI		0.643	2	4,963.000	3,193.32	40121000	VCHG
WT	#		0.000	#	0.000	46.03	40189900	EADI
WT	#		0.000	#	0.000	177.84	40121200	WEDI
WT	#		0.000	#	0.000	196.28	25689900	PCOP
WT	#		0.000	#	0.000	2,236.75	40121200	QIIP

WT	#	0.000	#	0.000	929.61	40121200	WSEC
WT	#	0.000	#	0.000	-397.87	40189900	TCJA
WT	TN LAKEVIEW CON	49.81(	1	0.000	697.34	40121000	MCHG
WT	TN LAKEVIEW CON	159.44	1	0.000	956.64	40121000	MCHG
WT	TN LAKEVIEW CON	20.01(	1	0.000	2,437.00	40121000	MCHG
WT	TN LAKEVIEW CON	0.057	1	2,366.240	136.57	40121000	VCHG
WT	TN LAKEVIEW CON	0.364	3	3,341.000	1,219.10	40121000	VCHG
WT	TN LAKEVIEW CON	0.550	2	4,803.440	2,644.38	40121000	VCHG
WT	#	0.000	#	0.000	40.38	40189900	EADI
WT	#	0.000	#	0.000	156.20	40121200	WEDI
WT	#	0.000	#	0.000	172.33	25689900	PCOP
WT	#	0.000	#	0.000	1,964.48	40121200	QIIP
WT	#	0.000	#	0.000	816.42	40121200	WSEC
WT	#	0.000	#	0.000	-349.44	40189900	TCJA
WT	TN IND 1" METER	103.85	1	0.000	2,388.55	40131000	MCHG
WT	TN IND 1.5" METI	207.80	1	0.000	1,454.60	40131000	MCHG
WT	TN IND 2" METER	332.45	1	0.000	24,198.72	40131000	MCHG
WT	TN IND 3/4" MET	62.46(	1	0.000	124.92	40131000	MCHG
WT	TN IND 4" METER	1038.9	1	0.000	16,622.40	40131000	MCHG
WT	TN IND 5/8" MET	37.16(	1	0.000	706.04	40131000	MCHG
WT	TN IND 6" METER	2077.7	1	0.000	10,388.95	40131000	MCHG
WT	TN IND 8" METER	3324.4	1	0.000	3,324.43	40131000	MCHG
WT	TN IND WATER V(	0.032	1	2,829.000	93.34	40131000	VCHG
WT	TN IND WATER V(	0.105	6	382,217.000	40,297.13	40131000	VCHG
WT	TN IND WATER V(	0.177	5	414,814.960	73,517.66	40131000	VCHG
WT	TN IND WATER V(	0.231	4	420,200.120	97,478.04	40131000	VCHG
WT	TN IND WATER V(	0.328	3	116,508.000	38,268.27	40131000	VCHG
WT	TN IND WATER V(	0.522	2	28,239.520	14,758.85	40131000	VCHG
WT	#	0.000	#	0.000	1,618.12	40189900	EADI
WT	#	0.000	#	0.000	6,245.98	40131200	WEDI
WT	#	0.000	#	0.000	6,893.14	25689900	PCOP
WT	#	0.000	#	0.000	78,575.36	40131200	QIIP
WT	#	0.000	#	0.000	32,653.49	40131200	WSEC
WT	#	0.000	#	0.000	-13,980.48	40189900	TCJA
WT	TN CHATT OPA 1"	45.63(	1	0.000	6,068.79	40151000	MCHG
WT	TN CHATT OPA 1.5	91.30(	1	0.000	6,299.70	40151000	MCHG
WT	TN CHATT OPA 2"	146.07	1	0.000	42,652.44	40151000	MCHG
WT	TN CHATT OPA 3"	273.88	1	0.000	1,917.16	40151000	MCHG
WT	TN CHATT OPA 3/	27.43(	1	0.000	274.30	40151000	MCHG
WT	TN CHATT OPA 4"	456.48	1	0.000	10,042.56	40151000	MCHG
WT	TN CHATT OPA 5/	16.33(	1	0.000	2,498.49	40151000	MCHG
WT	TN CHATT OPA 6"	912.97	1	0.000	4,564.85	40151000	MCHG
WT	TN OPA WATER V(	0.033	1	11,472.200	386.13	40151000	VCHG
WT	TN OPA WATER V(	0.191	5	34,338.320	6,581.97	40151000	VCHG
WT	TN OPA WATER V(	0.250	4	216,013.600	54,167.54	40151000	VCHG
WT	TN OPA WATER V(	0.335	3	181,473.680	60,866.30	40151000	VCHG
WT	TN OPA WATER V(	0.533	2	82,509.920	44,050.42	40151000	VCHG

WT	#	0.000	#	0.000	1,193.46	40189900	EADI
WT	#	0.000	#	0.000	4,649.46	40151200	WEDI
WT	#	0.000	#	0.000	5,119.75	25689900	PCOP
WT	#	0.000	#	0.000	58,359.49	40151200	QIIP
WT	#	0.000	#	0.000	24,211.93	40151200	WSEC
WT	#	0.000	#	0.000	-10,384.23	40189900	TCJA
WT	TN LOOKOUT MTI	45.64	1	0.000	273.84	40151000	MCHG
WT	TN LOOKOUT MTI	91.35	1	0.000	91.35	40151000	MCHG
WT	TN LOOKOUT MTI	146.07	1	0.000	876.42	40151000	MCHG
WT	TN LOOKOUT MTI	18.32	1	0.000	201.52	40151000	MCHG
WT	TN LOOKOUT MTI	0.125	1	372.440	46.69	40151000	VCHG
WT	TN LOOKOUT MTI	0.342	4	91.000	31.13	40151000	VCHG
WT	TN LOOKOUT MTI	0.489	3	3,356.000	1,641.92	40151000	VCHG
WT	TN LOOKOUT MTI	0.687	2	1,543.000	1,061.12	40151000	VCHG
WT	#	0.000	#	0.000	21.12	40189900	EADI
WT	#	0.000	#	0.000	81.51	40151200	WEDI
WT	#	0.000	#	0.000	89.96	25689900	PCOP
WT	#	0.000	#	0.000	1,025.60	40151200	QIIP
WT	#	0.000	#	0.000	426.20	40151200	WSEC
WT	#	0.000	#	0.000	-182.47	40189900	TCJA
WT	TN LAKEVIEW OPA	146.08	1	0.000	292.16	40151000	MCHG
WT	TN LAKEVIEW OPA	18.30	1	0.000	73.20	40151000	MCHG
WT	TN LAKEVIEW OPA	0.061	1	131.000	8.08	40151000	VCHG
WT	TN LAKEVIEW OPA	0.389	3	552.000	215.21	40151000	VCHG
WT	TN LAKEVIEW OPA	0.588	2	1,306.000	768.30	40151000	VCHG
WT	#	0.000	#	0.000	6.78	40189900	EADI
WT	#	0.000	#	0.000	26.19	40151200	WEDI
WT	#	0.000	#	0.000	28.90	25689900	PCOP
WT	#	0.000	#	0.000	329.47	40151200	QIIP
WT	#	0.000	#	0.000	136.93	40151200	WSEC
WT	#	0.000	#	0.000	-58.63	40189900	TCJA
WT	TN SFR 4" METER	395.34	1	0.000	395.34	40161000	MCHG
WT	TN SFR WATER VC	0.031	1	0.000	0.00	40161000	VCHG
WT	#	0.000	#	0.000	1.98	40189900	EADI
WT	#	0.000	#	0.000	7.63	40161200	WEDI
WT	#	0.000	#	0.000	8.42	25689900	PCOP
WT	#	0.000	#	0.000	95.99	40161200	QIIP
WT	#	0.000	#	0.000	39.89	40161200	WSEC
WT	#	0.000	#	0.000	-17.08	40189900	TCJA
WT	TN CATOOSA CTY	0.162	1	82,519.000	13,406.03	40161000	VCHG
WT	#	0.000	#	0.000	66.62	40189900	EADI
WT	#	0.000	#	0.000	259.24	40161200	WEDI
WT	#	0.000	#	0.000	285.55	25689900	PCOP
WT	#	0.000	#	0.000	3,254.85	40161200	QIIP
WT	#	0.000	#	0.000	1,350.58	40161200	WSEC
WT	#	0.000	#	0.000	-579.14	40189900	TCJA
WT	TN FORT OGLETH	0.140	1	441,318.000	62,203.42	40161000	VCHG

WT	#	0.000	#	0.000	311.02	40189900	EADI
WT	#	0.000	#	0.000	1,200.53	40161200	WEDI
WT	#	0.000	#	0.000	1,324.93	25689900	PCOP
WT	#	0.000	#	0.000	15,102.99	40161200	QIIP
WT	#	0.000	#	0.000	6,276.33	40161200	WSEC
WT	#	0.000	#	0.000	-2,687.19	40189900	TCJA
WT	TN SIGNAL MOUN	0.138	1	225,020.000	31,117.74	40161000	VCHG
WT	#	0.000	#	0.000	155.59	40189900	EADI
WT	#	0.000	#	0.000	600.57	40161200	WEDI
WT	#	0.000	#	0.000	662.81	25689900	PCOP
WT	#	0.000	#	0.000	7,555.39	40161200	QIIP
WT	#	0.000	#	0.000	3,139.78	40161200	WSEC
WT	#	0.000	#	0.000	-1,344.29	40189900	TCJA
WT	TN COM 1" METE	49.81	1	0.000	0.00	40121000	MCCO
WT	TN COM 1.5" ME	99.66	1	0.000	0.00	40121000	MCCO
WT	TN COM 3" METE	298.98	1	0.000	0.00	40121000	MCCO
WT	TN COM 4" METE	498.31	1	0.000	0.00	40121000	MCCO
WT	TN COM 6" METE	996.64	1	0.000	0.00	40121000	MCCO
WT	TN COM WATER	0.031	1	0.000	0.00	40121000	COMP
WT	TN COM WATER	0.234	4	0.000	0.00	40121000	COMP
WT	TN COM WATER	0.313	3	0.000	0.00	40121000	COMP
WT	TN COM WATER	0.499	2	0.000	0.00	40121000	COMP
WT	#	0.000	#	0.000	0.00	40189900	ADIC
WT	#	0.000	#	0.000	0.00	40121200	WEDI
WT	#	0.000	#	0.000	0.00	25689900	PCOP
WT	#	0.000	#	0.000	0.00	40121200	QIIP
WT	#	0.000	#	0.000	0.00	40121200	WSEC
WT	#	0.000	#	0.000	0.00	40189900	CJAC
WT	TN SFR WALKER C	0.135	1	12,005.000	1,622.55	40161000	CHGW
WT	#	0.000	#	0.000	31.32	40161200	WEDI
WT	#	0.000	#	0.000	34.56	25689900	PCOP
WT	#	0.000	#	0.000	393.96	40161200	QIIP
WT	#	0.000	#	0.000	163.72	40161200	WSEC
WT	#	0.000	#	0.000	-70.09	40189900	TCJA
WT	TN WHITWELL W	0.000	1	11,783.000	0.00	40111000	VCHG
WT	TN WHITWELL W	0.419	4	19,188.500	8,040.08	40111000	VCHG
WT	TN WHITWELL W	0.456	3	3,622.000	1,651.67	40111000	VCHG
WT	TN WHITWELL W	0.480	2	7,069.000	3,393.12	40111000	VCHG
WT	TN RES WHITWEL	20.45	1	0.000	14,835.83	40111000	BCHG
WT	#	0.000	#	0.000	139.33	40189900	EADI
WT	#	0.000	#	0.000	537.37	40111200	WEDI
WT	#	0.000	#	0.000	594.58	25689900	PCOP
WT	#	0.000	#	0.000	6,751.00	40111200	QIIP
WT	#	0.000	#	0.000	2,817.59	40111200	WSEC
WT	#	0.000	#	0.000	-47.66	40111000	VCHG
WT	#	0.000	#	-98.000	-13.80	40111000	VCHG
WT	TN WHITWELL OU	0.000	1	35,572.000	0.00	40111000	VCHG

WT	TN WHITWELL OU	0.437	4	31,060.300	13,573.53	40111000	VCHG
WT	TN WHITWELL OU	0.532	3	10,907.290	5,802.73	40111000	VCHG
WT	TN WHITWELL OU	0.587	2	22,367.630	13,130.23	40111000	VCHG
WT	TN RES WHITWEL	23.37(	1	0.000	48,376.40	40111000	BCHG
WT	#	0.000	#	0.000	415.95	40189900	EADI
WT	#	0.000	#	0.000	1,544.80	40111200	WEDI
WT	#	0.000	#	0.000	1,713.78	25689900	PCOP
WT	#	0.000	#	0.000	19,490.66	40111200	QIIP
WT	#	0.000	#	0.000	8,197.32	40111200	WSEC
WT	#	0.000	#	-1,107.000	-508.26	40111000	VCHG
WT	TN NON RES WHI	0.000	1	644.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.419	4	1,877.000	786.47	40121000	VCHG
WT	TN NON RES WHI	0.456	3	297.000	135.43	40121000	VCHG
WT	TN NON RES WHI	0.480	2	402.000	192.96	40121000	VCHG
WT	TN NON RES WHI	20.45(	1	0.000	1,070.25	40121000	BCHG
WT	#	0.000	#	0.000	10.85	40189900	EADI
WT	#	0.000	#	0.000	42.05	40121200	WEDI
WT	#	0.000	#	0.000	46.67	25689900	PCOP
WT	#	0.000	#	0.000	530.67	40121200	QIIP
WT	#	0.000	#	0.000	220.39	40121200	WSEC
WT	TN NON RES WHI	0.000	1	676.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.437	4	8,466.730	3,699.97	40121000	VCHG
WT	TN NON RES WHI	0.532	3	297.000	158.01	40121000	VCHG
WT	TN NON RES WHI	0.587	2	412.000	241.85	40121000	VCHG
WT	TN NON RES WHI	23.37(	1	0.000	1,261.98	40121000	BCHG
WT	#	0.000	#	0.000	27.05	40189900	EADI
WT	#	0.000	#	0.000	103.27	40121200	WEDI
WT	#	0.000	#	0.000	114.31	25689900	PCOP
WT	#	0.000	#	0.000	1,301.77	40121200	QIIP
WT	#	0.000	#	0.000	541.82	40121200	WSEC
WT	TN NON RES WHI	0.000	1	81.000	0.00	40151000	VCHG
WT	TN NON RES WHI	0.419	4	80.000	33.52	40151000	VCHG
WT	TN NON RES WHI	0.456	3	20.000	9.12	40151000	VCHG
WT	TN NON RES WHI	0.480	2	30.000	14.40	40151000	VCHG
WT	TN NON RES WHI	20.45(	1	0.000	184.05	40151000	BCHG
WT	#	0.000	#	0.000	1.19	40189900	EADI
WT	#	0.000	#	0.000	4.62	40151200	WEDI
WT	#	0.000	#	0.000	5.17	25689900	PCOP
WT	#	0.000	#	0.000	58.57	40151200	QIIP
WT	#	0.000	#	0.000	24.30	40151200	WSEC
WT	TN NON RES WHI	0.000	1	102.000	0.00	40151000	VCHG
WT	TN NON RES WHI	0.437	4	2,383.000	1,041.37	40151000	VCHG
WT	TN NON RES WHI	0.532	3	60.000	31.92	40151000	VCHG
WT	TN NON RES WHI	0.587	2	76.000	44.61	40151000	VCHG
WT	TN NON RES WHI	23.37(	1	0.000	303.81	40151000	BCHG
WT	#	0.000	#	0.000	7.13	40189900	EADI
WT	#	0.000	#	0.000	27.42	40151200	WEDI

WT	#	0.000	#	0.000	30.31	25689900	PCOP
WT	#	0.000	#	0.000	345.16	40151200	QIIP
WT	#	0.000	#	0.000	143.47	40151200	WSEC
FS	TN DETECTOR ME	0.000	1	0.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	0.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	216,258.480	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	6.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
WT	TN: JASPER HIGHL	52.15(	1	0.000	22,163.17	40111000	LTRT
WT	TN: JASPER HIGHL	0.000	1	7,338.000	0.00	40111000	VCHG
WT	TN: JASPER HIGHL	1.040	4	439.000	456.56	40111000	VCHG
WT	TN: JASPER HIGHL	1.170	3	398.000	465.66	40111000	VCHG
WT	TN: JASPER HIGHL	1.310	2	1,574.000	2,061.94	40111000	VCHG
WT	#	0.000	#	0.000	486.11	40111200	WEDI
WT	#	0.000	#	0.000	535.40	25689900	PCOP
WT	#	0.000	#	0.000	6,105.30	40111200	QIIP
WT	#	0.000	#	0.000	2,537.67	40111200	WSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	782.25	40121000	LTRT
WT	TN: JASPER HIGHL	0.000	1	172.000	0.00	40121000	VCHG
WT	TN: JASPER HIGHL	1.040	4	1,661.000	1,727.44	40121000	VCHG
WT	TN: JASPER HIGHL	1.170	3	75.000	87.75	40121000	VCHG
WT	TN: JASPER HIGHL	1.310	2	86.000	112.66	40121000	VCHG
WT	#	0.000	#	0.000	52.33	40121200	WEDI
WT	#	0.000	#	0.000	57.72	25689900	PCOP
WT	#	0.000	#	0.000	657.99	40121200	QIIP
WT	#	0.000	#	0.000	273.43	40121200	WSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	52.15	40151000	BCHG
WT	TN: JASPER HIGHL	0.000	1	0.000	0.00	40151000	VCHG
WT	#	0.000	#	0.000	1.01	40151200	WEDI
WT	#	0.000	#	0.000	1.11	25689900	PCOP
WT	#	0.000	#	0.000	12.66	40151200	QIIP
WT	#	0.000	#	0.000	5.26	40151200	WSEC
WT	TN SUCK CREEK RI	30.60(	1	0.000	91.80	40111000	MCHG
WT	TN SUCK CREEK RI	30.60(	1	0.000	61.20	40111000	MCHG
WT	TN SUCK CREEK RI	30.60(	1	0.000	7,374.60	40111000	MCHG
WT	TN SUCK CREEK R	0.000	1	3,305.000	0.00	40111000	VCHG
WT	TN SUCK CREEK R	0.455	3	985.000	448.68	40111000	VCHG
WT	TN SUCK CREEK R	0.607	2	4,988.000	3,029.22	40111000	VCHG
WT	#	0.000	#	0.000	54.92	40189900	EADI
WT	#	0.000	#	0.000	212.39	40111200	WEDI
WT	#	0.000	#	0.000	234.31	25689900	PCOP
WT	#	0.000	#	0.000	2,672.15	40111200	QIIP
WT	#	0.000	#	0.000	1,110.63	40111200	WSEC
WT	#	0.000	#	0.000	-475.30	40189900	TCJA

WT	TN SUCK CREEK C(	39.06(	1	0.000	78.12	40121000	MCHG
WT	TN SUCK CREEK C(	39.06(	1	0.000	195.30	40121000	MCHG
WT	TN SUCK CREEK C	0.000	1	20.000	0.00	40121000	VCHG
WT	#	0.000	#	0.000	1.40	40189900	EADI
WT	#	0.000	#	0.000	5.25	40121200	WEDI
WT	#	0.000	#	0.000	5.81	25689900	PCOP
WT	#	0.000	#	0.000	66.36	40121200	QIIP
WT	#	0.000	#	0.000	27.58	40121200	WSEC
WT	#	0.000	#	0.000	-11.83	40189900	TCJA
FS	TN NON RES PRIV/	332.0(	1	0.000	332.00	40145000	FCHG
FS	#	0.000	#	0.000	1.66	40189900	ADIA
FS	#	0.000	#	0.000	6.41	40145200	FEDI
FS	#	0.000	#	0.000	7.07	25689900	PCOP
FS	#	0.000	#	0.000	80.61	40145200	QIIP
FS	#	0.000	#	0.000	33.50	40145200	FSEC
FS	#	0.000	#	0.000	-14.34	40189900	CJAD
FS	TN NON RES PRIV/	36.91(	1	0.000	73.82	40145000	FCHG
FS	TN NON RES PRIV/	166.13	1	0.000	166.13	40145000	FCHG
FS	TN NON RES PRIV/	332.0(	1	0.000	1,660.00	40145000	FCHG
FS	TN NON RES PRIV/	664.5(	1	0.000	1,329.12	40145000	FCHG
FS	#	0.000	#	0.000	16.13	40189900	ADIA
FS	#	0.000	#	0.000	62.34	40145200	FEDI
FS	#	0.000	#	0.000	68.79	25689900	PCOP
FS	#	0.000	#	0.000	784.03	40145200	QIIP
FS	#	0.000	#	0.000	325.80	40145200	FSEC
FS	#	0.000	#	0.000	-139.48	40189900	CJAD
FS	TN NON RES PRIV/	9.200	1	0.000	0.00	40145000	FCHG
FS	TN NON RES PRIV/	36.91(	1	0.000	1,735.87	40145000	FCHG
FS	TN NON RES PRIV/	82.96(	1	0.000	165.92	40145000	FCHG
FS	TN NON RES PRIV/	166.13	1	0.000	26,137.80	40145000	FCHG
FS	TN NON RES PRIV/	332.0(	1	0.000	360,989.31	40145000	FCHG
FS	TN NON RES PRIV/	664.5(	1	0.000	234,621.23	40145000	FCHG
FS	TN NON RES PRIV/	996.91	1	0.000	16,947.47	40145000	FCHG
FS	TN NON RES PRIV/	1329.3	1	0.000	25,257.27	40145000	FCHG
FS	TN NON RES PRIV/	20.75(	1	0.000	27.67	40145000	FCHG
FS	TN NON RES PRIV/	56.28(	1	0.000	56.28	40145000	FCHG
FS	#	0.000	#	0.000	-1.30	40189900	ADIA
FS	#	0.000	#	0.000	3,285.07	40189900	ADIA
FS	#	0.000	#	0.000	-88.28	40145200	FEDI
FS	#	0.000	#	0.000	12,877.74	40145200	FEDI
FS	#	0.000	#	0.000	-87.97	25689900	PCOP
FS	#	0.000	#	0.000	14,177.12	25689900	PCOP
FS	#	0.000	#	0.000	-4,464.70	40145000	FCHG
FS	#	0.000	#	0.000	-1,064.40	40145200	QIIP
FS	#	0.000	#	0.000	161,679.82	40145200	QIIP
FS	#	0.000	#	0.000	-433.04	40145200	FSEC
FS	#	0.000	#	0.000	67,130.62	40145200	FSEC

FS	#	0.000	#	0.000	201.34	40189900	CJAD
FS	#	0.000	#	0.000	-28,768.41	40189900	CJAD
FS	TN PRIVATE FIRE H	316.72	1	0.000	633.44	40145000	FHYD
FS	#	0.000	#	0.000	3.16	40189900	ADIA
FS	#	0.000	#	0.000	12.22	40145200	FEDI
FS	#	0.000	#	0.000	13.50	25689900	PCOP
FS	#	0.000	#	0.000	153.80	40145200	QIIP
FS	#	0.000	#	0.000	63.92	40145200	FSEC
FS	#	0.000	#	0.000	-27.36	40189900	CJAD
WT	TN RES 1" METER	39.01	1	0.000	39.01	40111000	MCHG
WT	TN RES WATER V	0.035	1	0.000	0.00	40111000	VCHG
WT	#	0.000	#	0.000	0.20	40189900	EADI
WT	#	0.000	#	0.000	0.75	40111200	WEDI
WT	#	0.000	#	0.000	0.83	25689900	PCOP
WT	#	0.000	#	0.000	9.47	40111200	QIIP
WT	#	0.000	#	0.000	3.94	40111200	WSEC
WT	#	0.000	#	0.000	-1.69	40189900	TCJA
WT	TN RES 1" METER	39.01	1	0.000	9,346.80	40111000	MCHG
WT	TN RES 1.5" METE	78.05	1	0.000	2,029.30	40111000	MCHG
WT	TN RES 2" METER	124.88	1	0.000	2,122.96	40111000	MCHG
WT	TN RES 3" METER	234.52	1	0.000	234.52	40111000	MCHG
WT	TN RES 3/4" MET	23.45	1	0.000	1,477.35	40111000	MCHG
WT	TN RES 4" METER	390.25	1	0.000	390.25	40111000	MCHG
WT	TN RES 5/8" MET	13.96	1	0.000	935,280.20	40111000	MCHG
WT	TN RES WATER V	0.035	1	1,416,889.180	50,527.69	40111000	VCHG
WT	TN RES WATER V	0.035	#	0.000	0.00	40111000	VCHG
WT	TN RES WATER V	0.203	5	-3,078.000	-624.99	40111000	VCHG
WT	TN RES WATER V	0.265	4	-3,362.960	-893.33	40111000	VCHG
WT	TN RES WATER V	0.355	3	17,433.100	6,194.16	40111000	VCHG
WT	TN RES WATER V	0.565	2	650,826.970	368,088.59	40111000	VCHG
WT	#	0.000	#	0.000	6,733.74	40189900	EADI
WT	#	0.000	#	0.000	26,524.20	40111200	WEDI
WT	#	0.000	#	0.000	-19.49	40111000	MCHG
WT	#	0.000	#	0.000	29,174.59	25689900	PCOP
WT	#	0.000	#	0.000	-0.08	40111100	PCOP
WT	#	0.000	#	0.000	332,116.30	40111200	QIIP
WT	#	0.000	#	0.000	138,457.72	40111200	WSEC
WT	#	0.000	#	0.000	-59,311.78	40189900	TCJA
WT	#	0.000	#	-11,331.080	-5,105.61	40111000	VCHG
WT	TN RES 1" METER	39.01	1	0.000	4,177.92	40111000	MCHG
WT	TN RES 1.5" METE	78.05	1	0.000	156.10	40111000	MCHG
WT	TN RES 2" METER	124.89	1	0.000	374.67	40111000	MCHG
WT	TN RES 3/4" METE	23.45	1	0.000	867.65	40111000	MCHG
WT	TN RES 5/8" METE	15.66	1	0.000	28,497.57	40111000	MCHG
WT	TN LOOKOUT MTI	0.132	1	40,740.530	5,406.68	40111000	VCHG
WT	TN LOOKOUT MTI	0.518	3	95.810	49.65	40111000	VCHG
WT	TN LOOKOUT MTI	0.728	2	29,394.460	21,414.35	40111000	VCHG

WT	#		0.000	#	0.000	301.88	40189900	EADI
WT	#		0.000	#	0.000	1,172.35	40111200	WEDI
WT	#		0.000	#	0.000	1,283.20	25689900	PCOP
WT	#		0.000	#	0.000	14,610.29	40111200	QIIP
WT	#		0.000	#	0.000	6,111.87	40111200	WSEC
WT	#		0.000	#	0.000	-2,621.55	40189900	TCJA
WT	#		0.000	#	-967.000	-639.29	40111000	VCHG
WT	TN RES	1" METER	39.00	1	0.000	117.00	40111000	MCHG
WT	TN RES	5/8" METE	15.66	1	0.000	43,018.95	40111000	MCHG
WT	TN LAKEVIEW	RES	0.065	1	61,024.590	4,006.87	40111000	VCHG
WT	TN LAKEVIEW	RES	0.413	3	644.200	266.06	40111000	VCHG
WT	TN LAKEVIEW	RES	0.623	2	29,926.730	18,651.82	40111000	VCHG
WT	#		0.000	#	0.000	330.86	40189900	EADI
WT	#		0.000	#	0.000	1,269.29	40111200	WEDI
WT	#		0.000	#	0.000	1,399.43	25689900	PCOP
WT	#		0.000	#	0.000	15,947.72	40111200	QIIP
WT	#		0.000	#	0.000	6,654.17	40111200	WSEC
WT	#		0.000	#	0.000	-2,846.46	40189900	TCJA
WT	#		0.000	#	-554.440	-337.11	40111000	VCHG
WT	TN COM	1" METE	49.81	1	0.000	78,366.38	40121000	MCHG
WT	TN COM	1.5" ME	99.66	1	0.000	44,981.41	40121000	MCHG
WT	TN COM	2" METE	159.44	1	0.000	195,146.08	40121000	MCHG
WT	TN COM	3" METE	298.98	1	0.000	22,163.83	40121000	MCHG
WT	TN COM	3/4" ME	29.93	1	0.000	3,232.44	40121000	MCHG
WT	TN COM	4" METE	498.31	1	0.000	23,518.87	40121000	MCHG
WT	TN COM	5/8" ME	17.82	1	0.000	88,754.42	40121000	MCHG
WT	TN COM	6" METE	996.64	1	0.000	24,842.27	40121000	MCHG
WT	TN COM	8" METE	1594.6	1	0.000	4,783.83	40121000	MCHG
WT	TN COM	WATER '	0.031	1	155,436.880	4,916.04	40121000	VCHG
WT	TN COM	WATER '	0.179	5	13,514.000	2,422.38	40121000	VCHG
WT	TN COM	WATER '	0.234	4	423,463.920	99,344.59	40121000	VCHG
WT	TN COM	WATER '	0.313	3	911,644.840	286,156.40	40121000	VCHG
WT	TN COM	WATER '	0.499	2	687,503.960	343,432.67	40121000	VCHG
WT	#		0.000	#	0.000	6,237.37	40189900	EADI
WT	#		0.000	#	0.000	23,531.54	40121200	WEDI
WT	#		0.000	#	0.000	26,057.97	25689900	PCOP
WT	#		0.000	#	0.000	296,630.11	40121200	QIIP
WT	#		0.000	#	0.000	123,445.52	40121200	WSEC
WT	#		0.000	#	0.000	-52,735.81	40189900	TCJA
WT	#		0.000	#	-1,550.000	-623.53	40121000	VCHG
WT	TN COM	3" METE	298.98	1	0.000	975.58	40151000	MCHG
WT	TN COM	WATER '	0.031	1	39.000	1.23	40151000	VCHG
WT	TN COM	WATER '	0.499	2	22.360	11.17	40151000	VCHG
WT	#		0.000	#	0.000	4.94	40189900	EADI
WT	#		0.000	#	0.000	19.07	40151200	WEDI
WT	#		0.000	#	0.000	21.05	25689900	PCOP
WT	#		0.000	#	0.000	239.88	40151200	QIIP

WT	#	0.000	#	0.000	99.69	40151200	WSEC
WT	#	0.000	#	0.000	-42.69	40189900	TCJA
WT	TN COM 5/8" ME	17.82	1	0.000	35.64	40121000	MCHG
WT	TN COM WATER	0.031	1	60.000	1.90	40121000	VCHG
WT	TN COM WATER	0.499	2	358.000	178.83	40121000	VCHG
WT	#	0.000	#	0.000	1.09	40189900	EADI
WT	#	0.000	#	0.000	4.18	40121200	WEDI
WT	#	0.000	#	0.000	4.61	25689900	PCOP
WT	#	0.000	#	0.000	52.53	40121200	QIIP
WT	#	0.000	#	0.000	21.83	40121200	WSEC
WT	#	0.000	#	0.000	-9.34	40189900	TCJA
WT	TN LOOKOUT MTI	49.81	1	0.000	996.20	40121000	MCHG
WT	TN LOOKOUT MTI	99.66	1	0.000	597.96	40121000	MCHG
WT	TN LOOKOUT MTI	159.44	1	0.000	797.20	40121000	MCHG
WT	TN LOOKOUT MTI	29.93	1	0.000	29.93	40121000	MCHG
WT	TN LOOKOUT MTI	20.01	1	0.000	1,080.54	40121000	MCHG
WT	TN LOOKOUT MTI	0.117	1	1,292.440	151.62	40121000	VCHG
WT	TN LOOKOUT MTI	0.457	3	2,999.000	1,372.88	40121000	VCHG
WT	TN LOOKOUT MTI	0.643	2	5,864.080	3,773.06	40121000	VCHG
WT	#	0.000	#	0.000	43.99	40189900	EADI
WT	#	0.000	#	0.000	169.92	40121200	WEDI
WT	#	0.000	#	0.000	187.52	25689900	PCOP
WT	#	0.000	#	0.000	2,136.47	40121200	QIIP
WT	#	0.000	#	0.000	887.91	40121200	WSEC
WT	#	0.000	#	0.000	-380.04	40189900	TCJA
WT	TN LAKEVIEW CO	49.81	1	0.000	697.34	40121000	MCHG
WT	TN LAKEVIEW CO	159.44	1	0.000	956.64	40121000	MCHG
WT	TN LAKEVIEW CO	20.01	1	0.000	2,434.75	40121000	MCHG
WT	TN LAKEVIEW CO	0.057	1	2,467.800	142.45	40121000	VCHG
WT	TN LAKEVIEW CO	0.260	4	-1,837.000	-479.22	40121000	VCHG
WT	TN LAKEVIEW CO	0.364	3	-4,593.000	-1,675.95	40121000	VCHG
WT	TN LAKEVIEW CO	0.550	2	4,826.320	2,656.98	40121000	VCHG
WT	#	0.000	#	0.000	36.52	40189900	EADI
WT	#	0.000	#	0.000	75.80	40121200	WEDI
WT	#	0.000	#	0.000	100.79	25689900	PCOP
WT	#	0.000	#	0.000	1,153.09	40121200	QIIP
WT	#	0.000	#	0.000	542.16	40121200	WSEC
WT	#	0.000	#	0.000	-204.40	40189900	TCJA
WT	TN IND 1" METER	103.85	1	0.000	2,596.25	40131000	MCHG
WT	TN IND 1.5" METI	207.80	1	0.000	1,662.40	40131000	MCHG
WT	TN IND 2" METER	332.45	1	0.000	28,281.93	40131000	MCHG
WT	TN IND 3/4" MET	62.46	1	0.000	124.92	40131000	MCHG
WT	TN IND 4" METER	1038.9	1	0.000	22,855.80	40131000	MCHG
WT	TN IND 5/8" MET	37.16	1	0.000	706.04	40131000	MCHG
WT	TN IND 6" METER	2077.7	1	0.000	10,388.95	40131000	MCHG
WT	TN IND 8" METER	3324.4	1	0.000	3,324.43	40131000	MCHG
WT	TN IND WATER V	0.032	1	3,054.000	100.76	40131000	VCHG

WT	TN IND WATER V(	0.105	6	493,586.000	52,038.78	40131000	VCHG
WT	TN IND WATER V(	0.177	5	441,090.360	78,174.45	40131000	VCHG
WT	TN IND WATER V(	0.231	4	521,448.240	120,965.57	40131000	VCHG
WT	TN IND WATER V(	0.328	3	137,562.000	45,183.65	40131000	VCHG
WT	TN IND WATER V(	0.522	2	31,854.920	16,648.43	40131000	VCHG
WT	#	0.000	#	0.000	1,915.29	40189900	EADI
WT	#	0.000	#	0.000	7,392.89	40131200	WEDI
WT	#	0.000	#	0.000	8,159.03	25689900	PCOP
WT	#	0.000	#	0.000	93,005.13	40131200	QIIP
WT	#	0.000	#	0.000	38,649.99	40131200	WSEC
WT	#	0.000	#	0.000	-16,547.92	40189900	TCJA
WT	TN CHATT OPA 1"	45.63(	1	0.000	6,269.31	40151000	MCHG
WT	TN CHATT OPA 1.5	91.30(	1	0.000	7,395.30	40151000	MCHG
WT	TN CHATT OPA 2"	146.07	1	0.000	44,113.14	40151000	MCHG
WT	TN CHATT OPA 3"	273.88	1	0.000	1,917.16	40151000	MCHG
WT	TN CHATT OPA 3/	27.43(	1	0.000	274.30	40151000	MCHG
WT	TN CHATT OPA 4"	456.48	1	0.000	10,499.04	40151000	MCHG
WT	TN CHATT OPA 5/	16.33(	1	0.000	2,661.79	40151000	MCHG
WT	TN CHATT OPA 6"	912.97	1	0.000	6,390.79	40151000	MCHG
WT	TN OPA WATER V(	0.033	1	12,474.280	419.89	40151000	VCHG
WT	TN OPA WATER V(	0.191	5	25,972.560	4,978.42	40151000	VCHG
WT	TN OPA WATER V(	0.250	4	247,578.080	62,082.68	40151000	VCHG
WT	TN OPA WATER V(	0.335	3	192,299.840	64,497.27	40151000	VCHG
WT	TN OPA WATER V(	0.533	2	88,299.680	47,141.50	40151000	VCHG
WT	#	0.000	#	0.000	1,293.10	40189900	EADI
WT	#	0.000	#	0.000	4,992.06	40151200	WEDI
WT	#	0.000	#	0.000	5,509.03	25689900	PCOP
WT	#	0.000	#	0.000	62,797.74	40151200	QIIP
WT	#	0.000	#	0.000	26,096.76	40151200	WSEC
WT	#	0.000	#	0.000	-11,173.55	40189900	TCJA
WT	TN LOOKOUT MTI	45.64(	1	0.000	273.84	40151000	MCHG
WT	TN LOOKOUT MTI	91.35(	1	0.000	91.35	40151000	MCHG
WT	TN LOOKOUT MTI	146.07	1	0.000	876.42	40151000	MCHG
WT	TN LOOKOUT MTI	18.32(	1	0.000	201.52	40151000	MCHG
WT	TN LOOKOUT MTI	0.125	1	358.960	45.01	40151000	VCHG
WT	TN LOOKOUT MTI	0.342	4	1,434.000	490.50	40151000	VCHG
WT	TN LOOKOUT MTI	0.489	3	3,254.000	1,592.02	40151000	VCHG
WT	TN LOOKOUT MTI	0.687	2	1,435.000	986.86	40151000	VCHG
WT	#	0.000	#	0.000	22.78	40189900	EADI
WT	#	0.000	#	0.000	87.96	40151200	WEDI
WT	#	0.000	#	0.000	97.07	25689900	PCOP
WT	#	0.000	#	0.000	1,106.56	40151200	QIIP
WT	#	0.000	#	0.000	459.87	40151200	WSEC
WT	#	0.000	#	0.000	-196.88	40189900	TCJA
WT	TN LAKEVIEW OPA	146.08	1	0.000	292.16	40151000	MCHG
WT	TN LAKEVIEW OPA	18.30(	1	0.000	73.20	40151000	MCHG
WT	TN LAKEVIEW OPA	0.061	1	133.000	8.20	40151000	VCHG

WT	TN LAKEVIEW OPA	0.389	3	688.000	268.23	40151000	VCHG
WT	TN LAKEVIEW OPA	0.588	2	1,334.000	784.78	40151000	VCHG
WT	#	0.000	#	0.000	7.13	40189900	EADI
WT	#	0.000	#	0.000	27.54	40151200	WEDI
WT	#	0.000	#	0.000	30.39	25689900	PCOP
WT	#	0.000	#	0.000	346.37	40151200	QIIP
WT	#	0.000	#	0.000	143.94	40151200	WSEC
WT	#	0.000	#	0.000	-61.63	40189900	TCJA
WT	TN SFR 4" METER	395.34	1	0.000	421.33	40161000	MCHG
WT	TN SFR WATER VC	0.031	1	0.000	0.00	40161000	VCHG
WT	#	0.000	#	0.000	2.11	40189900	EADI
WT	#	0.000	#	0.000	8.13	40161200	WEDI
WT	#	0.000	#	0.000	8.97	25689900	PCOP
WT	#	0.000	#	0.000	102.30	40161200	QIIP
WT	#	0.000	#	0.000	42.51	40161200	WSEC
WT	#	0.000	#	0.000	-18.20	40189900	TCJA
WT	TN CATOOSA CTY	0.162	1	80,595.000	13,093.45	40161000	VCHG
WT	#	0.000	#	0.000	65.47	40189900	EADI
WT	#	0.000	#	0.000	252.70	40161200	WEDI
WT	#	0.000	#	0.000	278.89	25689900	PCOP
WT	#	0.000	#	0.000	3,179.09	40161200	QIIP
WT	#	0.000	#	0.000	1,321.13	40161200	WSEC
WT	#	0.000	#	0.000	-565.64	40189900	TCJA
WT	TN FORT OGLETH(	0.140	1	225,945.000	31,846.77	40161000	VCHG
WT	#	0.000	#	0.000	159.23	40189900	EADI
WT	#	0.000	#	0.000	614.64	40161200	WEDI
WT	#	0.000	#	0.000	678.34	25689900	PCOP
WT	#	0.000	#	0.000	7,732.40	40161200	QIIP
WT	#	0.000	#	0.000	3,213.34	40161200	WSEC
WT	#	0.000	#	0.000	-1,375.78	40189900	TCJA
WT	TN SIGNAL MOUN	0.138	1	196,300.000	27,146.09	40161000	VCHG
WT	#	0.000	#	0.000	135.73	40189900	EADI
WT	#	0.000	#	0.000	523.92	40161200	WEDI
WT	#	0.000	#	0.000	578.21	25689900	PCOP
WT	#	0.000	#	0.000	6,591.07	40161200	QIIP
WT	#	0.000	#	0.000	2,739.04	40161200	WSEC
WT	#	0.000	#	0.000	-1,172.71	40189900	TCJA
WT	TN COM 5/8" ME	17.82(	1	0.000	0.00	40121000	MCCO
WT	TN COM WATER \	0.031	1	0.000	0.00	40121000	COMP
WT	TN COM WATER \	0.499	2	0.000	0.00	40121000	COMP
WT	#	0.000	#	0.000	0.00	40189900	ADIC
WT	#	0.000	#	0.000	0.00	40121200	WEDI
WT	#	0.000	#	0.000	0.00	25689900	PCOP
WT	#	0.000	#	0.000	0.00	40121200	QIIP
WT	#	0.000	#	0.000	0.00	40121200	WSEC
WT	#	0.000	#	0.000	0.00	40189900	CJAC
WT	TN COM 1" METE	49.81(	1	0.000	0.00	40121000	MCCO

WT	TN COM 1.5" ME	99.66(	1	0.000	0.00	40121000	MCCO
WT	TN COM 3" METE	298.98	1	0.000	0.00	40121000	MCCO
WT	TN COM 4" METE	498.31	1	0.000	0.00	40121000	MCCO
WT	TN COM 5/8" ME	17.82(	1	0.000	0.00	40121000	MCCO
WT	TN COM 6" METE	996.64	1	0.000	0.00	40121000	MCCO
WT	TN COM WATER '	0.031	1	0.000	0.00	40121000	COMP
WT	TN COM WATER '	0.234	4	0.000	0.00	40121000	COMP
WT	TN COM WATER '	0.313	3	0.000	0.00	40121000	COMP
WT	TN COM WATER '	0.499	2	0.000	0.00	40121000	COMP
WT	#	0.000	#	0.000	0.00	40189900	ADIC
WT	#	0.000	#	0.000	0.00	40121200	WEDI
WT	#	0.000	#	0.000	0.00	25689900	PCOP
WT	#	0.000	#	0.000	0.00	40121200	QIIP
WT	#	0.000	#	0.000	0.00	40121200	WSEC
WT	#	0.000	#	0.000	0.00	40189900	CJAC
WT	TN SFR WALKER C	0.135	1	259,852.000	35,120.56	40161000	CHGW
WT	#	0.000	#	0.000	677.83	40161200	WEDI
WT	#	0.000	#	0.000	748.07	25689900	PCOP
WT	#	0.000	#	0.000	8,527.27	40161200	QIIP
WT	#	0.000	#	0.000	3,543.66	40161200	WSEC
WT	#	0.000	#	0.000	-1,517.21	40189900	TCJA
WT	TN WHITWELL W.	0.000	1	11,331.000	0.00	40111000	VCHG
WT	TN WHITWELL W.	0.419	4	-5,439.420	-2,279.04	40111000	VCHG
WT	TN WHITWELL W.	0.456	3	2,453.000	1,118.57	40111000	VCHG
WT	TN WHITWELL W.	0.480	2	5,990.000	2,875.20	40111000	VCHG
WT	TN RES WHITWEL	20.45(	1	0.000	14,758.72	40111000	BCHG
WT	#	0.000	#	0.000	-73.59	40111000	BCHG
WT	#	0.000	#	0.000	81.42	40189900	EADI
WT	#	0.000	#	0.000	316.85	40111200	WEDI
WT	#	0.000	#	0.000	353.46	25689900	PCOP
WT	#	0.000	#	0.000	3,996.87	40111200	QIIP
WT	#	0.000	#	0.000	1,659.64	40111200	WSEC
WT	#	0.000	#	0.000	47.66	40111000	VCHG
WT	#	0.000	#	98.000	13.80	40111000	VCHG
WT	TN WHITWELL OU	0.000	1	34,179.000	0.00	40111000	VCHG
WT	TN WHITWELL OU	0.437	4	14,544.770	6,356.17	40111000	VCHG
WT	TN WHITWELL OU	0.532	3	8,101.000	4,309.68	40111000	VCHG
WT	TN WHITWELL OU	0.532	#	0.000	0.00	40111000	VCHG
WT	TN WHITWELL OU	0.587	2	19,338.000	11,351.73	40111000	VCHG
WT	TN RES WHITWEL	23.37(	1	0.000	48,353.28	40111000	BCHG
WT	#	0.000	#	0.000	355.65	40189900	EADI
WT	#	0.000	#	0.000	1,344.58	40111200	WEDI
WT	#	0.000	#	0.000	1,491.12	25689900	PCOP
WT	#	0.000	#	0.000	16,970.61	40111200	QIIP
WT	#	0.000	#	0.000	7,073.14	40111200	WSEC
WT	#	0.000	#	-1,064.000	-464.97	40111000	VCHG
WT	TN NON RES WHI	0.000	1	671.000	0.00	40121000	VCHG

WT	TN NON RES WHI	0.419	4	1,532.000	641.89	40121000	VCHG
WT	TN NON RES WHI	0.456	3	245.000	111.72	40121000	VCHG
WT	TN NON RES WHI	0.480	2	368.000	176.64	40121000	VCHG
WT	TN NON RES WHI	20.45(	1	0.000	1,056.40	40121000	BCHG
WT	#	0.000	#	0.000	9.87	40189900	EADI
WT	#	0.000	#	0.000	38.19	40121200	WEDI
WT	#	0.000	#	0.000	42.45	25689900	PCOP
WT	#	0.000	#	0.000	482.48	40121200	QIIP
WT	#	0.000	#	0.000	200.36	40121200	WSEC
WT	TN NON RES WHI	0.000	1	588.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.437	4	2,209.000	965.35	40121000	VCHG
WT	TN NON RES WHI	0.532	3	254.000	135.13	40121000	VCHG
WT	TN NON RES WHI	0.587	2	296.000	173.76	40121000	VCHG
WT	TN NON RES WHI	23.37(	1	0.000	1,261.98	40121000	BCHG
WT	#	0.000	#	0.000	12.83	40189900	EADI
WT	#	0.000	#	0.000	48.90	40121200	WEDI
WT	#	0.000	#	0.000	54.10	25689900	PCOP
WT	#	0.000	#	0.000	615.64	40121200	QIIP
WT	#	0.000	#	0.000	255.97	40121200	WSEC
WT	TN NON RES WHI	0.000	1	91.000	0.00	40151000	VCHG
WT	TN NON RES WHI	0.419	4	120.000	50.28	40151000	VCHG
WT	TN NON RES WHI	0.456	3	20.000	9.12	40151000	VCHG
WT	TN NON RES WHI	0.480	2	20.000	9.60	40151000	VCHG
WT	TN NON RES WHI	20.45(	1	0.000	184.05	40151000	BCHG
WT	#	0.000	#	0.000	1.25	40189900	EADI
WT	#	0.000	#	0.000	4.85	40151200	WEDI
WT	#	0.000	#	0.000	5.43	25689900	PCOP
WT	#	0.000	#	0.000	61.48	40151200	QIIP
WT	#	0.000	#	0.000	25.51	40151200	WSEC
WT	TN NON RES WHI	0.000	1	120.000	0.00	40151000	VCHG
WT	TN NON RES WHI	0.437	4	2,804.000	1,225.35	40151000	VCHG
WT	TN NON RES WHI	0.532	3	100.000	53.20	40151000	VCHG
WT	TN NON RES WHI	0.587	2	100.000	58.70	40151000	VCHG
WT	TN NON RES WHI	23.37(	1	0.000	303.81	40151000	BCHG
WT	#	0.000	#	0.000	8.22	40189900	EADI
WT	#	0.000	#	0.000	31.67	40151200	WEDI
WT	#	0.000	#	0.000	34.98	25689900	PCOP
WT	#	0.000	#	0.000	398.42	40151200	QIIP
WT	#	0.000	#	0.000	165.61	40151200	WSEC
FS	TN DETECTOR ME	0.000	1	0.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	0.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	216,315.080	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	13.480	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI

FS	TN: JASPER HIGHL	166.13	1	0.000	166.13	40145000	FCHG
FS	#	0.000	#	0.000	3.21	40145200	FEDI
FS	#	0.000	#	0.000	3.54	25689900	PCOP
FS	#	0.000	#	0.000	40.34	40145200	QIIP
FS	#	0.000	#	0.000	16.76	40145200	FSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	23,067.45	40111000	LTRT
WT	TN: JASPER HIGHL	0.000	1	8,346.000	0.00	40111000	VCHG
WT	TN: JASPER HIGHL	1.040	4	898.000	933.92	40111000	VCHG
WT	TN: JASPER HIGHL	1.170	3	902.000	1,055.34	40111000	VCHG
WT	TN: JASPER HIGHL	1.310	2	2,893.000	3,789.83	40111000	VCHG
WT	#	0.000	#	0.000	557.39	40111200	WEDI
WT	#	0.000	#	0.000	612.89	25689900	PCOP
WT	#	0.000	#	0.000	6,981.96	40111200	QIIP
WT	#	0.000	#	0.000	2,910.29	40111200	WSEC
WT	#	0.000	#	-56.000	-68.24	40111000	VCHG
WT	TN: JASPER HIGHL	52.15(	1	0.000	791.11	40121000	LTRT
WT	TN: JASPER HIGHL	0.000	1	173.000	0.00	40121000	VCHG
WT	TN: JASPER HIGHL	1.040	4	1,883.000	1,958.32	40121000	VCHG
WT	TN: JASPER HIGHL	1.170	3	65.000	76.05	40121000	VCHG
WT	TN: JASPER HIGHL	1.310	2	112.000	146.72	40121000	VCHG
WT	#	0.000	#	0.000	57.39	40121200	WEDI
WT	#	0.000	#	0.000	63.31	25689900	PCOP
WT	#	0.000	#	0.000	721.61	40121200	QIIP
WT	#	0.000	#	0.000	299.89	40121200	WSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	52.15	40151000	BCHG
WT	TN: JASPER HIGHL	0.000	1	0.000	0.00	40151000	VCHG
WT	#	0.000	#	0.000	1.01	40151200	WEDI
WT	#	0.000	#	0.000	1.11	25689900	PCOP
WT	#	0.000	#	0.000	12.66	40151200	QIIP
WT	#	0.000	#	0.000	5.26	40151200	WSEC
WT	TN SUCK CREEK RI	30.60(	1	0.000	91.80	40111000	MCHG
WT	TN SUCK CREEK RI	30.60(	1	0.000	61.20	40111000	MCHG
WT	TN SUCK CREEK RI	30.60(	1	0.000	7,379.63	40111000	MCHG
WT	TN SUCK CREEK R	0.000	1	3,313.000	0.00	40111000	VCHG
WT	TN SUCK CREEK R	0.455	3	33.900	15.44	40111000	VCHG
WT	TN SUCK CREEK R	0.607	2	4,716.000	2,864.03	40111000	VCHG
WT	#	0.000	#	0.000	51.89	40189900	EADI
WT	#	0.000	#	0.000	200.94	40111200	WEDI
WT	#	0.000	#	0.000	221.71	25689900	PCOP
WT	#	0.000	#	0.000	2,528.04	40111200	QIIP
WT	#	0.000	#	0.000	1,050.75	40111200	WSEC
WT	#	0.000	#	0.000	-449.76	40189900	TCJA
WT	TN SUCK CREEK C(	39.06(	1	0.000	78.12	40121000	MCHG
WT	TN SUCK CREEK C(	39.06(	1	0.000	195.30	40121000	MCHG
WT	TN SUCK CREEK C	0.000	1	14.000	0.00	40121000	VCHG
WT	#	0.000	#	0.000	1.40	40189900	EADI
WT	#	0.000	#	0.000	5.25	40121200	WEDI

WT	#	0.000	#	0.000	5.81	25689900	PCOP
WT	#	0.000	#	0.000	66.36	40121200	QIIP
WT	#	0.000	#	0.000	27.58	40121200	WSEC
WT	#	0.000	#	0.000	-11.83	40189900	TCJA
FS	TN NON RES PRIV	332.00	1	0.000	488.45	40145000	FCHG
FS	#	0.000	#	0.000	2.44	40189900	ADIA
FS	#	0.000	#	0.000	9.43	40145200	FEDI
FS	#	0.000	#	0.000	10.40	25689900	PCOP
FS	#	0.000	#	0.000	118.60	40145200	QIIP
FS	#	0.000	#	0.000	49.29	40145200	FSEC
FS	#	0.000	#	0.000	-21.10	40189900	CJAD
FS	TN NON RES PRIV	36.91	1	0.000	140.42	40145000	FCHG
FS	TN NON RES PRIV	166.13	1	0.000	696.09	40145000	FCHG
FS	TN NON RES PRIV	332.00	1	0.000	15,335.51	40145000	FCHG
FS	TN NON RES PRIV	664.56	1	0.000	5,094.96	40145000	FCHG
FS	TN NON RES PRIV	20.75	1	0.000	6.92	40145000	FCHG
FS	#	0.000	#	0.000	4.77	40189900	ADIA
FS	#	0.000	#	0.000	68.29	40189900	ADIA
FS	#	0.000	#	0.000	-134.63	40145200	FEDI
FS	#	0.000	#	0.000	425.13	40145200	FEDI
FS	#	0.000	#	0.000	-130.20	25689900	PCOP
FS	#	0.000	#	0.000	448.83	25689900	PCOP
FS	#	0.000	#	0.000	-6,714.21	40145000	FCHG
FS	#	0.000	#	0.000	-1,591.69	40145200	QIIP
FS	#	0.000	#	0.000	5,147.42	40145200	QIIP
FS	#	0.000	#	0.000	-641.71	40145200	FSEC
FS	#	0.000	#	0.000	2,090.94	40145200	FSEC
FS	#	0.000	#	0.000	305.26	40189900	CJAD
FS	#	0.000	#	0.000	-928.64	40189900	CJAD
WT	TN RES 1" METER	39.01	1	0.000	39.01	40111000	MCHG
WT	TN RES WATER V	0.035	1	30.000	1.07	40111000	VCHG
WT	TN RES WATER V	0.565	2	108.000	61.08	40111000	VCHG
WT	#	0.000	#	0.000	0.51	40189900	EADI
WT	#	0.000	#	0.000	1.95	40111200	WEDI
WT	#	0.000	#	0.000	2.15	25689900	PCOP
WT	#	0.000	#	0.000	24.56	40111200	QIIP
WT	#	0.000	#	0.000	10.21	40111200	WSEC
WT	#	0.000	#	0.000	-4.37	40189900	TCJA
WT	TN RES 1" METER	39.01	1	0.000	9,199.92	40111000	MCHG
WT	TN RES 1.5" METE	78.05	1	0.000	2,060.09	40111000	MCHG
WT	TN RES 2" METER	124.88	1	0.000	2,221.50	40111000	MCHG
WT	TN RES 3" METER	234.52	1	0.000	234.52	40111000	MCHG
WT	TN RES 3/4" MET	23.45	1	0.000	1,481.20	40111000	MCHG
WT	TN RES 4" METER	390.25	1	0.000	390.25	40111000	MCHG
WT	TN RES 5/8" MET	13.96	1	0.000	937,562.75	40111000	MCHG
WT	TN RES WATER V	0.035	1	1,479,115.420	52,748.72	40111000	VCHG
WT	TN RES WATER V	0.035	#	0.000	0.00	40111000	VCHG

WT	TN RES WATER V(	0.265	4	-1,612.040	-428.23	40111000	VCHG
WT	TN RES WATER V(	0.355	3	19,949.060	7,088.12	40111000	VCHG
WT	TN RES WATER V(	0.565	2	790,060.230	446,831.92	40111000	VCHG
WT	#	0.000	#	0.000	7,165.85	40189900	EADI
WT	#	0.000	#	0.000	28,156.16	40111200	WEDI
WT	#	0.000	#	0.000	30,967.76	25689900	PCOP
WT	#	0.000	#	0.000	352,684.31	40111200	QIIP
WT	#	0.000	#	0.000	146,910.05	40111200	WSEC
WT	#	0.000	#	0.000	-62,943.73	40189900	TCJA
WT	#	0.000	#	-13,714.000	-5,831.13	40111000	VCHG
WT	TN RES 1" METER	39.01(	1	0.000	4,223.34	40111000	MCHG
WT	TN RES 1.5" METE	78.05(	1	0.000	156.10	40111000	MCHG
WT	TN RES 2" METER	124.89	1	0.000	374.67	40111000	MCHG
WT	TN RES 3/4" METE	23.45(	1	0.000	820.75	40111000	MCHG
WT	TN RES 5/8" METE	15.66(	1	0.000	28,775.70	40111000	MCHG
WT	TN LOOKOUT MTI	0.132	1	43,061.400	5,714.49	40111000	VCHG
WT	TN LOOKOUT MTI	0.518	3	2,609.800	1,352.55	40111000	VCHG
WT	TN LOOKOUT MTI	0.728	2	40,928.700	29,816.71	40111000	VCHG
WT	TN LOOKOUT MTI	0.728	#	0.000	0.00	40111000	VCHG
WT	#	0.000	#	0.000	356.28	40189900	EADI
WT	#	0.000	#	0.000	1,374.51	40111200	WEDI
WT	#	0.000	#	0.000	1,511.24	25689900	PCOP
WT	#	0.000	#	0.000	17,232.57	40111200	QIIP
WT	#	0.000	#	0.000	7,187.54	40111200	WSEC
WT	#	0.000	#	0.000	-3,078.24	40189900	TCJA
WT	#	0.000	#	-303.500	-221.10	40111000	VCHG
WT	TN RES 1" METER	39.00(	1	0.000	117.00	40111000	MCHG
WT	TN RES 5/8" METE	15.66(	1	0.000	43,236.51	40111000	MCHG
WT	TN LAKEVIEW RES	0.065	1	63,785.440	4,188.08	40111000	VCHG
WT	TN LAKEVIEW RES	0.413	3	-658.040	-271.77	40111000	VCHG
WT	TN LAKEVIEW RES	0.623	2	35,085.300	21,866.93	40111000	VCHG
WT	#	0.000	#	0.000	346.74	40189900	EADI
WT	#	0.000	#	0.000	1,333.09	40111200	WEDI
WT	#	0.000	#	0.000	1,471.95	25689900	PCOP
WT	#	0.000	#	0.000	16,787.04	40111200	QIIP
WT	#	0.000	#	0.000	6,980.76	40111200	WSEC
WT	#	0.000	#	0.000	-2,987.16	40189900	TCJA
WT	TN COM 1" METE	49.81(	1	0.000	78,692.23	40121000	MCHG
WT	TN COM 1.5" ME	99.66(	1	0.000	45,468.17	40121000	MCHG
WT	TN COM 2" METE	159.44	1	0.000	196,212.37	40121000	MCHG
WT	TN COM 3" METE	298.98	1	0.000	22,303.09	40121000	MCHG
WT	TN COM 3/4" ME	29.93(	1	0.000	3,263.93	40121000	MCHG
WT	TN COM 4" METE	498.31	1	0.000	23,420.57	40121000	MCHG
WT	TN COM 5/8" ME	17.82(	1	0.000	88,796.34	40121000	MCHG
WT	TN COM 6" METE	996.64	1	0.000	21,926.08	40121000	MCHG
WT	TN COM 8" METE	1594.6	1	0.000	6,378.44	40121000	MCHG
WT	TN COM WATER \	0.031	1	161,601.320	5,111.24	40121000	VCHG

WT	TN COM	WATER '	0.031	#	-10.000	-0.32	40121000 VCHG
WT	TN COM	WATER '	0.179	5	18,311.000	3,282.25	40121000 VCHG
WT	TN COM	WATER '	0.234	4	468,826.240	109,986.69	40121000 VCHG
WT	TN COM	WATER '	0.313	3	985,961.580	309,483.60	40121000 VCHG
WT	TN COM	WATER '	0.499	2	739,576.770	369,445.32	40121000 VCHG
WT	#		0.000	#	0.000	6,428.28	40189900 EADI
WT	#		0.000	#	0.000	24,761.63	40121200 WEDI
WT	#		0.000	#	0.000	27,187.89	25689900 PCOP
WT	#		0.000	#	0.000	-0.18	40121000 PCOP
WT	#		0.000	#	0.000	311,594.87	40121200 QIIP
WT	#		0.000	#	0.000	129,595.55	40121200 WSEC
WT	#		0.000	#	0.000	-55,458.71	40189900 TCJA
WT	#		0.000	#	-1,806.020	-785.84	40121000 VCHG
WT	TN COM	3" METE	298.98	1	0.000	0.00	40151000 MCHG
WT	TN COM	WATER '	0.031	1	-10.000	-0.31	40151000 VCHG
WT	#		0.000	#	0.000	-0.02	40189900 EADI
WT	#		0.000	#	0.000	-0.01	40151200 WEDI
WT	#		0.000	#	0.000	0.00	25689900 PCOP
WT	#		0.000	#	0.000	-0.08	40151200 QIIP
WT	#		0.000	#	0.000	-0.03	40151200 WSEC
WT	#		0.000	#	0.000	0.01	40189900 TCJA
WT	TN COM	5/8" ME	17.82	1	0.000	35.64	40121000 MCHG
WT	TN COM	WATER '	0.031	1	60.000	1.90	40121000 VCHG
WT	TN COM	WATER '	0.499	2	392.000	195.81	40121000 VCHG
WT	#		0.000	#	0.000	1.17	40189900 EADI
WT	#		0.000	#	0.000	4.51	40121200 WEDI
WT	#		0.000	#	0.000	4.97	25689900 PCOP
WT	#		0.000	#	0.000	56.65	40121200 QIIP
WT	#		0.000	#	0.000	23.55	40121200 WSEC
WT	#		0.000	#	0.000	-10.08	40189900 TCJA
WT	TN LOOKOUT MTI		49.81	1	0.000	281.80	40121000 MCHG
WT	TN LOOKOUT MTI		99.66	1	0.000	597.96	40121000 MCHG
WT	TN LOOKOUT MTI		159.44	1	0.000	797.20	40121000 MCHG
WT	TN LOOKOUT MTI		29.93	1	0.000	29.93	40121000 MCHG
WT	TN LOOKOUT MTI		20.01	1	0.000	1,080.54	40121000 MCHG
WT	TN LOOKOUT MTI		0.117	1	1,302.960	152.84	40121000 VCHG
WT	TN LOOKOUT MTI		0.457	3	4,889.000	2,238.09	40121000 VCHG
WT	TN LOOKOUT MTI		0.643	2	6,647.200	4,276.94	40121000 VCHG
WT	#		0.000	#	0.000	51.07	40189900 EADI
WT	#		0.000	#	0.000	179.34	40121200 WEDI
WT	#		0.000	#	0.000	203.73	25689900 PCOP
WT	#		0.000	#	0.000	2,294.65	40121200 QIIP
WT	#		0.000	#	0.000	965.96	40121200 WSEC
WT	#		0.000	#	0.000	-408.44	40189900 TCJA
WT	TN LAKEVIEW CO		49.81	1	0.000	697.34	40121000 MCHG
WT	TN LAKEVIEW CO		159.44	1	0.000	956.64	40121000 MCHG
WT	TN LAKEVIEW CO		20.01	1	0.000	2,470.44	40121000 MCHG

WT	TN LAKEVIEW CON	0.057	1	2,567.800	148.17	40121000	VCHG
WT	TN LAKEVIEW CON	0.260	4	1,226.000	319.83	40121000	VCHG
WT	TN LAKEVIEW CON	0.364	3	4,717.000	1,721.18	40121000	VCHG
WT	TN LAKEVIEW CON	0.550	2	5,547.120	3,053.81	40121000	VCHG
WT	#	0.000	#	0.000	46.73	40189900	EADI
WT	#	0.000	#	0.000	180.83	40121200	WEDI
WT	#	0.000	#	0.000	199.53	25689900	PCOP
WT	#	0.000	#	0.000	2,274.39	40121200	QIIP
WT	#	0.000	#	0.000	945.25	40121200	WSEC
WT	#	0.000	#	0.000	-404.59	40189900	TCJA
WT	TN IND 1" METER	103.85	1	0.000	2,596.25	40131000	MCHG
WT	TN IND 1.5" METI	207.80	1	0.000	1,246.80	40131000	MCHG
WT	TN IND 2" METER	332.45	1	0.000	24,268.85	40131000	MCHG
WT	TN IND 3/4" MET	62.46	1	0.000	124.92	40131000	MCHG
WT	TN IND 4" METER	1038.9	1	0.000	13,505.70	40131000	MCHG
WT	TN IND 5/8" MET	37.16	1	0.000	706.04	40131000	MCHG
WT	TN IND 6" METER	2077.7	1	0.000	10,388.95	40131000	MCHG
WT	TN IND 8" METER	3324.4	1	0.000	3,324.43	40131000	MCHG
WT	TN IND WATER V	0.032	1	2,867.000	94.57	40131000	VCHG
WT	TN IND WATER V	0.105	6	444,946.000	46,910.65	40131000	VCHG
WT	TN IND WATER V	0.177	5	293,116.600	51,949.06	40131000	VCHG
WT	TN IND WATER V	0.231	4	421,735.840	97,834.31	40131000	VCHG
WT	TN IND WATER V	0.328	3	113,814.000	37,383.39	40131000	VCHG
WT	TN IND WATER V	0.522	2	27,721.800	14,488.27	40131000	VCHG
WT	#	0.000	#	0.000	1,524.10	40189900	EADI
WT	#	0.000	#	0.000	5,883.05	40131200	WEDI
WT	#	0.000	#	0.000	6,492.68	25689900	PCOP
WT	#	0.000	#	0.000	74,010.85	40131200	QIIP
WT	#	0.000	#	0.000	30,756.67	40131200	WSEC
WT	#	0.000	#	0.000	-13,168.38	40189900	TCJA
WT	TN CHATT OPA 1"	45.63	1	0.000	6,068.79	40151000	MCHG
WT	TN CHATT OPA 1.5	91.30	1	0.000	6,391.00	40151000	MCHG
WT	TN CHATT OPA 2"	146.07	1	0.000	41,483.88	40151000	MCHG
WT	TN CHATT OPA 3"	273.88	1	0.000	2,464.92	40151000	MCHG
WT	TN CHATT OPA 3/	27.43	1	0.000	274.30	40151000	MCHG
WT	TN CHATT OPA 4"	456.48	1	0.000	10,042.56	40151000	MCHG
WT	TN CHATT OPA 5/	16.33	1	0.000	2,433.17	40151000	MCHG
WT	TN CHATT OPA 6"	912.97	1	0.000	3,651.88	40151000	MCHG
WT	TN OPA WATER V	0.033	1	11,677.680	393.05	40151000	VCHG
WT	TN OPA WATER V	0.033	#	-29.000	-0.98	40151000	VCHG
WT	TN OPA WATER V	0.191	5	36,736.280	7,041.61	40151000	VCHG
WT	TN OPA WATER V	0.250	4	248,603.880	62,339.91	40151000	VCHG
WT	TN OPA WATER V	0.335	3	183,658.520	61,599.04	40151000	VCHG
WT	TN OPA WATER V	0.533	2	82,360.440	43,970.62	40151000	VCHG
WT	#	0.000	#	0.000	1,240.68	40189900	EADI
WT	#	0.000	#	0.000	4,789.63	40151200	WEDI
WT	#	0.000	#	0.000	5,285.56	25689900	PCOP

WT	#	0.000	#	0.000	60,251.84	40151200	QIIP
WT	#	0.000	#	0.000	25,038.82	40151200	WSEC
WT	#	0.000	#	0.000	-10,720.46	40189900	TCJA
WT	TN LOOKOUT MTI	45.64	1	0.000	273.84	40151000	MCHG
WT	TN LOOKOUT MTI	91.35	1	0.000	91.35	40151000	MCHG
WT	TN LOOKOUT MTI	146.07	1	0.000	876.42	40151000	MCHG
WT	TN LOOKOUT MTI	18.32	1	0.000	201.52	40151000	MCHG
WT	TN LOOKOUT MTI	0.125	1	413.960	51.90	40151000	VCHG
WT	TN LOOKOUT MTI	0.342	4	2,354.000	805.19	40151000	VCHG
WT	TN LOOKOUT MTI	0.489	3	3,254.000	1,592.02	40151000	VCHG
WT	TN LOOKOUT MTI	0.687	2	1,885.000	1,296.30	40151000	VCHG
WT	#	0.000	#	0.000	25.92	40189900	EADI
WT	#	0.000	#	0.000	100.12	40151200	WEDI
WT	#	0.000	#	0.000	110.51	25689900	PCOP
WT	#	0.000	#	0.000	1,259.78	40151200	QIIP
WT	#	0.000	#	0.000	523.54	40151200	WSEC
WT	#	0.000	#	0.000	-224.13	40189900	TCJA
WT	TN LAKEVIEW OPA	146.08	1	0.000	292.16	40151000	MCHG
WT	TN LAKEVIEW OPA	18.30	1	0.000	73.20	40151000	MCHG
WT	TN LAKEVIEW OPA	0.061	1	132.000	8.14	40151000	VCHG
WT	TN LAKEVIEW OPA	0.389	3	1,024.000	399.24	40151000	VCHG
WT	TN LAKEVIEW OPA	0.588	2	1,403.000	825.37	40151000	VCHG
WT	#	0.000	#	0.000	7.99	40189900	EADI
WT	#	0.000	#	0.000	30.85	40151200	WEDI
WT	#	0.000	#	0.000	34.05	25689900	PCOP
WT	#	0.000	#	0.000	388.01	40151200	QIIP
WT	#	0.000	#	0.000	161.25	40151200	WSEC
WT	#	0.000	#	0.000	-69.04	40189900	TCJA
WT	TN CATOOSA CTY	0.162	1	84,537.000	13,733.87	40161000	VCHG
WT	#	0.000	#	0.000	68.67	40189900	EADI
WT	#	0.000	#	0.000	265.06	40161200	WEDI
WT	#	0.000	#	0.000	292.53	25689900	PCOP
WT	#	0.000	#	0.000	3,334.58	40161200	QIIP
WT	#	0.000	#	0.000	1,385.75	40161200	WSEC
WT	#	0.000	#	0.000	-593.30	40189900	TCJA
WT	TN FORT OGLETH(	0.140	1	248,251.000	34,990.78	40161000	VCHG
WT	#	0.000	#	0.000	174.95	40189900	EADI
WT	#	0.000	#	0.000	675.32	40161200	WEDI
WT	#	0.000	#	0.000	745.30	25689900	PCOP
WT	#	0.000	#	0.000	8,495.76	40161200	QIIP
WT	#	0.000	#	0.000	3,530.57	40161200	WSEC
WT	#	0.000	#	0.000	-1,511.60	40189900	TCJA
WT	TN SIGNAL MOUN	0.138	1	215,743.000	29,834.83	40161000	VCHG
WT	#	0.000	#	0.000	149.17	40189900	EADI
WT	#	0.000	#	0.000	575.81	40161200	WEDI
WT	#	0.000	#	0.000	635.48	25689900	PCOP
WT	#	0.000	#	0.000	7,243.90	40161200	QIIP

WT	#	0.000	#	0.000	3,010.33	40161200	WSEC
WT	#	0.000	#	0.000	-1,288.86	40189900	TCJA
WT	TN COM 5/8" ME	17.82	1	0.000	0.00	40121000	MCCO
WT	TN COM WATER	0.031	1	0.000	0.00	40121000	COMP
WT	TN COM WATER	0.499	2	0.000	0.00	40121000	COMP
WT	#	0.000	#	0.000	0.00	40189900	ADIC
WT	#	0.000	#	0.000	0.00	40121200	WEDI
WT	#	0.000	#	0.000	0.00	25689900	PCOP
WT	#	0.000	#	0.000	0.00	40121200	QIIP
WT	#	0.000	#	0.000	0.00	40121200	WSEC
WT	#	0.000	#	0.000	0.00	40189900	CJAC
WT	TN COM 1" METE	49.81	1	0.000	0.00	40121000	MCCO
WT	TN COM 1.5" ME	99.66	1	0.000	0.00	40121000	MCCO
WT	TN COM 3" METE	298.98	1	0.000	0.00	40121000	MCCO
WT	TN COM 4" METE	498.31	1	0.000	0.00	40121000	MCCO
WT	TN COM 5/8" ME	17.82	1	0.000	0.00	40121000	MCCO
WT	TN COM 6" METE	996.64	1	0.000	0.00	40121000	MCCO
WT	TN COM WATER	0.031	1	0.000	0.00	40121000	COMP
WT	TN COM WATER	0.234	4	0.000	0.00	40121000	COMP
WT	TN COM WATER	0.313	3	0.000	0.00	40121000	COMP
WT	TN COM WATER	0.499	2	0.000	0.00	40121000	COMP
WT	#	0.000	#	0.000	0.00	40189900	ADIC
WT	#	0.000	#	0.000	0.00	40121200	WEDI
WT	#	0.000	#	0.000	0.00	25689900	PCOP
WT	#	0.000	#	0.000	0.00	40121200	QIIP
WT	#	0.000	#	0.000	0.00	40121200	WSEC
WT	#	0.000	#	0.000	0.00	40189900	CJAC
WT	TN SFR WALKER C	0.135	1	86,056.000	11,630.98	40161000	CHGW
WT	#	0.000	#	0.000	224.48	40161200	WEDI
WT	#	0.000	#	0.000	247.74	25689900	PCOP
WT	#	0.000	#	0.000	2,824.00	40161200	QIIP
WT	#	0.000	#	0.000	1,173.57	40161200	WSEC
WT	#	0.000	#	0.000	-502.46	40189900	TCJA
WT	TN WHITWELL W	0.000	1	11,271.000	0.00	40111000	VCHG
WT	TN WHITWELL W	0.419	4	5,653.000	2,368.68	40111000	VCHG
WT	TN WHITWELL W	0.456	3	2,446.000	1,115.38	40111000	VCHG
WT	TN WHITWELL W	0.480	2	5,955.000	2,858.40	40111000	VCHG
WT	TN RES WHITWEL	20.45	1	0.000	14,701.30	40111000	BCHG
WT	#	0.000	#	0.000	104.49	40189900	EADI
WT	#	0.000	#	0.000	404.79	40111200	WEDI
WT	#	0.000	#	0.000	450.17	25689900	PCOP
WT	#	0.000	#	0.000	5,110.62	40111200	QIIP
WT	#	0.000	#	0.000	2,122.36	40111200	WSEC
WT	TN WHITWELL OU	0.000	1	34,556.000	0.00	40111000	VCHG
WT	TN WHITWELL OU	0.437	4	9,635.520	4,210.75	40111000	VCHG
WT	TN WHITWELL OU	0.532	3	7,924.000	4,215.50	40111000	VCHG
WT	TN WHITWELL OU	0.587	2	19,470.000	11,429.21	40111000	VCHG

WT	TN RES WHITWEL	23.37(	1	0.000	48,471.22	40111000	BCHG
WT	#	0.000	#	0.000	399.15	40189900	EADI
WT	#	0.000	#	0.000	1,296.26	40111200	WEDI
WT	#	0.000	#	0.000	1,444.53	25689900	PCOP
WT	#	0.000	#	0.000	16,249.85	40111200	QIIP
WT	#	0.000	#	0.000	6,796.32	40111200	WSEC
WT	#	0.000	#	-2,581.000	-1,127.90	40111000	VCHG
WT	TN NON RES WHI	0.000	1	666.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.419	4	1,530.000	641.08	40121000	VCHG
WT	TN NON RES WHI	0.456	3	289.000	131.78	40121000	VCHG
WT	TN NON RES WHI	0.480	2	378.000	181.44	40121000	VCHG
WT	TN NON RES WHI	20.45(	1	0.000	1,059.09	40121000	BCHG
WT	#	0.000	#	0.000	10.02	40189900	EADI
WT	#	0.000	#	0.000	38.71	40121200	WEDI
WT	#	0.000	#	0.000	43.03	25689900	PCOP
WT	#	0.000	#	0.000	488.99	40121200	QIIP
WT	#	0.000	#	0.000	203.04	40121200	WSEC
WT	TN NON RES WHI	0.000	1	565.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.437	4	-2,615.300	-1,142.86	40121000	VCHG
WT	TN NON RES WHI	0.532	3	200.000	106.40	40121000	VCHG
WT	TN NON RES WHI	0.587	2	276.000	162.01	40121000	VCHG
WT	TN NON RES WHI	23.37(	1	0.000	1,238.61	40121000	BCHG
WT	#	0.000	#	0.000	1.92	40189900	EADI
WT	#	0.000	#	0.000	7.01	40121200	WEDI
WT	#	0.000	#	0.000	7.83	25689900	PCOP
WT	#	0.000	#	0.000	88.25	40121200	QIIP
WT	#	0.000	#	0.000	36.81	40121200	WSEC
WT	TN NON RES WHI	0.000	1	87.000	0.00	40151000	VCHG
WT	TN NON RES WHI	0.419	4	157.000	65.78	40151000	VCHG
WT	TN NON RES WHI	0.456	3	20.000	9.12	40151000	VCHG
WT	TN NON RES WHI	0.480	2	27.000	12.96	40151000	VCHG
WT	TN NON RES WHI	20.45(	1	0.000	184.05	40151000	BCHG
WT	#	0.000	#	0.000	1.34	40189900	EADI
WT	#	0.000	#	0.000	5.22	40151200	WEDI
WT	#	0.000	#	0.000	5.83	25689900	PCOP
WT	#	0.000	#	0.000	66.05	40151200	QIIP
WT	#	0.000	#	0.000	27.41	40151200	WSEC
WT	TN NON RES WHI	0.000	1	133.000	0.00	40151000	VCHG
WT	TN NON RES WHI	0.437	4	2,119.000	926.00	40151000	VCHG
WT	TN NON RES WHI	0.532	3	80.000	42.56	40151000	VCHG
WT	TN NON RES WHI	0.587	2	80.000	46.96	40151000	VCHG
WT	TN NON RES WHI	23.37(	1	0.000	303.81	40151000	BCHG
WT	#	0.000	#	0.000	6.63	40189900	EADI
WT	#	0.000	#	0.000	25.45	40151200	WEDI
WT	#	0.000	#	0.000	28.13	25689900	PCOP
WT	#	0.000	#	0.000	320.29	40151200	QIIP
WT	#	0.000	#	0.000	133.14	40151200	WSEC

FS	TN DETECTOR ME	0.000	1	0.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	3.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	109,130.480	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	9.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
WT	TN: JASPER HIGHL	52.15(	1	0.000	23,180.76	40111000	LTRT
WT	TN: JASPER HIGHL	0.000	1	8,395.000	0.00	40111000	VCHG
WT	TN: JASPER HIGHL	1.040	4	3,734.000	3,883.36	40111000	VCHG
WT	TN: JASPER HIGHL	1.170	3	1,502.000	1,757.34	40111000	VCHG
WT	TN: JASPER HIGHL	1.310	2	3,188.000	4,176.28	40111000	VCHG
WT	#	0.000	#	0.000	638.18	40111200	WEDI
WT	#	0.000	#	0.000	703.90	25689900	PCOP
WT	#	0.000	#	0.000	8,011.21	40111200	QIIP
WT	#	0.000	#	0.000	3,326.87	40111200	WSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	782.25	40121000	LTRT
WT	TN: JASPER HIGHL	0.000	1	202.000	0.00	40121000	VCHG
WT	TN: JASPER HIGHL	1.040	4	2,204.000	2,292.16	40121000	VCHG
WT	TN: JASPER HIGHL	1.170	3	108.000	126.36	40121000	VCHG
WT	TN: JASPER HIGHL	1.310	2	125.000	163.75	40121000	VCHG
WT	#	0.000	#	0.000	64.97	40121200	WEDI
WT	#	0.000	#	0.000	71.66	25689900	PCOP
WT	#	0.000	#	0.000	816.89	40121200	QIIP
WT	#	0.000	#	0.000	339.47	40121200	WSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	52.15	40151000	BCHG
WT	TN: JASPER HIGHL	0.000	1	0.000	0.00	40151000	VCHG
WT	#	0.000	#	0.000	1.01	40151200	WEDI
WT	#	0.000	#	0.000	1.11	25689900	PCOP
WT	#	0.000	#	0.000	12.66	40151200	QIIP
WT	#	0.000	#	0.000	5.26	40151200	WSEC
WT	TN SUCK CREEK RI	30.60(	1	0.000	91.80	40111000	MCHG
WT	TN SUCK CREEK RI	30.60(	1	0.000	61.20	40111000	MCHG
WT	TN SUCK CREEK RI	30.60(	1	0.000	7,383.23	40111000	MCHG
WT	TN SUCK CREEK R	0.000	1	3,374.000	0.00	40111000	VCHG
WT	TN SUCK CREEK R	0.455	3	1,055.000	480.56	40111000	VCHG
WT	TN SUCK CREEK R	0.607	2	5,767.000	3,502.27	40111000	VCHG
WT	#	0.000	#	0.000	57.50	40189900	EADI
WT	#	0.000	#	0.000	222.30	40111200	WEDI
WT	#	0.000	#	0.000	245.62	25689900	PCOP
WT	#	0.000	#	0.000	2,796.95	40111200	QIIP
WT	#	0.000	#	0.000	1,162.38	40111200	WSEC
WT	#	0.000	#	0.000	-497.50	40189900	TCJA
WT	TN SUCK CREEK C(	39.06(	1	0.000	78.12	40121000	MCHG
WT	TN SUCK CREEK C(	39.06(	1	0.000	195.30	40121000	MCHG
WT	TN SUCK CREEK C	0.000	1	43.000	0.00	40121000	VCHG

WT	TN SUCK CREEK C	0.535	2	20.000	10.71	40121000	VCHG
WT	#	0.000	#	0.000	1.45	40189900	EADI
WT	#	0.000	#	0.000	5.46	40121200	WEDI
WT	#	0.000	#	0.000	6.04	25689900	PCOP
WT	#	0.000	#	0.000	68.96	40121200	QIIP
WT	#	0.000	#	0.000	28.67	40121200	WSEC
WT	#	0.000	#	0.000	-12.29	40189900	TCJA
FS	TN NON RES PRIV	36.91	1	0.000	36.90	40145000	FCHG
FS	TN NON RES PRIV	166.13	1	0.000	276.90	40145000	FCHG
FS	TN NON RES PRIV	332.0	1	0.000	6,341.17	40145000	FCHG
FS	TN NON RES PRIV	664.5	1	0.000	1,900.22	40145000	FCHG
FS	TN NON RES PRIV	996.91	1	0.000	939.55	40145000	FCHG
FS	TN NON RES PRIV	20.75	1	0.000	6.92	40145000	FCHG
FS	#	0.000	#	0.000	-32.09	40189900	ADIA
FS	#	0.000	#	0.000	49.09	40189900	ADIA
FS	#	0.000	#	0.000	-123.92	40145200	FEDI
FS	#	0.000	#	0.000	189.96	40145200	FEDI
FS	#	0.000	#	0.000	-136.75	25689900	PCOP
FS	#	0.000	#	0.000	232.72	25689900	PCOP
FS	#	0.000	#	0.000	-6,420.14	40145000	FCHG
FS	#	0.000	#	0.000	332.00	40145200	FCHG
FS	#	0.000	#	0.000	-1,558.82	40145200	QIIP
FS	#	0.000	#	0.000	2,387.65	40145200	QIIP
FS	#	0.000	#	0.000	-647.80	40145200	FSEC
FS	#	0.000	#	0.000	992.34	40145200	FSEC
FS	#	0.000	#	0.000	277.35	40189900	CJAD
FS	#	0.000	#	0.000	-424.77	40189900	CJAD
WT	TN RES 1" METER	39.01	1	0.000	39.01	40111000	MCHG
WT	TN RES WATER V	0.035	1	30.000	1.07	40111000	VCHG
WT	TN RES WATER V	0.565	2	222.000	125.55	40111000	VCHG
WT	#	0.000	#	0.000	0.83	40189900	EADI
WT	#	0.000	#	0.000	3.20	40111200	WEDI
WT	#	0.000	#	0.000	3.53	25689900	PCOP
WT	#	0.000	#	0.000	40.21	40111200	QIIP
WT	#	0.000	#	0.000	16.71	40111200	WSEC
WT	#	0.000	#	0.000	-7.16	40189900	TCJA
WT	TN RES 1" METER	39.01	1	0.000	9,546.56	40111000	MCHG
WT	TN RES 1.5" METI	78.05	1	0.000	2,107.35	40111000	MCHG
WT	TN RES 2" METER	124.8	1	0.000	2,088.40	40111000	MCHG
WT	TN RES 3" METER	234.52	1	0.000	234.52	40111000	MCHG
WT	TN RES 3/4" MET	23.45	1	0.000	1,517.76	40111000	MCHG
WT	TN RES 4" METER	390.25	1	0.000	390.25	40111000	MCHG
WT	TN RES 5/8" MET	13.96	1	0.000	902,797.04	40111000	MCHG
WT	TN RES WATER V	0.035	1	1,421,385.130	50,687.79	40111000	VCHG
WT	TN RES WATER V	0.035	#	0.000	0.00	40111000	VCHG
WT	TN RES WATER V	0.203	5	0.000	0.00	40111000	VCHG
WT	TN RES WATER V	0.265	4	2,710.000	719.89	40111000	VCHG

WT	TN RES WATER V(	0.355	3	35,105.140	12,473.20	40111000	VCHG
WT	TN RES WATER V(	0.565	2	796,505.540	450,474.67	40111000	VCHG
WT	TN RES WATER V(	0.565	#	0.000	0.00	40111000	VCHG
WT	#	0.000	#	0.000	7,047.82	40189900	EADI
WT	#	0.000	#	0.000	27,648.55	40111200	WEDI
WT	#	0.000	#	0.000	31,235.48	25689900	PCOP
WT	#	0.000	#	0.000	346,995.20	40111200	QIIP
WT	#	0.000	#	0.000	144,290.55	40111200	WSEC
WT	#	0.000	#	0.000	-61,815.77	40189900	TCJA
WT	#	0.000	#	-8,369.960	-3,483.55	40111000	VCHG
WT	TN RES 1" METER	39.01(	1	0.000	4,334.17	40111000	MCHG
WT	TN RES 1.5" METE	78.05(	1	0.000	156.10	40111000	MCHG
WT	TN RES 2" METER	124.89	1	0.000	374.67	40111000	MCHG
WT	TN RES 3/4" METE	23.45(	1	0.000	867.65	40111000	MCHG
WT	TN RES 5/8" METE	15.66(	1	0.000	28,659.33	40111000	MCHG
WT	TN LOOKOUT MTI	0.132	1	46,450.440	6,164.01	40111000	VCHG
WT	TN LOOKOUT MTI	0.361	4	61.000	22.07	40111000	VCHG
WT	TN LOOKOUT MTI	0.518	3	5,059.800	2,622.30	40111000	VCHG
WT	TN LOOKOUT MTI	0.728	2	59,304.070	43,203.38	40111000	VCHG
WT	#	0.000	#	0.000	432.17	40189900	EADI
WT	#	0.000	#	0.000	1,667.26	40111200	WEDI
WT	#	0.000	#	0.000	1,840.14	25689900	PCOP
WT	#	0.000	#	0.000	20,978.60	40111200	QIIP
WT	#	0.000	#	0.000	8,718.39	40111200	WSEC
WT	#	0.000	#	0.000	-3,732.91	40189900	TCJA
WT	TN RES 1" METER	39.00(	1	0.000	117.00	40111000	MCHG
WT	TN RES 5/8" METE	15.66(	1	0.000	42,810.07	40111000	MCHG
WT	TN LAKEVIEW RES	0.065	1	60,837.080	3,994.33	40111000	VCHG
WT	TN LAKEVIEW RES	0.413	3	548.000	226.33	40111000	VCHG
WT	TN LAKEVIEW RES	0.623	2	29,628.960	18,466.06	40111000	VCHG
WT	#	0.000	#	0.000	328.13	40189900	EADI
WT	#	0.000	#	0.000	1,265.89	40111200	WEDI
WT	#	0.000	#	0.000	1,381.34	25689900	PCOP
WT	#	0.000	#	0.000	15,702.91	40111200	QIIP
WT	#	0.000	#	0.000	6,622.73	40111200	WSEC
WT	#	0.000	#	0.000	-2,835.15	40189900	TCJA
WT	#	0.000	#	-1,467.000	-793.79	40111000	VCHG
WT	TN COM 1" METE	49.81(	1	0.000	74,902.52	40121000	MCHG
WT	TN COM 1.5" ME	99.66(	1	0.000	43,257.62	40121000	MCHG
WT	TN COM 2" METE	159.44	1	0.000	187,813.31	40121000	MCHG
WT	TN COM 3" METE	298.98	1	0.000	23,854.52	40121000	MCHG
WT	TN COM 3/4" ME	29.93(	1	0.000	3,021.37	40121000	MCHG
WT	TN COM 4" METE	498.31	1	0.000	22,922.26	40121000	MCHG
WT	TN COM 5/8" ME	17.82(	1	0.000	83,591.69	40121000	MCHG
WT	TN COM 6" METE	996.64	1	0.000	23,250.40	40121000	MCHG
WT	TN COM 8" METE	1594.6	1	0.000	6,378.44	40121000	MCHG
WT	TN COM WATER \	0.031	1	154,447.120	4,885.68	40121000	VCHG

WT	TN COM	WATER '	0.179	5	46,030.720	8,251.01	40121000 VCHG
WT	TN COM	WATER '	0.234	4	441,575.200	103,593.55	40121000 VCHG
WT	TN COM	WATER '	0.313	3	919,288.500	288,555.72	40121000 VCHG
WT	TN COM	WATER '	0.499	2	729,085.910	364,204.16	40121000 VCHG
WT	#		0.000	#	0.000	6,181.98	40189900 EADI
WT	#		0.000	#	0.000	23,905.85	40121200 WEDI
WT	#		0.000	#	0.000	26,497.25	25689900 PCOP
WT	#		0.000	#	0.000	300,524.57	40121200 QIIP
WT	#		0.000	#	0.000	124,946.05	40121200 WSEC
WT	#		0.000	#	0.000	-53,504.70	40189900 TCJA
WT	#		0.000	#	-5,022.500	-1,884.08	40121000 VCHG
WT	TN COM	5/8" ME	17.82	1	0.000	35.64	40121000 MCHG
WT	TN COM	WATER '	0.031	1	60.000	1.90	40121000 VCHG
WT	TN COM	WATER '	0.499	2	313.000	156.36	40121000 VCHG
WT	#		0.000	#	0.000	0.97	40189900 EADI
WT	#		0.000	#	0.000	3.74	40121200 WEDI
WT	#		0.000	#	0.000	4.36	25689900 PCOP
WT	#		0.000	#	0.000	47.08	40121200 QIIP
WT	#		0.000	#	0.000	19.56	40121200 WSEC
WT	#		0.000	#	0.000	-8.38	40189900 TCJA
WT	TN LOOKOUT MTI		49.81	1	0.000	946.39	40121000 MCHG
WT	TN LOOKOUT MTI		99.66	1	0.000	597.96	40121000 MCHG
WT	TN LOOKOUT MTI		159.44	1	0.000	943.97	40121000 MCHG
WT	TN LOOKOUT MTI		29.93	1	0.000	29.93	40121000 MCHG
WT	TN LOOKOUT MTI		20.01	1	0.000	1,085.80	40121000 MCHG
WT	TN LOOKOUT MTI		0.117	1	1,493.960	175.27	40121000 VCHG
WT	TN LOOKOUT MTI		0.457	3	5,647.000	2,585.09	40121000 VCHG
WT	TN LOOKOUT MTI		0.643	2	6,488.760	4,174.98	40121000 VCHG
WT	#		0.000	#	0.000	52.72	40189900 EADI
WT	#		0.000	#	0.000	203.47	40121200 WEDI
WT	#		0.000	#	0.000	224.53	25689900 PCOP
WT	#		0.000	#	0.000	2,558.98	40121200 QIIP
WT	#		0.000	#	0.000	1,063.46	40121200 WSEC
WT	#		0.000	#	0.000	-455.26	40189900 TCJA
WT	TN LAKEVIEW CO		49.81	1	0.000	724.82	40121000 MCHG
WT	TN LAKEVIEW CO		159.44	1	0.000	868.67	40121000 MCHG
WT	TN LAKEVIEW CO		20.01	1	0.000	2,465.84	40121000 MCHG
WT	TN LAKEVIEW CO		0.057	1	2,495.760	144.01	40121000 VCHG
WT	TN LAKEVIEW CO		0.260	4	-1,226.000	-319.83	40121000 VCHG
WT	TN LAKEVIEW CO		0.364	3	-433.200	-158.06	40121000 VCHG
WT	TN LAKEVIEW CO		0.550	2	5,224.240	2,876.07	40121000 VCHG
WT	#		0.000	#	0.000	32.88	40189900 EADI
WT	#		0.000	#	0.000	127.46	40121200 WEDI
WT	#		0.000	#	0.000	140.68	25689900 PCOP
WT	#		0.000	#	0.000	1,602.86	40121200 QIIP
WT	#		0.000	#	0.000	666.16	40121200 WSEC
WT	#		0.000	#	0.000	-285.11	40189900 TCJA

WT	TN IND 1" METER	103.85	1	0.000	1,350.05	40131000	MCHG
WT	TN IND 1.5" METI	207.80	1	0.000	1,039.00	40131000	MCHG
WT	TN IND 2" METER	332.45	1	0.000	18,617.20	40131000	MCHG
WT	TN IND 3/4" MET	62.46	1	0.000	124.92	40131000	MCHG
WT	TN IND 4" METER	1038.9	1	0.000	13,505.70	40131000	MCHG
WT	TN IND 5/8" MET	37.16	1	0.000	668.88	40131000	MCHG
WT	TN IND 6" METER	2077.7	1	0.000	10,388.95	40131000	MCHG
WT	TN IND WATER V	0.032	1	2,229.000	73.55	40131000	VCHG
WT	TN IND WATER V	0.105	6	473,568.000	49,928.27	40131000	VCHG
WT	TN IND WATER V	0.177	5	348,867.000	61,829.71	40131000	VCHG
WT	TN IND WATER V	0.231	4	358,325.120	83,124.29	40131000	VCHG
WT	TN IND WATER V	0.328	3	98,327.000	32,296.53	40131000	VCHG
WT	TN IND WATER V	0.522	2	22,553.800	11,787.37	40131000	VCHG
WT	#	0.000	#	0.000	1,423.67	40189900	EADI
WT	#	0.000	#	0.000	5,495.34	40131200	WEDI
WT	#	0.000	#	0.000	6,069.70	25689900	PCOP
WT	#	0.000	#	0.000	69,133.53	40131200	QIIP
WT	#	0.000	#	0.000	28,729.71	40131200	WSEC
WT	#	0.000	#	0.000	-12,300.53	40189900	TCJA
WT	TN CHATT OPA 1"	45.63	1	0.000	5,831.01	40151000	MCHG
WT	TN CHATT OPA 1.5	91.30	1	0.000	5,569.30	40151000	MCHG
WT	TN CHATT OPA 2"	146.07	1	0.000	38,708.55	40151000	MCHG
WT	TN CHATT OPA 3"	273.88	1	0.000	2,464.92	40151000	MCHG
WT	TN CHATT OPA 3/	27.43	1	0.000	274.30	40151000	MCHG
WT	TN CHATT OPA 4"	456.48	1	0.000	10,042.56	40151000	MCHG
WT	TN CHATT OPA 5/	16.33	1	0.000	2,416.84	40151000	MCHG
WT	TN CHATT OPA 6"	912.97	1	0.000	4,564.85	40151000	MCHG
WT	TN OPA WATER V	0.033	1	11,593.480	390.20	40151000	VCHG
WT	TN OPA WATER V	0.191	5	45,542.960	8,729.67	40151000	VCHG
WT	TN OPA WATER V	0.250	4	275,579.710	69,104.35	40151000	VCHG
WT	TN OPA WATER V	0.335	3	171,673.720	57,579.31	40151000	VCHG
WT	TN OPA WATER V	0.533	2	78,633.680	41,981.01	40151000	VCHG
WT	#	0.000	#	0.000	1,244.27	40189900	EADI
WT	#	0.000	#	0.000	4,772.57	40151200	WEDI
WT	#	0.000	#	0.000	5,348.31	25689900	PCOP
WT	#	0.000	#	0.000	60,132.82	40151200	QIIP
WT	#	0.000	#	0.000	25,019.68	40151200	WSEC
WT	#	0.000	#	0.000	-10,699.00	40189900	TCJA
WT	TN LOOKOUT MTI	45.64	1	0.000	273.84	40151000	MCHG
WT	TN LOOKOUT MTI	91.35	1	0.000	91.35	40151000	MCHG
WT	TN LOOKOUT MTI	146.07	1	0.000	876.42	40151000	MCHG
WT	TN LOOKOUT MTI	18.32	1	0.000	201.52	40151000	MCHG
WT	TN LOOKOUT MTI	0.125	1	507.440	63.60	40151000	VCHG
WT	TN LOOKOUT MTI	0.342	4	1,847.000	631.77	40151000	VCHG
WT	TN LOOKOUT MTI	0.489	3	3,254.000	1,592.02	40151000	VCHG
WT	TN LOOKOUT MTI	0.687	2	2,652.000	1,823.79	40151000	VCHG
WT	#	0.000	#	0.000	27.77	40189900	EADI

WT	#	0.000	#	0.000	107.19	40151200	WEDI
WT	#	0.000	#	0.000	118.31	25689900	PCOP
WT	#	0.000	#	0.000	1,348.59	40151200	QIIP
WT	#	0.000	#	0.000	560.44	40151200	WSEC
WT	#	0.000	#	0.000	-239.94	40189900	TCJA
WT	TN LAKEVIEW OPA	146.08	1	0.000	292.16	40151000	MCHG
WT	TN LAKEVIEW OPA	18.30	1	0.000	73.20	40151000	MCHG
WT	TN LAKEVIEW OPA	0.061	1	109.000	6.72	40151000	VCHG
WT	TN LAKEVIEW OPA	0.389	3	173.000	67.45	40151000	VCHG
WT	TN LAKEVIEW OPA	0.588	2	1,368.000	804.78	40151000	VCHG
WT	#	0.000	#	0.000	6.21	40189900	EADI
WT	#	0.000	#	0.000	24.02	40151200	WEDI
WT	#	0.000	#	0.000	26.49	25689900	PCOP
WT	#	0.000	#	0.000	302.12	40151200	QIIP
WT	#	0.000	#	0.000	125.57	40151200	WSEC
WT	#	0.000	#	0.000	-53.75	40189900	TCJA
WT	TN CATOOSA CTY	0.162	1	75,540.000	12,272.22	40161000	VCHG
WT	#	0.000	#	0.000	61.36	40189900	EADI
WT	#	0.000	#	0.000	236.85	40161200	WEDI
WT	#	0.000	#	0.000	261.40	25689900	PCOP
WT	#	0.000	#	0.000	2,979.70	40161200	QIIP
WT	#	0.000	#	0.000	1,238.27	40161200	WSEC
WT	#	0.000	#	0.000	-530.16	40189900	TCJA
WT	TN FORT OGLETH(	0.140	1	223,823.000	31,547.67	40161000	VCHG
WT	#	0.000	#	0.000	157.74	40189900	EADI
WT	#	0.000	#	0.000	608.87	40161200	WEDI
WT	#	0.000	#	0.000	671.97	25689900	PCOP
WT	#	0.000	#	0.000	7,659.77	40161200	QIIP
WT	#	0.000	#	0.000	3,183.16	40161200	WSEC
WT	#	0.000	#	0.000	-1,362.86	40189900	TCJA
WT	TN SIGNAL MOUN	0.138	1	206,993.000	28,624.81	40161000	VCHG
WT	#	0.000	#	0.000	143.12	40189900	EADI
WT	#	0.000	#	0.000	552.46	40161200	WEDI
WT	#	0.000	#	0.000	609.71	25689900	PCOP
WT	#	0.000	#	0.000	6,950.10	40161200	QIIP
WT	#	0.000	#	0.000	2,888.24	40161200	WSEC
WT	#	0.000	#	0.000	-1,236.59	40189900	TCJA
WT	TN COM 5/8" ME	17.82	1	0.000	0.00	40121000	MCCO
WT	TN COM WATER	0.031	1	0.000	0.00	40121000	COMP
WT	#	0.000	#	0.000	0.00	40189900	ADIC
WT	#	0.000	#	0.000	0.00	40121200	WEDI
WT	#	0.000	#	0.000	0.00	25689900	PCOP
WT	#	0.000	#	0.000	0.00	40121200	QIIP
WT	#	0.000	#	0.000	0.00	40121200	WSEC
WT	#	0.000	#	0.000	0.00	40189900	CJAC
WT	TN COM 1" METE	49.81	1	0.000	0.00	40121000	MCCO
WT	TN COM 1.5" ME	99.66	1	0.000	0.00	40121000	MCCO

WT	TN COM 3" METE	298.98	1	0.000	0.00	40121000	MCCO
WT	TN COM 4" METE	498.31	1	0.000	0.00	40121000	MCCO
WT	TN COM 5/8" ME	17.82	1	0.000	0.00	40121000	MCCO
WT	TN COM 6" METE	996.64	1	0.000	0.00	40121000	MCCO
WT	TN COM WATER '	0.031	1	0.000	0.00	40121000	COMP
WT	TN COM WATER '	0.234	4	0.000	0.00	40121000	COMP
WT	TN COM WATER '	0.313	3	0.000	0.00	40121000	COMP
WT	TN COM WATER '	0.499	2	0.000	0.00	40121000	COMP
WT	#	0.000	#	0.000	0.00	40189900	ADIC
WT	#	0.000	#	0.000	0.00	40121200	WEDI
WT	#	0.000	#	0.000	0.00	25689900	PCOP
WT	#	0.000	#	0.000	0.00	40121200	QIIP
WT	#	0.000	#	0.000	0.00	40121200	WSEC
WT	#	0.000	#	0.000	0.00	40189900	CJAC
WT	TN SFR WALKER C	0.135	1	23,776.000	3,213.47	40161000	CHGW
WT	#	0.000	#	0.000	62.02	40161200	WEDI
WT	#	0.000	#	0.000	68.45	25689900	PCOP
WT	#	0.000	#	0.000	780.23	40161200	QIIP
WT	#	0.000	#	0.000	324.24	40161200	WSEC
WT	#	0.000	#	0.000	-138.82	40189900	TCJA
WT	TN WHITWELL W	0.000	1	11,672.000	0.00	40111000	VCHG
WT	TN WHITWELL W	0.419	4	7,473.260	3,131.35	40111000	VCHG
WT	TN WHITWELL W	0.456	3	3,257.000	1,485.20	40111000	VCHG
WT	TN WHITWELL W	0.480	2	6,851.340	3,288.64	40111000	VCHG
WT	TN RES WHITWEL	20.45	1	0.000	14,831.85	40111000	BCHG
WT	#	0.000	#	0.000	112.96	40189900	EADI
WT	#	0.000	#	0.000	437.52	40111200	WEDI
WT	#	0.000	#	0.000	494.50	25689900	PCOP
WT	#	0.000	#	0.000	5,521.79	40111200	QIIP
WT	#	0.000	#	0.000	2,293.30	40111200	WSEC
WT	TN WHITWELL OU	0.000	1	35,485.000	0.00	40111000	VCHG
WT	TN WHITWELL OU	0.437	4	18,342.950	8,015.87	40111000	VCHG
WT	TN WHITWELL OU	0.532	3	10,994.000	5,848.55	40111000	VCHG
WT	TN WHITWELL OU	0.587	2	22,517.000	13,217.61	40111000	VCHG
WT	TN RES WHITWEL	23.37	1	0.000	48,569.66	40111000	BCHG
WT	#	0.000	#	0.000	380.16	40189900	EADI
WT	#	0.000	#	0.000	1,458.83	40111200	WEDI
WT	#	0.000	#	0.000	1,658.48	25689900	PCOP
WT	#	0.000	#	0.000	18,352.75	40111200	QIIP
WT	#	0.000	#	0.000	7,629.44	40111200	WSEC
WT	#	0.000	#	-116.000	-50.69	40111000	VCHG
WT	TN NON RES WHI	0.000	1	642.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.419	4	1,754.000	734.93	40121000	VCHG
WT	TN NON RES WHI	0.456	3	331.000	150.93	40121000	VCHG
WT	TN NON RES WHI	0.480	2	408.000	195.84	40121000	VCHG
WT	TN NON RES WHI	20.45	1	0.000	1,042.95	40121000	BCHG
WT	#	0.000	#	0.000	10.58	40189900	EADI

WT	#	0.000	#	0.000	40.88	40121200	WEDI
WT	#	0.000	#	0.000	45.87	25689900	PCOP
WT	#	0.000	#	0.000	516.00	40121200	QIIP
WT	#	0.000	#	0.000	214.30	40121200	WSEC
WT	TN NON RES WHIT	0.000	1	595.000	0.00	40121000	VCHG
WT	TN NON RES WHIT	0.437	4	1,248.000	545.38	40121000	VCHG
WT	TN NON RES WHIT	0.532	3	215.000	114.38	40121000	VCHG
WT	TN NON RES WHIT	0.587	2	272.000	159.65	40121000	VCHG
WT	TN NON RES WHIT	23.37(	1	0.000	1,285.35	40121000	BCHG
WT	#	0.000	#	0.000	10.61	40189900	EADI
WT	#	0.000	#	0.000	40.58	40121200	WEDI
WT	#	0.000	#	0.000	46.44	25689900	PCOP
WT	#	0.000	#	0.000	510.88	40121200	QIIP
WT	#	0.000	#	0.000	212.46	40121200	WSEC
WT	TN NON RES WHI	0.000	1	103.000	0.00	40151000	VCHG
WT	TN NON RES WHI	0.419	4	325.000	136.18	40151000	VCHG
WT	TN NON RES WHI	0.456	3	40.000	18.24	40151000	VCHG
WT	TN NON RES WHI	0.480	2	54.000	25.92	40151000	VCHG
WT	TN NON RES WHIT	20.45(	1	0.000	184.05	40151000	BCHG
WT	#	0.000	#	0.000	1.82	40189900	EADI
WT	#	0.000	#	0.000	7.00	40151200	WEDI
WT	#	0.000	#	0.000	7.95	25689900	PCOP
WT	#	0.000	#	0.000	88.50	40151200	QIIP
WT	#	0.000	#	0.000	36.74	40151200	WSEC
WT	TN NON RES WHIT	0.000	1	143.000	0.00	40151000	VCHG
WT	TN NON RES WHIT	0.437	4	2,390.000	1,044.43	40151000	VCHG
WT	TN NON RES WHIT	0.532	3	61.000	32.45	40151000	VCHG
WT	TN NON RES WHIT	0.587	2	100.000	58.70	40151000	VCHG
WT	TN NON RES WHIT	23.37(	1	0.000	303.81	40151000	BCHG
WT	#	0.000	#	0.000	7.23	40189900	EADI
WT	#	0.000	#	0.000	27.78	40151200	WEDI
WT	#	0.000	#	0.000	31.56	25689900	PCOP
WT	#	0.000	#	0.000	349.44	40151200	QIIP
WT	#	0.000	#	0.000	145.25	40151200	WSEC
FS	TN DETECTOR ME	0.000	1	0.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	3.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	118,724.360	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	19.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
WT	TN: JASPER HIGHL	52.15(	1	0.000	23,686.38	40111000	LTRT
WT	TN: JASPER HIGHL	0.000	1	8,889.000	0.00	40111000	VCHG
WT	TN: JASPER HIGHL	1.040	4	6,347.000	6,600.88	40111000	VCHG
WT	TN: JASPER HIGHL	1.170	3	2,088.000	2,442.96	40111000	VCHG
WT	TN: JASPER HIGHL	1.310	2	4,366.000	5,719.46	40111000	VCHG

WT	#	0.000	#	0.000	742.69	40111200	WEDI
WT	#	0.000	#	0.000	1,499.26	25689900	PCOP
WT	#	0.000	#	0.000	9,335.26	40111200	QIIP
WT	#	0.000	#	0.000	3,879.26	40111200	WSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	782.25	40121000	LTRT
WT	TN: JASPER HIGHL	0.000	1	260.000	0.00	40121000	VCHG
WT	TN: JASPER HIGHL	1.040	4	5,193.000	5,400.72	40121000	VCHG
WT	TN: JASPER HIGHL	1.170	3	150.000	175.50	40121000	VCHG
WT	TN: JASPER HIGHL	1.310	2	187.000	244.97	40121000	VCHG
WT	#	0.000	#	0.000	127.47	40121200	WEDI
WT	#	0.000	#	0.000	248.56	25689900	PCOP
WT	#	0.000	#	0.000	1,603.30	40121200	QIIP
WT	#	0.000	#	0.000	666.27	40121200	WSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	52.15	40151000	BCHG
WT	TN: JASPER HIGHL	0.000	1	0.000	0.00	40151000	VCHG
WT	#	0.000	#	0.000	1.01	40151200	WEDI
WT	#	0.000	#	0.000	1.95	25689900	PCOP
WT	#	0.000	#	0.000	12.66	40151200	QIIP
WT	#	0.000	#	0.000	5.26	40151200	WSEC
WT	TN SUCK CREEK RI	30.60(	1	0.000	91.80	40111000	MCHG
WT	TN SUCK CREEK RI	30.60(	1	0.000	61.20	40111000	MCHG
WT	TN SUCK CREEK RI	30.60(	1	0.000	7,425.31	40111000	MCHG
WT	TN SUCK CREEK R	0.000	1	3,396.000	0.00	40111000	VCHG
WT	TN SUCK CREEK R	0.455	3	1,160.000	528.39	40111000	VCHG
WT	TN SUCK CREEK R	0.607	2	6,188.000	3,758.09	40111000	VCHG
WT	#	0.000	#	0.000	59.21	40189900	EADI
WT	#	0.000	#	0.000	228.97	40111200	WEDI
WT	#	0.000	#	0.000	486.56	25689900	PCOP
WT	#	0.000	#	0.000	2,880.78	40111200	QIIP
WT	#	0.000	#	0.000	1,197.27	40111200	WSEC
WT	#	0.000	#	0.000	-512.52	40189900	TCJA
WT	TN SUCK CREEK C(	39.06(	1	0.000	78.12	40121000	MCHG
WT	TN SUCK CREEK C(	39.06(	1	0.000	195.30	40121000	MCHG
WT	TN SUCK CREEK C	0.000	1	61.000	0.00	40121000	VCHG
WT	TN SUCK CREEK C	0.402	3	267.000	107.45	40121000	VCHG
WT	TN SUCK CREEK C	0.535	2	98.000	52.46	40121000	VCHG
WT	#	0.000	#	0.000	2.19	40189900	EADI
WT	#	0.000	#	0.000	8.35	40121200	WEDI
WT	#	0.000	#	0.000	16.44	25689900	PCOP
WT	#	0.000	#	0.000	105.19	40121200	QIIP
WT	#	0.000	#	0.000	43.71	40121200	WSEC
WT	#	0.000	#	0.000	-18.73	40189900	TCJA
FS	TN NON RES PRIV/	36.91(	1	0.000	36.90	40145000	FCHG
FS	TN NON RES PRIV/	166.13	1	0.000	397.06	40145000	FCHG
FS	TN NON RES PRIV/	332.0(	1	0.000	3,889.18	40145000	FCHG
FS	TN NON RES PRIV/	664.56	1	0.000	2,686.77	40145000	FCHG
FS	TN NON RES PRIV/	20.75(	1	0.000	6.92	40145000	FCHG

FS	#		0.000	#	0.000	-10.79	40189900	ADIA
FS	#		0.000	#	0.000	35.01	40189900	ADIA
FS	#		0.000	#	0.000	-41.69	40145200	FEDI
FS	#		0.000	#	0.000	135.60	40145200	FEDI
FS	#		0.000	#	0.000	-46.00	25689900	PCOP
FS	#		0.000	#	0.000	275.72	25689900	PCOP
FS	#		0.000	#	0.000	-2,159.25	40145000	FCHG
FS	#		0.000	#	0.000	-221.52	40145200	FCHG
FS	#		0.000	#	0.000	-524.28	40145200	QIIP
FS	#		0.000	#	0.000	1,631.77	40145200	QIIP
FS	#		0.000	#	0.000	-217.86	40145200	FSEC
FS	#		0.000	#	0.000	708.10	40145200	FSEC
FS	#		0.000	#	0.000	93.28	40189900	CJAD
FS	#		0.000	#	0.000	-303.08	40189900	CJAD
WT	TN RES	1" METER	39.01	1	0.000	39.01	40111000	MCHG
WT	TN RES	WATER V	0.035	1	30.000	1.07	40111000	VCHG
WT	TN RES	WATER V	0.565	2	324.000	183.24	40111000	VCHG
WT	#		0.000	#	0.000	1.12	40189900	EADI
WT	#		0.000	#	0.000	4.31	40111200	WEDI
WT	#		0.000	#	0.000	8.38	25689900	PCOP
WT	#		0.000	#	0.000	54.22	40111200	QIIP
WT	#		0.000	#	0.000	22.53	40111200	WSEC
WT	#		0.000	#	0.000	-9.65	40189900	TCJA
WT	TN RES	5/8" MET	13.96	1	0.000	181.48	40151000	MCHG
WT	TN RES	WATER V	0.035	1	301.000	10.73	40151000	VCHG
WT	TN RES	WATER V	0.035	#	-30.000	-1.07	40151000	VCHG
WT	TN RES	WATER V	0.565	2	184.000	104.07	40151000	VCHG
WT	TN RES	WATER V	0.565	#	-10.000	-5.66	40151000	VCHG
WT	#		0.000	#	0.000	1.47	40189900	EADI
WT	#		0.000	#	0.000	5.56	40151200	WEDI
WT	#		0.000	#	0.000	9.82	25689900	PCOP
WT	#		0.000	#	0.000	71.93	40151200	QIIP
WT	#		0.000	#	0.000	29.43	40151200	WSEC
WT	#		0.000	#	0.000	-12.77	40189900	TCJA
WT	TN RES	1" METER	39.01	1	0.000	9,914.31	40111000	MCHG
WT	TN RES	1.5" METE	78.05	1	0.000	2,107.35	40111000	MCHG
WT	TN RES	2" METER	124.88	1	0.000	2,372.72	40111000	MCHG
WT	TN RES	3" METER	234.52	1	0.000	296.20	40111000	MCHG
WT	TN RES	3/4" MET	23.45	1	0.000	1,552.32	40111000	MCHG
WT	TN RES	4" METER	390.25	1	0.000	390.25	40111000	MCHG
WT	TN RES	5/8" MET	13.96	1	0.000	939,219.39	40111000	MCHG
WT	TN RES	WATER V	0.035	1	1,556,242.960	55,494.39	40111000	VCHG
WT	TN RES	WATER V	0.035	#	0.000	0.00	40111000	VCHG
WT	TN RES	WATER V	0.265	4	1,316.000	349.59	40111000	VCHG
WT	TN RES	WATER V	0.355	3	53,266.440	18,926.13	40111000	VCHG
WT	TN RES	WATER V	0.565	2	1,193,042.580	674,737.32	40111000	VCHG
WT	#		0.000	#	0.000	8,450.41	40189900	EADI

WT	#	0.000	#	0.000	32,913.09	40111200	WEDI
WT	#	0.000	#	0.000	-27.92	40111000	MCHG
WT	#	0.000	#	0.000	66,861.94	25689900	PCOP
WT	#	0.000	#	0.000	413,123.17	40111200	QIIP
WT	#	0.000	#	0.000	171,980.85	40111200	WSEC
WT	#	0.000	#	0.000	-73,643.58	40189900	TCJA
WT	#	0.000	#	-7,524.320	-3,526.97	40111000	VCHG
WT	TN RES 1" METER	39.01	1	0.000	4,720.21	40111000	MCHG
WT	TN RES 1.5" METE	78.05	1	0.000	156.10	40111000	MCHG
WT	TN RES 2" METER	124.89	1	0.000	374.67	40111000	MCHG
WT	TN RES 3/4" METE	23.45	1	0.000	867.65	40111000	MCHG
WT	TN RES 5/8" METE	15.66	1	0.000	28,936.56	40111000	MCHG
WT	TN LOOKOUT MTI	0.132	1	50,823.240	6,749.40	40111000	VCHG
WT	TN LOOKOUT MTI	0.361	4	481.000	174.04	40111000	VCHG
WT	TN LOOKOUT MTI	0.518	3	10,675.760	5,532.80	40111000	VCHG
WT	TN LOOKOUT MTI	0.728	2	99,541.880	72,516.97	40111000	VCHG
WT	#	0.000	#	0.000	598.06	40189900	EADI
WT	#	0.000	#	0.000	2,318.79	40111200	WEDI
WT	#	0.000	#	0.000	5,067.87	25689900	PCOP
WT	#	0.000	#	0.000	29,143.32	40111200	QIIP
WT	#	0.000	#	0.000	12,100.55	40111200	WSEC
WT	#	0.000	#	0.000	-5,185.64	40189900	TCJA
WT	TN RES 1" METER	39.00	1	0.000	117.00	40111000	MCHG
WT	TN RES 5/8" METE	15.66	1	0.000	43,170.60	40111000	MCHG
WT	TN LAKEVIEW RES	0.065	1	63,331.640	4,157.30	40111000	VCHG
WT	TN LAKEVIEW RES	0.413	3	34.930	14.42	40111000	VCHG
WT	TN LAKEVIEW RES	0.623	2	42,711.700	26,620.47	40111000	VCHG
WT	#	0.000	#	0.000	370.16	40189900	EADI
WT	#	0.000	#	0.000	1,429.29	40111200	WEDI
WT	#	0.000	#	0.000	2,374.49	25689900	PCOP
WT	#	0.000	#	0.000	17,986.75	40111200	QIIP
WT	#	0.000	#	0.000	7,475.04	40111200	WSEC
WT	#	0.000	#	0.000	-3,200.31	40189900	TCJA
WT	TN COM 1" METE	49.81	1	0.000	80,751.98	40121000	MCHG
WT	TN COM 1.5" ME	99.66	1	0.000	45,037.04	40121000	MCHG
WT	TN COM 2" METE	159.44	1	0.000	198,045.01	40121000	MCHG
WT	TN COM 3" METE	298.98	1	0.000	23,607.14	40121000	MCHG
WT	TN COM 3/4" ME	29.93	1	0.000	3,232.02	40121000	MCHG
WT	TN COM 4" METE	498.31	1	0.000	23,469.72	40121000	MCHG
WT	TN COM 5/8" ME	17.82	1	0.000	88,996.16	40121000	MCHG
WT	TN COM 6" METE	996.64	1	0.000	31,616.70	40121000	MCHG
WT	TN COM 8" METE	1594.6	1	0.000	6,378.44	40121000	MCHG
WT	TN COM WATER '	0.031	1	168,732.600	5,332.75	40121000	VCHG
WT	TN COM WATER '	0.031	#	-30.000	-0.95	40121000	VCHG
WT	TN COM WATER '	0.179	5	45,056.040	8,076.30	40121000	VCHG
WT	TN COM WATER '	0.234	4	571,261.220	134,017.91	40121000	VCHG
WT	TN COM WATER '	0.313	3	1,126,492.180	353,594.85	40121000	VCHG

WT	TN COM WATER	0.499	2	831,300.040	415,261.63	40121000	VCHG
WT	#	0.000	#	0.000	6,989.26	40189900	EADI
WT	#	0.000	#	0.000	27,422.75	40121200	WEDI
WT	#	0.000	#	0.000	-2,036.29	40121000	MCHG
WT	#	0.000	#	0.000	52,808.76	25689900	PCOP
WT	#	0.000	#	0.000	0.00	40121000	PCOP
WT	#	0.000	#	0.000	-34.63	40121000	QIIP
WT	#	0.000	#	0.000	339,806.69	40121200	QIIP
WT	#	0.000	#	0.000	142,023.52	40121200	WSEC
WT	#	0.000	#	0.000	-61,214.19	40189900	TCJA
WT	#	0.000	#	-80,361.280	-20,435.31	40121000	VCHG
WT	TN COM 5/8" ME	17.82	1	0.000	35.64	40121000	MCHG
WT	TN COM WATER	0.031	1	60.000	1.90	40121000	VCHG
WT	TN COM WATER	0.499	2	436.000	217.80	40121000	VCHG
WT	#	0.000	#	0.000	1.28	40189900	EADI
WT	#	0.000	#	0.000	4.93	40121200	WEDI
WT	#	0.000	#	0.000	11.08	25689900	PCOP
WT	#	0.000	#	0.000	62.00	40121200	QIIP
WT	#	0.000	#	0.000	25.76	40121200	WSEC
WT	#	0.000	#	0.000	-11.03	40189900	TCJA
WT	TN LOOKOUT MTI	49.81	1	0.000	1,005.34	40121000	MCHG
WT	TN LOOKOUT MTI	99.66	1	0.000	597.96	40121000	MCHG
WT	TN LOOKOUT MTI	159.44	1	0.000	1,116.08	40121000	MCHG
WT	TN LOOKOUT MTI	29.93	1	0.000	29.93	40121000	MCHG
WT	TN LOOKOUT MTI	20.01	1	0.000	1,100.55	40121000	MCHG
WT	TN LOOKOUT MTI	0.117	1	1,828.960	214.51	40121000	VCHG
WT	TN LOOKOUT MTI	0.320	4	17,942.000	5,741.62	40121000	VCHG
WT	TN LOOKOUT MTI	0.457	3	10,596.000	4,850.64	40121000	VCHG
WT	TN LOOKOUT MTI	0.643	2	11,564.080	7,440.58	40121000	VCHG
WT	#	0.000	#	0.000	110.45	40189900	EADI
WT	#	0.000	#	0.000	426.53	40121200	WEDI
WT	#	0.000	#	0.000	909.70	25689900	PCOP
WT	#	0.000	#	0.000	5,365.24	40121200	QIIP
WT	#	0.000	#	0.000	2,229.61	40121200	WSEC
WT	#	0.000	#	0.000	-954.54	40189900	TCJA
WT	TN LAKEVIEW CO	49.81	1	0.000	747.15	40121000	MCHG
WT	TN LAKEVIEW CO	159.44	1	0.000	797.20	40121000	MCHG
WT	TN LAKEVIEW CO	20.01	1	0.000	2,428.45	40121000	MCHG
WT	TN LAKEVIEW CO	996.64	1	0.000	996.64	40121000	MCHG
WT	TN LAKEVIEW CO	0.057	1	2,449.840	141.37	40121000	VCHG
WT	TN LAKEVIEW CO	0.260	4	3,922.000	1,023.13	40121000	VCHG
WT	TN LAKEVIEW CO	0.364	3	5,218.000	1,903.99	40121000	VCHG
WT	TN LAKEVIEW CO	0.550	2	6,747.240	3,714.44	40121000	VCHG
WT	#	0.000	#	0.000	58.67	40189900	EADI
WT	#	0.000	#	0.000	226.88	40121200	WEDI
WT	#	0.000	#	0.000	354.98	25689900	PCOP
WT	#	0.000	#	0.000	2,853.52	40121200	QIIP

WT	#	0.000	#	0.000	1,185.86	40121200	WSEC
WT	#	0.000	#	0.000	-507.63	40189900	TCJA
WT	TN IND 1" METER	103.85	1	0.000	2,596.25	40131000	MCHG
WT	TN IND 1.5" METI	207.80	1	0.000	1,454.60	40131000	MCHG
WT	TN IND 2" METER	332.45	1	0.000	25,266.20	40131000	MCHG
WT	TN IND 3/4" MET	62.46	1	0.000	126.97	40131000	MCHG
WT	TN IND 4" METER	1038.9	1	0.000	14,544.60	40131000	MCHG
WT	TN IND 5/8" MET	37.16	1	0.000	743.20	40131000	MCHG
WT	TN IND 6" METER	2077.7	1	0.000	6,233.37	40131000	MCHG
WT	TN IND 8" METER	3324.4	1	0.000	3,324.43	40131000	MCHG
WT	TN IND WATER V	0.032	1	2,953.920	97.46	40131000	VCHG
WT	TN IND WATER V	0.105	6	443,319.000	46,739.13	40131000	VCHG
WT	TN IND WATER V	0.177	5	310,367.360	55,006.42	40131000	VCHG
WT	TN IND WATER V	0.231	4	478,852.440	111,084.22	40131000	VCHG
WT	TN IND WATER V	0.328	3	121,484.080	39,902.70	40131000	VCHG
WT	TN IND WATER V	0.522	2	29,212.360	15,267.31	40131000	VCHG
WT	#	0.000	#	0.000	1,611.94	40189900	EADI
WT	#	0.000	#	0.000	6,222.04	40131200	WEDI
WT	#	0.000	#	0.000	11,223.48	25689900	PCOP
WT	#	0.000	#	0.000	78,275.50	40131200	QIIP
WT	#	0.000	#	0.000	32,528.85	40131200	WSEC
WT	#	0.000	#	0.000	-13,927.10	40189900	TCJA
WT	TN CHATT OPA 1"	45.63	1	0.000	6,160.05	40151000	MCHG
WT	TN CHATT OPA 1.5	91.30	1	0.000	6,756.20	40151000	MCHG
WT	TN CHATT OPA 2"	146.07	1	0.000	41,483.88	40151000	MCHG
WT	TN CHATT OPA 3"	273.88	1	0.000	2,464.92	40151000	MCHG
WT	TN CHATT OPA 3/	27.43	1	0.000	274.30	40151000	MCHG
WT	TN CHATT OPA 4"	456.48	1	0.000	10,042.56	40151000	MCHG
WT	TN CHATT OPA 5/	16.33	1	0.000	97.98	40111000	MCHG
WT	TN CHATT OPA 5/	16.33	1	0.000	8,279.31	40151000	MCHG
WT	TN CHATT OPA 6"	912.97	1	0.000	4,564.85	40151000	MCHG
WT	TN OPA WATER V	0.033	1	146.000	4.91	40111000	VCHG
WT	TN OPA WATER V	0.533	2	75.000	40.03	40111000	VCHG
WT	TN OPA WATER V	0.033	1	21,193.640	713.43	40151000	VCHG
WT	TN OPA WATER V	0.191	5	63,778.280	12,225.02	40151000	VCHG
WT	TN OPA WATER V	0.250	4	311,711.800	78,164.88	40151000	VCHG
WT	TN OPA WATER V	0.335	3	196,196.440	65,804.31	40151000	VCHG
WT	TN OPA WATER V	0.533	2	100,297.760	53,546.95	40151000	VCHG
WT	#	0.000	#	0.000	1,453.00	40189900	EADI
WT	#	0.000	#	0.000	2.75	40111200	WEDI
WT	#	0.000	#	0.000	5,606.73	40151200	WEDI
WT	#	0.000	#	0.000	11,116.38	25689900	PCOP
WT	#	0.000	#	0.000	34.69	40111200	QIIP
WT	#	0.000	#	0.000	70,528.33	40151200	QIIP
WT	#	0.000	#	0.000	14.42	40111200	WSEC
WT	#	0.000	#	0.000	29,309.80	40151200	WSEC
WT	#	0.000	#	0.000	-12,555.45	40189900	TCJA

WT	TN CHATT OPA 5/	16.33(	1	0.000	32.66	40111000	MCHG
WT	TN CHATT OPA 5/	16.33(	1	0.000	48.99	40151000	MCHG
WT	TN OPA WATER V(	0.033	1	5.000	0.17	40111000	VCHG
WT	TN OPA WATER V(	0.033	1	30.000	1.01	40151000	VCHG
WT	TN OPA WATER V(	0.533	2	48.000	25.63	40151000	VCHG
WT	#	0.000	#	0.000	0.53	40189900	EADI
WT	#	0.000	#	0.000	0.64	40111200	WEDI
WT	#	0.000	#	0.000	1.47	40151200	WEDI
WT	#	0.000	#	0.000	3.85	25689900	PCOP
WT	#	0.000	#	0.000	7.97	40111200	QIIP
WT	#	0.000	#	0.000	18.35	40151200	QIIP
WT	#	0.000	#	0.000	3.31	40111200	WSEC
WT	#	0.000	#	0.000	7.64	40151200	WSEC
WT	#	0.000	#	0.000	-4.70	40189900	TCJA
WT	TN LOOKOUT MTI	45.64(	1	0.000	273.84	40151000	MCHG
WT	TN LOOKOUT MTI	91.35(	1	0.000	91.35	40151000	MCHG
WT	TN LOOKOUT MTI	146.07	1	0.000	876.42	40151000	MCHG
WT	TN LOOKOUT MTI	18.32(	1	0.000	201.52	40151000	MCHG
WT	TN LOOKOUT MTI	0.125	1	529.440	66.43	40151000	VCHG
WT	TN LOOKOUT MTI	0.342	4	2,359.000	806.90	40151000	VCHG
WT	TN LOOKOUT MTI	0.489	3	3,398.000	1,662.47	40151000	VCHG
WT	TN LOOKOUT MTI	0.687	2	2,727.000	1,875.36	40151000	VCHG
WT	#	0.000	#	0.000	29.27	40189900	EADI
WT	#	0.000	#	0.000	112.99	40151200	WEDI
WT	#	0.000	#	0.000	241.80	25689900	PCOP
WT	#	0.000	#	0.000	1,421.42	40151200	QIIP
WT	#	0.000	#	0.000	590.71	40151200	WSEC
WT	#	0.000	#	0.000	-252.89	40189900	TCJA
WT	TN LAKEVIEW OPA	146.08	1	0.000	292.16	40151000	MCHG
WT	TN LAKEVIEW OPA	18.30(	1	0.000	73.20	40151000	MCHG
WT	TN LAKEVIEW OPA	0.061	1	92.000	5.68	40151000	VCHG
WT	TN LAKEVIEW OPA	0.389	3	24.000	9.36	40151000	VCHG
WT	TN LAKEVIEW OPA	0.588	2	919.000	540.63	40151000	VCHG
WT	#	0.000	#	0.000	4.60	40189900	EADI
WT	#	0.000	#	0.000	17.77	40151200	WEDI
WT	#	0.000	#	0.000	28.05	25689900	PCOP
WT	#	0.000	#	0.000	223.61	40151200	QIIP
WT	#	0.000	#	0.000	92.95	40151200	WSEC
WT	#	0.000	#	0.000	-39.79	40189900	TCJA
WT	TN CATOOSA CTY	0.162	1	74,422.000	12,090.59	40161000	VCHG
WT	#	0.000	#	0.000	60.45	40189900	EADI
WT	#	0.000	#	0.000	233.35	40161200	WEDI
WT	#	0.000	#	0.000	405.59	25689900	PCOP
WT	#	0.000	#	0.000	2,935.60	40161200	QIIP
WT	#	0.000	#	0.000	1,219.94	40161200	WSEC
WT	#	0.000	#	0.000	-522.31	40189900	TCJA
WT	TN FORT OGLETH(	0.140	1	250,137.000	35,256.61	40161000	VCHG

WT	#	0.000	#	0.000	176.28	40189900	EADI
WT	#	0.000	#	0.000	680.45	40161200	WEDI
WT	#	0.000	#	0.000	1,415.62	25689900	PCOP
WT	#	0.000	#	0.000	8,560.30	40161200	QIIP
WT	#	0.000	#	0.000	3,557.39	40161200	WSEC
WT	#	0.000	#	0.000	-1,523.09	40189900	TCJA
WT	TN SIGNAL MOUN	0.138	1	269,254.000	37,234.80	40161000	VCHG
WT	#	0.000	#	0.000	186.17	40189900	EADI
WT	#	0.000	#	0.000	718.63	40161200	WEDI
WT	#	0.000	#	0.000	1,561.49	25689900	PCOP
WT	#	0.000	#	0.000	9,040.61	40161200	QIIP
WT	#	0.000	#	0.000	3,756.99	40161200	WSEC
WT	#	0.000	#	0.000	-1,608.54	40189900	TCJA
WT	TN COM 1" METE	49.81	1	0.000	0.00	40121000	MCCO
WT	TN COM 1.5" ME	99.66	1	0.000	0.00	40121000	MCCO
WT	TN COM 3" METE	298.98	1	0.000	0.00	40121000	MCCO
WT	TN COM 4" METE	498.31	1	0.000	0.00	40121000	MCCO
WT	TN COM 5/8" ME	17.82	1	0.000	0.00	40121000	MCCO
WT	TN COM 6" METE	996.64	1	0.000	0.00	40121000	MCCO
WT	TN COM WATER	0.031	1	0.000	0.00	40121000	COMP
WT	TN COM WATER	0.234	4	0.000	0.00	40121000	COMP
WT	TN COM WATER	0.313	3	0.000	0.00	40121000	COMP
WT	TN COM WATER	0.499	2	0.000	0.00	40121000	COMP
WT	#	0.000	#	0.000	0.00	40189900	ADIC
WT	#	0.000	#	0.000	0.00	40121200	WEDI
WT	#	0.000	#	0.000	0.00	25689900	PCOP
WT	#	0.000	#	0.000	0.00	40121200	QIIP
WT	#	0.000	#	0.000	0.00	40121200	WSEC
WT	#	0.000	#	0.000	0.00	40189900	CJAC
WT	TN SFR WALKER C	0.135	1	14,778.000	1,997.33	40161000	CHGW
WT	#	0.000	#	0.000	38.55	40161200	WEDI
WT	#	0.000	#	0.000	81.81	25689900	PCOP
WT	#	0.000	#	0.000	484.95	40161200	QIIP
WT	#	0.000	#	0.000	201.53	40161200	WSEC
WT	#	0.000	#	0.000	-86.28	40189900	TCJA
WT	TN WHITWELL W	0.000	1	11,401.000	0.00	40111000	VCHG
WT	TN WHITWELL W	0.419	4	9,745.000	4,083.27	40111000	VCHG
WT	TN WHITWELL W	0.456	3	3,694.000	1,684.44	40111000	VCHG
WT	TN WHITWELL W	0.480	2	6,975.000	3,348.00	40111000	VCHG
WT	TN RES WHITWEL	20.45	1	0.000	14,736.80	40111000	BCHG
WT	#	0.000	#	0.000	118.79	40189900	EADI
WT	#	0.000	#	0.000	459.11	40111200	WEDI
WT	#	0.000	#	0.000	1,033.05	25689900	PCOP
WT	#	0.000	#	0.000	5,792.58	40111200	QIIP
WT	#	0.000	#	0.000	2,405.91	40111200	WSEC
WT	TN WHITWELL OU	0.000	1	35,611.000	0.00	40111000	VCHG
WT	TN WHITWELL OU	0.437	4	27,478.160	12,008.05	40111000	VCHG

WT	TN WHITWELL OU	0.532	3	13,195.000	7,019.74	40111000	VCHG
WT	TN WHITWELL OU	0.587	2	23,782.000	13,960.41	40111000	VCHG
WT	TN RES WHITWEL	23.37(	1	0.000	48,280.28	40111000	BCHG
WT	#	0.000	#	0.000	411.08	40189900	EADI
WT	#	0.000	#	0.000	1,564.79	40111200	WEDI
WT	#	0.000	#	0.000	3,525.29	25689900	PCOP
WT	#	0.000	#	0.000	19,730.29	40111200	QIIP
WT	#	0.000	#	0.000	8,214.97	40111200	WSEC
WT	TN NON RES WHI	0.000	1	659.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.419	4	1,702.000	713.14	40121000	VCHG
WT	TN NON RES WHI	0.456	3	292.000	133.16	40121000	VCHG
WT	TN NON RES WHI	0.480	2	434.000	208.32	40121000	VCHG
WT	TN NON RES WHI	20.45(	1	0.000	1,042.95	40121000	BCHG
WT	#	0.000	#	0.000	10.42	40189900	EADI
WT	#	0.000	#	0.000	40.34	40121200	WEDI
WT	#	0.000	#	0.000	90.28	25689900	PCOP
WT	#	0.000	#	0.000	509.39	40121200	QIIP
WT	#	0.000	#	0.000	211.57	40121200	WSEC
WT	TN NON RES WHI	0.000	1	657.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.437	4	2,518.000	1,100.37	40121000	VCHG
WT	TN NON RES WHI	0.532	3	286.000	152.16	40121000	VCHG
WT	TN NON RES WHI	0.587	2	376.000	220.72	40121000	VCHG
WT	TN NON RES WHI	23.37(	1	0.000	1,261.98	40121000	BCHG
WT	#	0.000	#	0.000	13.77	40189900	EADI
WT	#	0.000	#	0.000	52.79	40121200	WEDI
WT	#	0.000	#	0.000	116.95	25689900	PCOP
WT	#	0.000	#	0.000	663.97	40121200	QIIP
WT	#	0.000	#	0.000	276.07	40121200	WSEC
WT	TN NON RES WHI	0.000	1	99.000	0.00	40151000	VCHG
WT	TN NON RES WHI	0.419	4	455.000	190.65	40151000	VCHG
WT	TN NON RES WHI	0.456	3	40.000	18.24	40151000	VCHG
WT	TN NON RES WHI	0.480	2	46.000	22.08	40151000	VCHG
WT	TN NON RES WHI	20.45(	1	0.000	184.05	40151000	BCHG
WT	#	0.000	#	0.000	2.07	40189900	EADI
WT	#	0.000	#	0.000	7.98	40151200	WEDI
WT	#	0.000	#	0.000	18.00	25689900	PCOP
WT	#	0.000	#	0.000	100.79	40151200	QIIP
WT	#	0.000	#	0.000	41.85	40151200	WSEC
WT	TN NON RES WHI	0.000	1	139.000	0.00	40151000	VCHG
WT	TN NON RES WHI	0.437	4	1,692.000	739.40	40151000	VCHG
WT	TN NON RES WHI	0.532	3	72.000	38.30	40151000	VCHG
WT	TN NON RES WHI	0.587	2	98.000	57.53	40151000	VCHG
WT	TN NON RES WHI	23.37(	1	0.000	303.81	40151000	BCHG
WT	#	0.000	#	0.000	5.72	40189900	EADI
WT	#	0.000	#	0.000	21.98	40151200	WEDI
WT	#	0.000	#	0.000	49.94	25689900	PCOP
WT	#	0.000	#	0.000	276.52	40151200	QIIP

WT	#	0.000	#	0.000	114.95	40151200	WSEC
FS	TN DETECTOR ME	0.000	1	0.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	1.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	110,870.240	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	30.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN: JASPER HIGHL	166.13	1	0.000	166.13	40145000	FCHG
FS	#	0.000	#	0.000	3.21	40145200	FEDI
FS	#	0.000	#	0.000	7.31	25689900	PCOP
FS	#	0.000	#	0.000	40.34	40145200	QIIP
FS	#	0.000	#	0.000	16.76	40145200	FSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	23,851.25	40111000	LTRT
WT	TN: JASPER HIGHL	0.000	1	9,499.000	0.00	40111000	VCHG
WT	TN: JASPER HIGHL	1.040	4	25,171.000	26,177.84	40111000	VCHG
WT	TN: JASPER HIGHL	1.170	3	4,670.000	5,463.90	40111000	VCHG
WT	TN: JASPER HIGHL	1.310	2	6,555.000	8,587.05	40111000	VCHG
WT	#	0.000	#	0.000	1,237.18	40111200	WEDI
WT	#	0.000	#	0.000	2,820.13	25689900	PCOP
WT	#	0.000	#	0.000	15,558.43	40111200	QIIP
WT	#	0.000	#	0.000	6,465.35	40111200	WSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	730.10	40121000	LTRT
WT	TN: JASPER HIGHL	0.000	1	282.000	0.00	40121000	VCHG
WT	TN: JASPER HIGHL	1.040	4	3,438.000	3,575.52	40121000	VCHG
WT	TN: JASPER HIGHL	1.170	3	155.000	181.35	40121000	VCHG
WT	TN: JASPER HIGHL	1.310	2	181.000	237.11	40121000	VCHG
WT	#	0.000	#	0.000	91.19	40121200	WEDI
WT	#	0.000	#	0.000	207.82	25689900	PCOP
WT	#	0.000	#	0.000	1,146.99	40121200	QIIP
WT	#	0.000	#	0.000	476.65	40121200	WSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	52.15	40121000	BCHG
WT	TN: JASPER HIGHL	52.15(	1	0.000	52.15	40151000	BCHG
WT	TN: JASPER HIGHL	0.000	1	12.000	0.00	40121000	VCHG
WT	TN: JASPER HIGHL	0.000	1	0.000	0.00	40151000	VCHG
WT	#	0.000	#	0.000	1.01	40121200	WEDI
WT	#	0.000	#	0.000	1.01	40151200	WEDI
WT	#	0.000	#	0.000	4.58	25689900	PCOP
WT	#	0.000	#	0.000	12.66	40121200	QIIP
WT	#	0.000	#	0.000	12.66	40151200	QIIP
WT	#	0.000	#	0.000	5.26	40121200	WSEC
WT	#	0.000	#	0.000	5.26	40151200	WSEC
WT	TN SUCK CREEK RI	30.60(	1	0.000	91.80	40111000	MCHG
WT	TN SUCK CREEK RI	30.60(	1	0.000	61.20	40111000	MCHG
WT	TN SUCK CREEK RI	30.60(	1	0.000	7,427.33	40111000	MCHG
WT	TN SUCK CREEK R	0.000	1	3,431.000	0.00	40111000	VCHG

WT	TN SUCK CREEK R	0.455	3	2,894.000	1,318.26	40111000	VCHG
WT	TN SUCK CREEK R	0.607	2	7,750.000	4,706.62	40111000	VCHG
WT	#	0.000	#	0.000	67.95	40189900	EADI
WT	#	0.000	#	0.000	262.58	40111200	WEDI
WT	#	0.000	#	0.000	598.76	25689900	PCOP
WT	#	0.000	#	0.000	3,303.42	40111200	QIIP
WT	#	0.000	#	0.000	1,372.86	40111200	WSEC
WT	#	0.000	#	0.000	-587.70	40189900	TCJA
WT	TN SUCK CREEK C(	39.06(	1	0.000	78.12	40121000	MCHG
WT	TN SUCK CREEK C(	39.06(	1	0.000	156.24	40121000	MCHG
WT	TN SUCK CREEK C	0.000	1	67.000	0.00	40121000	VCHG
WT	TN SUCK CREEK C	0.402	3	273.000	109.86	40121000	VCHG
WT	TN SUCK CREEK C	0.535	2	123.000	65.84	40121000	VCHG
WT	#	0.000	#	0.000	2.06	40189900	EADI
WT	#	0.000	#	0.000	7.90	40121200	WEDI
WT	#	0.000	#	0.000	18.05	25689900	PCOP
WT	#	0.000	#	0.000	99.55	40121200	QIIP
WT	#	0.000	#	0.000	41.38	40121200	WSEC
WT	#	0.000	#	0.000	-17.72	40189900	TCJA
FS	TN NON RES PRIV/	332.0(	1	0.000	332.00	40145000	FCHG
FS	#	0.000	#	0.000	1.66	40189900	ADIA
FS	#	0.000	#	0.000	6.41	40145200	FEDI
FS	#	0.000	#	0.000	14.61	25689900	PCOP
FS	#	0.000	#	0.000	80.61	40145200	QIIP
FS	#	0.000	#	0.000	33.50	40145200	FSEC
FS	#	0.000	#	0.000	-14.34	40189900	CJAD
FS	TN NON RES PRIV/	36.91(	1	0.000	73.82	40145000	FCHG
FS	TN NON RES PRIV/	166.13	1	0.000	166.13	40145000	FCHG
FS	TN NON RES PRIV/	332.0(	1	0.000	1,992.00	40145000	FCHG
FS	TN NON RES PRIV/	664.56	1	0.000	1,329.12	40145000	FCHG
FS	#	0.000	#	0.000	17.79	40189900	ADIA
FS	#	0.000	#	0.000	68.75	40145200	FEDI
FS	#	0.000	#	0.000	156.69	25689900	PCOP
FS	#	0.000	#	0.000	864.64	40145200	QIIP
FS	#	0.000	#	0.000	359.30	40145200	FSEC
FS	#	0.000	#	0.000	-153.82	40189900	CJAD
FS	TN NON RES PRIV/	9.200	1	0.000	0.00	40145000	FCHG
FS	TN NON RES PRIV/	36.91(	1	0.000	1,892.01	40145000	FCHG
FS	TN NON RES PRIV/	82.96(	1	0.000	165.92	40145000	FCHG
FS	TN NON RES PRIV/	166.13	1	0.000	26,521.34	40145000	FCHG
FS	TN NON RES PRIV/	332.0(	1	0.000	370,933.16	40145000	FCHG
FS	TN NON RES PRIV/	664.56	1	0.000	238,197.72	40145000	FCHG
FS	TN NON RES PRIV/	996.91	1	0.000	16,947.47	40145000	FCHG
FS	TN NON RES PRIV/	1329.3	1	0.000	25,257.27	40145000	FCHG
FS	TN NON RES PRIV/	20.75(	1	0.000	27.67	40145000	FCHG
FS	TN NON RES PRIV/	56.28(	1	0.000	56.28	40145000	FCHG
FS	#	0.000	#	0.000	-12.72	40189900	ADIA

FS	#	0.000	#	0.000	3,403.30	40189900	ADIA
FS	#	0.000	#	0.000	-49.16	40145200	FEDI
FS	#	0.000	#	0.000	13,122.99	40145200	FEDI
FS	#	0.000	#	0.000	-66.79	25689900	PCOP
FS	#	0.000	#	0.000	29,874.65	25689900	PCOP
FS	#	0.000	#	0.000	-2,545.90	40145000	FCHG
FS	#	0.000	#	0.000	-618.15	40145200	QIIP
FS	#	0.000	#	0.000	165,106.76	40145200	QIIP
FS	#	0.000	#	0.000	-256.89	40145200	FSEC
FS	#	0.000	#	0.000	68,632.87	40145200	FSEC
FS	#	0.000	#	0.000	109.97	40189900	CJAD
FS	#	0.000	#	0.000	-29,374.24	40189900	CJAD
FS	TN PRIVATE FIRE H	316.72	1	0.000	633.44	40145000	FHYD
FS	#	0.000	#	0.000	3.16	40189900	ADIA
FS	#	0.000	#	0.000	12.22	40145200	FEDI
FS	#	0.000	#	0.000	27.88	25689900	PCOP
FS	#	0.000	#	0.000	153.80	40145200	QIIP
FS	#	0.000	#	0.000	63.92	40145200	FSEC
FS	#	0.000	#	0.000	-27.36	40189900	CJAD
WT	TN RES 1" METER	39.01	1	0.000	39.01	40111000	MCHG
WT	TN RES WATER V	0.035	1	30.000	1.07	40111000	VCHG
WT	TN RES WATER V	0.565	2	411.000	232.44	40111000	VCHG
WT	#	0.000	#	0.000	1.36	40189900	EADI
WT	#	0.000	#	0.000	5.26	40111200	WEDI
WT	#	0.000	#	0.000	11.99	25689900	PCOP
WT	#	0.000	#	0.000	66.17	40111200	QIIP
WT	#	0.000	#	0.000	27.50	40111200	WSEC
WT	#	0.000	#	0.000	-11.77	40189900	TCJA
WT	TN RES 5/8" MET	13.96	1	0.000	83.76	40151000	MCHG
WT	TN RES WATER V	0.035	1	170.000	6.06	40151000	VCHG
WT	TN RES WATER V	0.565	2	166.000	93.88	40151000	VCHG
WT	#	0.000	#	0.000	0.91	40189900	EADI
WT	#	0.000	#	0.000	3.54	40151200	WEDI
WT	#	0.000	#	0.000	8.09	25689900	PCOP
WT	#	0.000	#	0.000	44.59	40151200	QIIP
WT	#	0.000	#	0.000	18.54	40151200	WSEC
WT	#	0.000	#	0.000	-7.94	40189900	TCJA
WT	TN RES 1" METER	39.01	1	0.000	9,822.26	40111000	MCHG
WT	TN RES 1.5" METE	78.05	1	0.000	2,185.40	40111000	MCHG
WT	TN RES 2" METER	124.88	1	0.000	2,372.72	40111000	MCHG
WT	TN RES 3" METER	234.52	1	0.000	123.36	40111000	MCHG
WT	TN RES 3/4" MET	23.45	1	0.000	1,558.94	40111000	MCHG
WT	TN RES 4" METER	390.25	1	0.000	390.25	40111000	MCHG
WT	TN RES 5/8" MET	13.96	1	0.000	973,137.87	40111000	MCHG
WT	TN RES WATER V	0.035	1	1,615,529.830	57,614.50	40111000	VCHG
WT	TN RES WATER V	0.035	#	0.000	0.00	40111000	VCHG
WT	TN RES WATER V	0.265	4	2,534.800	673.34	40111000	VCHG

WT	TN RES WATER V(	0.355	3	98,110.030	34,859.49	40111000	VCHG
WT	TN RES WATER V(	0.565	2	1,559,121.940	881,775.88	40111000	VCHG
WT	TN RES WATER V(	0.565	#	0.000	0.00	40111000	VCHG
WT	#	0.000	#	0.000	9,743.59	40189900	EADI
WT	#	0.000	#	0.000	37,910.08	40111200	WEDI
WT	#	0.000	#	0.000	86,365.73	25689900	PCOP
WT	#	0.000	#	0.000	476,346.48	40111200	QIIP
WT	#	0.000	#	0.000	198,059.75	40111200	WSEC
WT	#	0.000	#	0.000	-84,850.79	40189900	TCJA
WT	#	0.000	#	-4,367.900	-2,499.62	40111000	VCHG
WT	TN RES 1" METER	39.01(	1	0.000	4,236.92	40111000	MCHG
WT	TN RES 1.5" METE	78.05(	1	0.000	156.10	40111000	MCHG
WT	TN RES 2" METER	124.89	1	0.000	374.67	40111000	MCHG
WT	TN RES 3/4" METE	23.45(	1	0.000	867.65	40111000	MCHG
WT	TN RES 5/8" METE	15.66(	1	0.000	28,849.64	40111000	MCHG
WT	TN LOOKOUT MTI	0.132	1	52,313.320	6,941.44	40111000	VCHG
WT	TN LOOKOUT MTI	0.518	3	25,152.080	13,035.32	40111000	VCHG
WT	TN LOOKOUT MTI	0.728	2	150,438.900	109,595.62	40111000	VCHG
WT	TN LOOKOUT MTI	0.728	#	0.000	0.00	40111000	VCHG
WT	#	0.000	#	0.000	820.82	40189900	EADI
WT	#	0.000	#	0.000	3,165.26	40111200	WEDI
WT	#	0.000	#	0.000	7,226.56	25689900	PCOP
WT	#	0.000	#	0.000	39,801.82	40111200	QIIP
WT	#	0.000	#	0.000	16,556.83	40111200	WSEC
WT	#	0.000	#	0.000	-7,087.36	40189900	TCJA
WT	#	0.000	#	-152.000	-110.73	40111000	VCHG
WT	TN RES 1" METER	39.00(	1	0.000	117.00	40111000	MCHG
WT	TN RES 5/8" METE	15.66(	1	0.000	43,031.60	40111000	MCHG
WT	TN LAKEVIEW RES	0.065	1	64,566.040	4,239.30	40111000	VCHG
WT	TN LAKEVIEW RES	0.413	3	552.000	227.99	40111000	VCHG
WT	TN LAKEVIEW RES	0.623	2	50,364.360	31,389.21	40111000	VCHG
WT	#	0.000	#	0.000	394.83	40189900	EADI
WT	#	0.000	#	0.000	1,524.39	40111200	WEDI
WT	#	0.000	#	0.000	3,480.93	25689900	PCOP
WT	#	0.000	#	0.000	19,182.45	40111200	QIIP
WT	#	0.000	#	0.000	7,971.95	40111200	WSEC
WT	#	0.000	#	0.000	-3,413.60	40189900	TCJA
WT	TN COM 1" METE	49.81(	1	0.000	85,722.25	40121000	MCHG
WT	TN COM 1.5" ME	99.66(	1	0.000	48,119.95	40121000	MCHG
WT	TN COM 2" METE	159.44	1	0.000	201,841.72	40121000	MCHG
WT	TN COM 3" METE	298.98	1	0.000	23,563.71	40121000	MCHG
WT	TN COM 3/4" ME	29.93(	1	0.000	3,363.56	40121000	MCHG
WT	TN COM 4" METE	498.31	1	0.000	23,682.69	40121000	MCHG
WT	TN COM 5/8" ME	17.82(	1	0.000	93,829.88	40121000	MCHG
WT	TN COM 6" METE	996.64	1	0.000	28,840.27	40121000	MCHG
WT	TN COM 8" METE	1594.6	1	0.000	6,378.44	40121000	MCHG
WT	TN COM WATER \	0.031	1	176,784.040	5,591.69	40121000	VCHG

WT	TN COM	WATER '	0.031	#	0.000	0.00	40121000	VCHG
WT	TN COM	WATER '	0.179	5	14,774.920	2,648.41	40121000	VCHG
WT	TN COM	WATER '	0.234	4	555,557.350	130,333.78	40121000	VCHG
WT	TN COM	WATER '	0.313	3	1,217,282.050	382,093.03	40121000	VCHG
WT	TN COM	WATER '	0.499	2	861,310.010	430,255.00	40121000	VCHG
WT	#		0.000	#	0.000	7,323.45	40189900	EADI
WT	#		0.000	#	0.000	28,306.18	40121200	WEDI
WT	#		0.000	#	0.000	64,456.93	25689900	PCOP
WT	#		0.000	#	0.000	356,008.08	40121200	QIIP
WT	#		0.000	#	0.000	147,919.64	40121200	WSEC
WT	#		0.000	#	0.000	-63,342.22	40189900	TCJA
WT	TN COM	5/8" ME	17.82	1	0.000	35.64	40121000	MCHG
WT	TN COM	WATER '	0.031	1	60.000	1.90	40121000	VCHG
WT	TN COM	WATER '	0.499	2	499.000	249.26	40121000	VCHG
WT	#		0.000	#	0.000	1.43	40189900	EADI
WT	#		0.000	#	0.000	5.54	40121200	WEDI
WT	#		0.000	#	0.000	12.62	25689900	PCOP
WT	#		0.000	#	0.000	69.64	40121200	QIIP
WT	#		0.000	#	0.000	28.94	40121200	WSEC
WT	#		0.000	#	0.000	-12.39	40189900	TCJA
WT	TN LOOKOUT MTI		49.81	1	0.000	996.20	40121000	MCHG
WT	TN LOOKOUT MTI		99.66	1	0.000	597.96	40121000	MCHG
WT	TN LOOKOUT MTI		159.44	1	0.000	797.20	40121000	MCHG
WT	TN LOOKOUT MTI		29.93	1	0.000	29.93	40121000	MCHG
WT	TN LOOKOUT MTI		20.01	1	0.000	1,102.37	40121000	MCHG
WT	TN LOOKOUT MTI		0.117	1	1,868.960	219.28	40121000	VCHG
WT	TN LOOKOUT MTI		0.320	4	2,770.000	886.43	40121000	VCHG
WT	TN LOOKOUT MTI		0.457	3	14,762.000	6,757.75	40121000	VCHG
WT	TN LOOKOUT MTI		0.643	2	12,732.000	8,192.02	40121000	VCHG
WT	#		0.000	#	0.000	97.83	40189900	EADI
WT	#		0.000	#	0.000	377.91	40121200	WEDI
WT	#		0.000	#	0.000	861.50	25689900	PCOP
WT	#		0.000	#	0.000	4,753.82	40121200	QIIP
WT	#		0.000	#	0.000	1,975.53	40121200	WSEC
WT	#		0.000	#	0.000	-845.82	40189900	TCJA
WT	TN LAKEVIEW CO		49.81	1	0.000	747.15	40121000	MCHG
WT	TN LAKEVIEW CO		159.44	1	0.000	797.20	40121000	MCHG
WT	TN LAKEVIEW CO		20.01	1	0.000	2,472.81	40121000	MCHG
WT	TN LAKEVIEW CO		996.64	1	0.000	996.64	40121000	MCHG
WT	TN LAKEVIEW CO		0.057	1	2,487.760	143.58	40121000	VCHG
WT	TN LAKEVIEW CO		0.260	4	4,670.000	1,218.26	40121000	VCHG
WT	TN LAKEVIEW CO		0.364	3	5,553.000	2,026.23	40121000	VCHG
WT	TN LAKEVIEW CO		0.550	2	6,133.200	3,376.46	40121000	VCHG
WT	#		0.000	#	0.000	58.81	40189900	EADI
WT	#		0.000	#	0.000	227.36	40121200	WEDI
WT	#		0.000	#	0.000	518.18	25689900	PCOP
WT	#		0.000	#	0.000	2,859.74	40121200	QIIP

WT	#	0.000	#	0.000	1,188.52	40121200	WSEC
WT	#	0.000	#	0.000	-508.78	40189900	TCJA
WT	TN IND 1" METER	103.85	1	0.000	3,842.45	40131000	MCHG
WT	TN IND 1.5" METI	207.80	1	0.000	1,870.20	40131000	MCHG
WT	TN IND 2" METER	332.45	1	0.000	29,588.05	40131000	MCHG
WT	TN IND 3/4" MET	62.46	1	0.000	124.92	40131000	MCHG
WT	TN IND 4" METER	1038.9	1	0.000	19,739.10	40131000	MCHG
WT	TN IND 5/8" MET	37.16	1	0.000	780.36	40131000	MCHG
WT	TN IND 6" METER	2077.7	1	0.000	14,544.53	40131000	MCHG
WT	TN IND 8" METER	3324.4	1	0.000	6,648.86	40131000	MCHG
WT	TN IND WATER V	0.032	1	3,736.880	123.28	40131000	VCHG
WT	TN IND WATER V	0.105	6	800,149.000	84,359.71	40131000	VCHG
WT	TN IND WATER V	0.177	5	539,173.920	95,557.81	40131000	VCHG
WT	TN IND WATER V	0.231	4	621,728.480	144,228.59	40131000	VCHG
WT	TN IND WATER V	0.328	3	153,524.000	50,426.56	40131000	VCHG
WT	TN IND WATER V	0.522	2	36,891.760	19,280.81	40131000	VCHG
WT	#	0.000	#	0.000	2,355.60	40189900	EADI
WT	#	0.000	#	0.000	9,092.53	40131200	WEDI
WT	#	0.000	#	0.000	20,477.42	25689900	PCOP
WT	#	0.000	#	0.000	114,386.77	40131200	QIIP
WT	#	0.000	#	0.000	47,535.58	40131200	WSEC
WT	#	0.000	#	0.000	-20,352.13	40189900	TCJA
WT	TN CHATT OPA 1"	45.63	1	0.000	6,479.46	40151000	MCHG
WT	TN CHATT OPA 1.5	91.30	1	0.000	7,304.00	40151000	MCHG
WT	TN CHATT OPA 2"	146.07	1	0.000	42,360.36	40151000	MCHG
WT	TN CHATT OPA 3"	273.88	1	0.000	2,464.92	40151000	MCHG
WT	TN CHATT OPA 3/	27.43	1	0.000	274.30	40151000	MCHG
WT	TN CHATT OPA 4"	456.48	1	0.000	10,042.56	40151000	MCHG
WT	TN CHATT OPA 5/	16.33	1	0.000	6,678.97	40151000	MCHG
WT	TN CHATT OPA 6"	912.97	1	0.000	4,564.85	40151000	MCHG
WT	TN OPA WATER V	0.033	1	19,610.360	660.00	40151000	VCHG
WT	TN OPA WATER V	0.191	5	81,643.840	15,649.49	40151000	VCHG
WT	TN OPA WATER V	0.250	4	355,062.960	89,035.59	40151000	VCHG
WT	TN OPA WATER V	0.335	3	244,066.480	81,859.81	40151000	VCHG
WT	TN OPA WATER V	0.533	2	107,678.880	57,487.72	40151000	VCHG
WT	#	0.000	#	0.000	1,623.99	40189900	EADI
WT	#	0.000	#	0.000	6,270.36	40151200	WEDI
WT	#	0.000	#	0.000	14,294.36	25689900	PCOP
WT	#	0.000	#	0.000	78,876.23	40151200	QIIP
WT	#	0.000	#	0.000	32,778.88	40151200	WSEC
WT	#	0.000	#	0.000	-14,034.25	40189900	TCJA
WT	TN LOOKOUT MTI	45.64	1	0.000	273.84	40151000	MCHG
WT	TN LOOKOUT MTI	91.35	1	0.000	91.35	40151000	MCHG
WT	TN LOOKOUT MTI	146.07	1	0.000	876.42	40151000	MCHG
WT	TN LOOKOUT MTI	18.32	1	0.000	201.52	40151000	MCHG
WT	TN LOOKOUT MTI	0.125	1	501.440	62.84	40151000	VCHG
WT	TN LOOKOUT MTI	0.489	3	3,935.000	1,925.20	40151000	VCHG

WT	TN LOOKOUT MTI	0.687	2	2,610.000	1,794.88	40151000	VCHG
WT	#	0.000	#	0.000	26.14	40189900	EADI
WT	#	0.000	#	0.000	100.82	40151200	WEDI
WT	#	0.000	#	0.000	229.94	25689900	PCOP
WT	#	0.000	#	0.000	1,268.89	40151200	QIIP
WT	#	0.000	#	0.000	527.32	40151200	WSEC
WT	#	0.000	#	0.000	-225.76	40189900	TCJA
WT	TN LAKEVIEW OPA	146.08	1	0.000	292.16	40151000	MCHG
WT	TN LAKEVIEW OPA	18.30(	1	0.000	73.20	40151000	MCHG
WT	TN LAKEVIEW OPA	0.061	1	81.000	4.99	40151000	VCHG
WT	TN LAKEVIEW OPA	0.588	2	283.000	166.49	40151000	VCHG
WT	#	0.000	#	0.000	2.69	40189900	EADI
WT	#	0.000	#	0.000	10.36	40151200	WEDI
WT	#	0.000	#	0.000	23.63	25689900	PCOP
WT	#	0.000	#	0.000	130.34	40151200	QIIP
WT	#	0.000	#	0.000	54.17	40151200	WSEC
WT	#	0.000	#	0.000	-23.19	40189900	TCJA
WT	TN CATOOSA CTY	0.162	1	83,168.000	13,511.46	40161000	VCHG
WT	#	0.000	#	0.000	67.56	40189900	EADI
WT	#	0.000	#	0.000	260.77	40161200	WEDI
WT	#	0.000	#	0.000	594.50	25689900	PCOP
WT	#	0.000	#	0.000	3,280.58	40161200	QIIP
WT	#	0.000	#	0.000	1,363.31	40161200	WSEC
WT	#	0.000	#	0.000	-583.70	40189900	TCJA
WT	TN FORT OGLETH(	0.140	1	290,522.000	40,948.84	40161000	VCHG
WT	#	0.000	#	0.000	204.74	40189900	EADI
WT	#	0.000	#	0.000	790.31	40161200	WEDI
WT	#	0.000	#	0.000	1,801.75	25689900	PCOP
WT	#	0.000	#	0.000	9,942.38	40161200	QIIP
WT	#	0.000	#	0.000	4,131.74	40161200	WSEC
WT	#	0.000	#	0.000	-1,768.99	40189900	TCJA
WT	TN SIGNAL MOUN	0.138	1	350,252.000	48,435.92	40161000	VCHG
WT	#	0.000	#	0.000	242.18	40189900	EADI
WT	#	0.000	#	0.000	934.81	40161200	WEDI
WT	#	0.000	#	0.000	2,131.18	25689900	PCOP
WT	#	0.000	#	0.000	11,760.24	40161200	QIIP
WT	#	0.000	#	0.000	4,887.18	40161200	WSEC
WT	#	0.000	#	0.000	-2,092.43	40189900	TCJA
WT	TN COM 1" METE	49.81(	1	0.000	0.00	40121000	MCCO
WT	TN COM 1.5" ME	99.66(	1	0.000	0.00	40121000	MCCO
WT	TN COM 3" METE	298.98	1	0.000	0.00	40121000	MCCO
WT	TN COM 4" METE	498.31	1	0.000	0.00	40121000	MCCO
WT	TN COM 5/8" ME	17.82(	1	0.000	0.00	40121000	MCCO
WT	TN COM 6" METE	996.64	1	0.000	0.00	40121000	MCCO
WT	TN COM WATER \	0.031	1	0.000	0.00	40121000	COMP
WT	TN COM WATER \	0.179	5	0.000	0.00	40121000	COMP
WT	TN COM WATER \	0.234	4	0.000	0.00	40121000	COMP

WT	TN COM WATER	0.313	3	0.000	0.00	40121000	COMP
WT	TN COM WATER	0.499	2	0.000	0.00	40121000	COMP
WT	#	0.000	#	0.000	0.00	40189900	ADIC
WT	#	0.000	#	0.000	0.00	40121200	WEDI
WT	#	0.000	#	0.000	0.00	25689900	PCOP
WT	#	0.000	#	0.000	0.00	40121200	QIIP
WT	#	0.000	#	0.000	0.00	40121200	WSEC
WT	#	0.000	#	0.000	0.00	40189900	CJAC
WT	TN SFR WALKER C	0.135	1	30,360.000	4,103.34	40161000	CHGW
WT	#	0.000	#	0.000	79.19	40161200	WEDI
WT	#	0.000	#	0.000	180.55	25689900	PCOP
WT	#	0.000	#	0.000	996.29	40161200	QIIP
WT	#	0.000	#	0.000	414.03	40161200	WSEC
WT	#	0.000	#	0.000	-177.26	40189900	TCJA
WT	TN WHITWELL W	0.000	1	11,339.000	0.00	40111000	VCHG
WT	TN WHITWELL W	0.419	4	8,439.940	3,536.40	40111000	VCHG
WT	TN WHITWELL W	0.456	3	3,513.000	1,601.94	40111000	VCHG
WT	TN WHITWELL W	0.480	2	6,584.000	3,160.32	40111000	VCHG
WT	TN RES WHITWEL	20.45	1	0.000	14,733.64	40111000	BCHG
WT	#	0.000	#	0.000	114.44	40189900	EADI
WT	#	0.000	#	0.000	443.17	40111200	WEDI
WT	#	0.000	#	0.000	1,013.69	25689900	PCOP
WT	#	0.000	#	0.000	5,593.43	40111200	QIIP
WT	#	0.000	#	0.000	2,323.07	40111200	WSEC
WT	TN WHITWELL OU	0.000	1	35,596.000	0.00	40111000	VCHG
WT	TN WHITWELL OU	0.437	4	25,334.690	11,071.55	40111000	VCHG
WT	TN WHITWELL OU	0.532	3	12,593.000	6,699.48	40111000	VCHG
WT	TN WHITWELL OU	0.587	2	23,009.970	13,507.19	40111000	VCHG
WT	TN RES WHITWEL	23.37	1	0.000	48,785.89	40111000	BCHG
WT	#	0.000	#	0.000	402.33	40189900	EADI
WT	#	0.000	#	0.000	1,544.99	40111200	WEDI
WT	#	0.000	#	0.000	3,531.73	25689900	PCOP
WT	#	0.000	#	0.000	19,436.48	40111200	QIIP
WT	#	0.000	#	0.000	8,079.87	40111200	WSEC
WT	TN NON RES WHI	0.000	1	619.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.419	4	1,680.000	703.92	40121000	VCHG
WT	TN NON RES WHI	0.456	3	231.000	105.33	40121000	VCHG
WT	TN NON RES WHI	0.480	2	376.000	180.48	40121000	VCHG
WT	TN NON RES WHI	20.45	1	0.000	1,042.95	40121000	BCHG
WT	#	0.000	#	0.000	10.10	40189900	EADI
WT	#	0.000	#	0.000	39.11	40121200	WEDI
WT	#	0.000	#	0.000	89.43	25689900	PCOP
WT	#	0.000	#	0.000	493.66	40121200	QIIP
WT	#	0.000	#	0.000	204.99	40121200	WSEC
WT	TN NON RES WHI	0.000	1	609.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.437	4	1,081.000	472.37	40121000	VCHG
WT	TN NON RES WHI	0.532	3	244.000	129.81	40121000	VCHG

WT	TN NON RES WHIT	0.587	2	282.000	165.55	40121000	VCHG
WT	TN NON RES WHIT	23.37(	1	0.000	1,268.89	40121000	BCHG
WT	#	0.000	#	0.000	10.29	40189900	EADI
WT	#	0.000	#	0.000	39.24	40121200	WEDI
WT	#	0.000	#	0.000	89.66	25689900	PCOP
WT	#	0.000	#	0.000	494.33	40121200	QIIP
WT	#	0.000	#	0.000	205.56	40121200	WSEC
WT	TN NON RES WHI	0.000	1	92.000	0.00	40151000	VCHG
WT	TN NON RES WHI	0.419	4	499.000	209.08	40151000	VCHG
WT	TN NON RES WHI	0.456	3	20.000	9.12	40151000	VCHG
WT	TN NON RES WHI	0.480	2	24.000	11.52	40151000	VCHG
WT	TN NON RES WHIT	20.45(	1	0.000	184.05	40151000	BCHG
WT	#	0.000	#	0.000	2.05	40189900	EADI
WT	#	0.000	#	0.000	7.95	40151200	WEDI
WT	#	0.000	#	0.000	18.20	25689900	PCOP
WT	#	0.000	#	0.000	100.50	40151200	QIIP
WT	#	0.000	#	0.000	41.73	40151200	WSEC
WT	TN NON RES WHIT	0.000	1	162.000	0.00	40151000	VCHG
WT	TN NON RES WHIT	0.437	4	2,519.000	1,100.80	40151000	VCHG
WT	TN NON RES WHIT	0.532	3	40.000	21.28	40151000	VCHG
WT	TN NON RES WHIT	0.587	2	92.000	54.01	40151000	VCHG
WT	TN NON RES WHIT	23.37(	1	0.000	303.81	40151000	BCHG
WT	#	0.000	#	0.000	7.43	40189900	EADI
WT	#	0.000	#	0.000	28.55	40151200	WEDI
WT	#	0.000	#	0.000	65.13	25689900	PCOP
WT	#	0.000	#	0.000	359.30	40151200	QIIP
WT	#	0.000	#	0.000	149.34	40151200	WSEC
FS	TN DETECTOR ME	0.000	1	0.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	1.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	216,397.120	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	8.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
WT	TN: JASPER HIGHL	52.15(	1	0.000	24,169.59	40111000	LTRT
WT	TN: JASPER HIGHL	0.000	1	9,580.000	0.00	40111000	VCHG
WT	TN: JASPER HIGHL	1.040	4	13,965.000	14,523.60	40111000	VCHG
WT	TN: JASPER HIGHL	1.170	3	3,498.000	4,092.66	40111000	VCHG
WT	TN: JASPER HIGHL	1.310	2	5,762.300	7,548.61	40111000	VCHG
WT	#	0.000	#	0.000	971.90	40111200	WEDI
WT	#	0.000	#	0.000	2,214.12	25689900	PCOP
WT	#	0.000	#	0.000	12,220.91	40111200	QIIP
WT	#	0.000	#	0.000	5,078.45	40111200	WSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	730.10	40121000	LTRT
WT	TN: JASPER HIGHL	0.000	1	269.000	0.00	40121000	VCHG
WT	TN: JASPER HIGHL	1.040	4	4,814.000	5,006.56	40121000	VCHG

WT	TN: JASPER HIGHL	1.170	3	150.000	175.50	40121000	VCHG
WT	TN: JASPER HIGHL	1.310	2	180.000	235.80	40121000	VCHG
WT	#	0.000	#	0.000	118.68	40121200	WEDI
WT	#	0.000	#	0.000	270.48	25689900	PCOP
WT	#	0.000	#	0.000	1,492.72	40121200	QIIP
WT	#	0.000	#	0.000	620.33	40121200	WSEC
WT	TN: JASPER HIGHL	52.150	1	0.000	104.30	40151000	BCHG
WT	TN: JASPER HIGHL	0.000	1	26.000	0.00	40151000	VCHG
WT	TN: JASPER HIGHL	1.310	2	8.000	10.48	40151000	VCHG
WT	#	0.000	#	0.000	2.22	40151200	WEDI
WT	#	0.000	#	0.000	5.05	25689900	PCOP
WT	#	0.000	#	0.000	27.87	40151200	QIIP
WT	#	0.000	#	0.000	11.58	40151200	WSEC
WT	TN SUCK CREEK RI	30.600	1	0.000	91.80	40111000	MCHG
WT	TN SUCK CREEK RI	30.600	1	0.000	61.20	40111000	MCHG
WT	TN SUCK CREEK RI	30.600	1	0.000	7,465.98	40111000	MCHG
WT	TN SUCK CREEK R	0.000	1	3,287.000	0.00	40111000	VCHG
WT	TN SUCK CREEK R	0.455	3	1,251.370	570.01	40111000	VCHG
WT	TN SUCK CREEK R	0.607	2	5,817.000	3,532.65	40111000	VCHG
WT	#	0.000	#	0.000	58.52	40189900	EADI
WT	#	0.000	#	0.000	226.22	40111200	WEDI
WT	#	0.000	#	0.000	516.01	25689900	PCOP
WT	#	0.000	#	0.000	2,846.04	40111200	QIIP
WT	#	0.000	#	0.000	1,182.78	40111200	WSEC
WT	#	0.000	#	0.000	-506.29	40189900	TCJA
WT	TN SUCK CREEK C	39.060	1	0.000	78.12	40121000	MCHG
WT	TN SUCK CREEK C	39.060	1	0.000	234.36	40121000	MCHG
WT	TN SUCK CREEK C	0.000	1	61.000	0.00	40121000	VCHG
WT	TN SUCK CREEK C	0.402	3	278.000	111.87	40121000	VCHG
WT	TN SUCK CREEK C	0.535	2	176.000	94.22	40121000	VCHG
WT	#	0.000	#	0.000	2.62	40189900	EADI
WT	#	0.000	#	0.000	9.99	40121200	WEDI
WT	#	0.000	#	0.000	22.82	25689900	PCOP
WT	#	0.000	#	0.000	125.88	40121200	QIIP
WT	#	0.000	#	0.000	52.32	40121200	WSEC
WT	#	0.000	#	0.000	-22.41	40189900	TCJA
FS	TN NON RES PRIV	9.200	1	0.000	0.00	40145000	FCHG
FS	TN NON RES PRIV	36.910	1	0.000	158.15	40145000	FCHG
FS	TN NON RES PRIV	166.13	1	0.000	276.90	40145000	FCHG
FS	TN NON RES PRIV	332.00	1	0.000	1,748.32	40145000	FCHG
FS	TN NON RES PRIV	664.56	1	0.000	1,550.64	40145000	FCHG
FS	TN NON RES PRIV	20.750	1	0.000	6.92	40145000	FCHG
FS	#	0.000	#	0.000	14.94	40189900	ADIA
FS	#	0.000	#	0.000	14.70	40189900	ADIA
FS	#	0.000	#	0.000	57.66	40145200	FEDI
FS	#	0.000	#	0.000	76.77	40145200	FEDI
FS	#	0.000	#	0.000	48.57	25689900	PCOP

FS	#		0.000	#	0.000	187.00	25689900	PCOP
FS	#		0.000	#	0.000	2,988.00	40145000	FCHG
FS	#		0.000	#	0.000	725.49	40145200	QIIP
FS	#		0.000	#	0.000	907.99	40145200	QIIP
FS	#		0.000	#	0.000	301.49	40145200	FSEC
FS	#		0.000	#	0.000	359.74	40145200	FSEC
FS	#		0.000	#	0.000	-129.09	40189900	CJAD
FS	#		0.000	#	0.000	-161.56	40189900	CJAD
WT	TN RES	1" METER	39.01(	1	0.000	39.01	40111000	MCHG
WT	TN RES	WATER V(	0.035	1	30.000	1.07	40111000	VCHG
WT	TN RES	WATER V(	0.355	3	125.000	44.41	40111000	VCHG
WT	TN RES	WATER V(	0.565	2	456.000	257.89	40111000	VCHG
WT	#		0.000	#	0.000	1.71	40189900	EADI
WT	#		0.000	#	0.000	6.61	40111200	WEDI
WT	#		0.000	#	0.000	15.06	25689900	PCOP
WT	#		0.000	#	0.000	83.13	40111200	QIIP
WT	#		0.000	#	0.000	34.55	40111200	WSEC
WT	#		0.000	#	0.000	-14.79	40189900	TCJA
WT	TN RES	5/8" MET	13.96(	1	0.000	83.76	40151000	MCHG
WT	TN RES	WATER V(	0.035	1	163.000	5.81	40151000	VCHG
WT	TN RES	WATER V(	0.565	2	282.000	159.48	40151000	VCHG
WT	#		0.000	#	0.000	1.25	40189900	EADI
WT	#		0.000	#	0.000	4.81	40151200	WEDI
WT	#		0.000	#	0.000	10.96	25689900	PCOP
WT	#		0.000	#	0.000	60.48	40151200	QIIP
WT	#		0.000	#	0.000	25.13	40151200	WSEC
WT	#		0.000	#	0.000	-10.75	40189900	TCJA
WT	TN RES	1" METER	39.01(	1	0.000	9,998.32	40111000	MCHG
WT	TN RES	1.5" METI	78.05(	1	0.000	2,185.40	40111000	MCHG
WT	TN RES	2" METER	124.88	1	0.000	2,338.16	40111000	MCHG
WT	TN RES	3" METER	234.52	1	0.000	161.92	40111000	MCHG
WT	TN RES	3/4" MET	23.45(	1	0.000	1,571.15	40111000	MCHG
WT	TN RES	4" METER	390.25	1	0.000	390.25	40111000	MCHG
WT	TN RES	5/8" MET	13.96(	1	0.000	939,548.02	40111000	MCHG
WT	TN RES	WATER V(	0.035	1	1,529,817.960	54,557.09	40111000	VCHG
WT	TN RES	WATER V(	0.035	#	0.000	0.00	40111000	VCHG
WT	TN RES	WATER V(	0.265	4	170.000	45.16	40111000	VCHG
WT	TN RES	WATER V(	0.355	3	79,019.550	28,076.39	40111000	VCHG
WT	TN RES	WATER V(	0.565	2	1,251,343.850	707,710.49	40111000	VCHG
WT	#		0.000	#	0.000	8,656.60	40189900	EADI
WT	#		0.000	#	0.000	33,698.99	40111200	WEDI
WT	#		0.000	#	0.000	76,791.28	25689900	PCOP
WT	#		0.000	#	0.000	-1.89	40111000	PCOP
WT	#		0.000	#	0.000	423,324.37	40111200	QIIP
WT	#		0.000	#	0.000	176,149.39	40111200	WSEC
WT	#		0.000	#	0.000	-75,408.75	40189900	TCJA
WT	#		0.000	#	-6,100.280	-2,322.40	40111000	VCHG

WT	TN RES 1" METER	39.01(	1	0.000	4,486.15	40111000	MCHG
WT	TN RES 1.5" METE	78.05(	1	0.000	156.10	40111000	MCHG
WT	TN RES 2" METER	124.89	1	0.000	374.67	40111000	MCHG
WT	TN RES 3/4" METE	23.45(	1	0.000	867.65	40111000	MCHG
WT	TN RES 5/8" METE	15.66(	1	0.000	28,944.00	40111000	MCHG
WT	TN LOOKOUT MTI	0.132	1	51,545.560	6,839.72	40111000	VCHG
WT	TN LOOKOUT MTI	0.518	3	18,759.760	9,722.46	40111000	VCHG
WT	TN LOOKOUT MTI	0.728	2	117,882.960	85,878.53	40111000	VCHG
WT	#	0.000	#	0.000	686.36	40189900	EADI
WT	#	0.000	#	0.000	2,648.92	40111200	WEDI
WT	#	0.000	#	0.000	6,038.68	25689900	PCOP
WT	#	0.000	#	0.000	33,315.76	40111200	QIIP
WT	#	0.000	#	0.000	13,850.73	40111200	WSEC
WT	#	0.000	#	0.000	-5,930.18	40189900	TCJA
WT	#	0.000	#	-62.000	-45.17	40111000	VCHG
WT	TN RES 1" METER	39.00(	1	0.000	117.00	40111000	MCHG
WT	TN RES 5/8" METE	15.66(	1	0.000	42,973.84	40111000	MCHG
WT	TN LAKEVIEW RES	0.065	1	63,558.760	4,172.99	40111000	VCHG
WT	TN LAKEVIEW RES	0.413	3	704.000	290.76	40111000	VCHG
WT	TN LAKEVIEW RES	0.623	2	44,908.370	27,988.73	40111000	VCHG
WT	#	0.000	#	0.000	377.50	40189900	EADI
WT	#	0.000	#	0.000	1,457.64	40111200	WEDI
WT	#	0.000	#	0.000	-1,080.54	40111000	MCHG
WT	#	0.000	#	0.000	3,308.77	25689900	PCOP
WT	#	0.000	#	0.000	18,130.75	40111200	QIIP
WT	#	0.000	#	0.000	7,622.40	40111200	WSEC
WT	#	0.000	#	0.000	-3,495.37	40189900	TCJA
WT	#	0.000	#	-1,693.000	-699.23	40111000	VCHG
WT	TN COM 1" METE	49.81(	1	0.000	80,862.38	40121000	MCHG
WT	TN COM 1.5" ME	99.66(	1	0.000	45,501.49	40121000	MCHG
WT	TN COM 2" METE	159.44	1	0.000	199,169.30	40121000	MCHG
WT	TN COM 3" METE	298.98	1	0.000	24,848.11	40121000	MCHG
WT	TN COM 3/4" ME	29.93(	1	0.000	3,171.18	40121000	MCHG
WT	TN COM 4" METE	498.31	1	0.000	24,892.29	40121000	MCHG
WT	TN COM 5/8" ME	17.82(	1	0.000	88,324.18	40121000	MCHG
WT	TN COM 6" METE	996.64	1	0.000	25,912.64	40121000	MCHG
WT	TN COM 8" METE	1594.6	1	0.000	6,378.44	40121000	MCHG
WT	TN COM WATER '	0.031	1	169,333.320	5,356.29	40121000	VCHG
WT	TN COM WATER '	0.106	6	14,743.000	1,569.83	40121000	VCHG
WT	TN COM WATER '	0.179	5	79,903.320	14,322.67	40121000	VCHG
WT	TN COM WATER '	0.234	4	609,333.800	142,949.74	40121000	VCHG
WT	TN COM WATER '	0.313	3	1,179,849.760	370,343.34	40121000	VCHG
WT	TN COM WATER '	0.499	2	842,610.220	420,913.96	40121000	VCHG
WT	#	0.000	#	0.000	7,270.63	40189900	EADI
WT	#	0.000	#	0.000	28,071.57	40121200	WEDI
WT	#	0.000	#	0.000	63,968.29	25689900	PCOP
WT	#	0.000	#	0.000	352,876.56	40121200	QIIP

WT	#	0.000	#	0.000	146,762.31	40121200	WSEC
WT	#	0.000	#	0.000	-62,835.14	40189900	TCJA
WT	#	0.000	#	-463.280	-94.03	40121000	VCHG
WT	TN COM 5/8" ME	17.82	1	0.000	35.64	40121000	MCHG
WT	TN COM WATER	0.031	1	60.000	1.90	40121000	VCHG
WT	TN COM WATER	0.499	2	446.000	222.79	40121000	VCHG
WT	#	0.000	#	0.000	1.31	40189900	EADI
WT	#	0.000	#	0.000	5.02	40121200	WEDI
WT	#	0.000	#	0.000	11.46	25689900	PCOP
WT	#	0.000	#	0.000	63.20	40121200	QIIP
WT	#	0.000	#	0.000	26.27	40121200	WSEC
WT	#	0.000	#	0.000	-11.25	40189900	TCJA
WT	TN LOOKOUT MTI	49.81	1	0.000	996.20	40121000	MCHG
WT	TN LOOKOUT MTI	99.66	1	0.000	597.96	40121000	MCHG
WT	TN LOOKOUT MTI	159.44	1	0.000	1,434.96	40121000	MCHG
WT	TN LOOKOUT MTI	29.93	1	0.000	29.93	40121000	MCHG
WT	TN LOOKOUT MTI	20.01	1	0.000	1,100.55	40121000	MCHG
WT	TN LOOKOUT MTI	0.117	1	1,917.960	225.02	40121000	VCHG
WT	TN LOOKOUT MTI	0.265	5	10,422.000	2,762.56	40121000	VCHG
WT	TN LOOKOUT MTI	0.320	4	63,406.000	20,290.56	40121000	VCHG
WT	TN LOOKOUT MTI	0.457	3	20,135.000	9,217.43	40121000	VCHG
WT	TN LOOKOUT MTI	0.643	2	13,353.080	8,591.67	40121000	VCHG
WT	#	0.000	#	0.000	226.25	40189900	EADI
WT	#	0.000	#	0.000	873.34	40121200	WEDI
WT	#	0.000	#	0.000	1,990.87	25689900	PCOP
WT	#	0.000	#	0.000	10,985.92	40121200	QIIP
WT	#	0.000	#	0.000	4,565.40	40121200	WSEC
WT	#	0.000	#	0.000	-1,954.63	40189900	TCJA
WT	TN LAKEVIEW CO	49.81	1	0.000	747.15	40121000	MCHG
WT	TN LAKEVIEW CO	159.44	1	0.000	797.20	40121000	MCHG
WT	TN LAKEVIEW CO	20.01	1	0.000	2,450.43	40121000	MCHG
WT	TN LAKEVIEW CO	996.64	1	0.000	996.64	40121000	MCHG
WT	TN LAKEVIEW CO	0.057	1	2,398.800	138.46	40121000	VCHG
WT	TN LAKEVIEW CO	0.260	4	3,616.000	943.31	40121000	VCHG
WT	TN LAKEVIEW CO	0.364	3	6,880.000	2,510.45	40121000	VCHG
WT	TN LAKEVIEW CO	0.550	2	6,084.200	3,349.44	40121000	VCHG
WT	#	0.000	#	0.000	59.54	40189900	EADI
WT	#	0.000	#	0.000	230.39	40121200	WEDI
WT	#	0.000	#	0.000	525.09	25689900	PCOP
WT	#	0.000	#	0.000	2,897.35	40121200	QIIP
WT	#	0.000	#	0.000	1,204.10	40121200	WSEC
WT	#	0.000	#	0.000	-515.49	40189900	TCJA
WT	TN IND 1" METER	103.85	1	0.000	2,492.40	40131000	MCHG
WT	TN IND 1.5" METI	207.80	1	0.000	1,454.60	40131000	MCHG
WT	TN IND 2" METER	332.45	1	0.000	25,266.20	40131000	MCHG
WT	TN IND 3/4" MET	62.46	1	0.000	124.92	40131000	MCHG
WT	TN IND 4" METER	1038.9	1	0.000	16,622.40	40131000	MCHG

WT	TN IND 5/8" MET	37.16	1	0.000	743.20	40131000	MCHG
WT	TN IND 6" METER	2077.7	1	0.000	10,388.95	40131000	MCHG
WT	TN IND 8" METER	3324.4	1	0.000	3,324.43	40131000	MCHG
WT	TN IND WATER V	0.032	1	2,999.440	98.96	40131000	VCHG
WT	TN IND WATER V	0.105	6	691,085.000	72,861.09	40131000	VCHG
WT	TN IND WATER V	0.177	5	404,145.640	71,626.74	40131000	VCHG
WT	TN IND WATER V	0.231	4	502,903.200	116,663.53	40131000	VCHG
WT	TN IND WATER V	0.328	3	129,644.000	42,582.89	40131000	VCHG
WT	TN IND WATER V	0.522	2	30,180.160	15,773.10	40131000	VCHG
WT	#	0.000	#	0.000	1,900.13	40189900	EADI
WT	#	0.000	#	0.000	7,334.43	40131200	WEDI
WT	#	0.000	#	0.000	16,721.08	25689900	PCOP
WT	#	0.000	#	0.000	92,269.65	40131200	QIIP
WT	#	0.000	#	0.000	38,344.33	40131200	WSEC
WT	#	0.000	#	0.000	-16,416.95	40189900	TCJA
WT	TN CHATT OPA 1"	45.63	1	0.000	6,205.68	40151000	MCHG
WT	TN CHATT OPA 1.5	91.30	1	0.000	6,664.90	40151000	MCHG
WT	TN CHATT OPA 2"	146.07	1	0.000	41,678.80	40151000	MCHG
WT	TN CHATT OPA 3"	273.88	1	0.000	2,738.80	40151000	MCHG
WT	TN CHATT OPA 3/	27.43	1	0.000	274.30	40151000	MCHG
WT	TN CHATT OPA 4"	456.48	1	0.000	10,042.56	40151000	MCHG
WT	TN CHATT OPA 5/	16.33	1	0.000	6,586.90	40151000	MCHG
WT	TN CHATT OPA 6"	912.97	1	0.000	4,564.85	40151000	MCHG
WT	TN OPA WATER V	0.033	1	18,913.280	636.64	40151000	VCHG
WT	TN OPA WATER V	0.033	#	-21.000	-0.71	40151000	VCHG
WT	TN OPA WATER V	0.191	5	60,615.440	11,618.77	40151000	VCHG
WT	TN OPA WATER V	0.250	4	315,953.000	79,228.36	40151000	VCHG
WT	TN OPA WATER V	0.335	3	215,276.840	72,203.81	40151000	VCHG
WT	TN OPA WATER V	0.533	2	100,836.400	53,834.63	40151000	VCHG
WT	#	0.000	#	0.000	1,481.06	40189900	EADI
WT	#	0.000	#	0.000	5,718.70	40151200	WEDI
WT	#	0.000	#	0.000	13,036.47	25689900	PCOP
WT	#	0.000	#	0.000	71,936.19	40151200	QIIP
WT	#	0.000	#	0.000	29,894.80	40151200	WSEC
WT	#	0.000	#	0.000	-12,799.57	40189900	TCJA
WT	TN LOOKOUT MTI	45.64	1	0.000	273.84	40151000	MCHG
WT	TN LOOKOUT MTI	91.35	1	0.000	91.35	40151000	MCHG
WT	TN LOOKOUT MTI	146.07	1	0.000	876.42	40151000	MCHG
WT	TN LOOKOUT MTI	18.32	1	0.000	201.52	40151000	MCHG
WT	TN LOOKOUT MTI	0.125	1	478.960	60.04	40151000	VCHG
WT	TN LOOKOUT MTI	0.489	3	940.000	459.90	40151000	VCHG
WT	TN LOOKOUT MTI	0.687	2	2,762.000	1,899.41	40151000	VCHG
WT	#	0.000	#	0.000	19.28	40189900	EADI
WT	#	0.000	#	0.000	74.51	40151200	WEDI
WT	#	0.000	#	0.000	169.95	25689900	PCOP
WT	#	0.000	#	0.000	937.81	40151200	QIIP
WT	#	0.000	#	0.000	389.72	40151200	WSEC

WT	#	0.000	#	0.000	-166.84	40189900	TCJA
WT	TN LAKEVIEW OPA	146.08	1	0.000	292.16	40151000	MCHG
WT	TN LAKEVIEW OPA	18.30	1	0.000	73.20	40151000	MCHG
WT	TN LAKEVIEW OPA	0.061	1	88.000	5.43	40151000	VCHG
WT	TN LAKEVIEW OPA	0.588	2	333.000	195.90	40151000	VCHG
WT	#	0.000	#	0.000	2.83	40189900	EADI
WT	#	0.000	#	0.000	10.93	40151200	WEDI
WT	#	0.000	#	0.000	24.94	25689900	PCOP
WT	#	0.000	#	0.000	137.59	40151200	QIIP
WT	#	0.000	#	0.000	57.18	40151200	WSEC
WT	#	0.000	#	0.000	-24.48	40189900	TCJA
WT	TN CATOOSA CTY	0.162	1	78,405.000	12,737.67	40161000	VCHG
WT	#	0.000	#	0.000	63.69	40189900	EADI
WT	#	0.000	#	0.000	245.84	40161200	WEDI
WT	#	0.000	#	0.000	560.46	25689900	PCOP
WT	#	0.000	#	0.000	3,092.71	40161200	QIIP
WT	#	0.000	#	0.000	1,285.23	40161200	WSEC
WT	#	0.000	#	0.000	-550.27	40189900	TCJA
WT	TN FORT OGLETH(	0.140	1	238,822.000	33,661.77	40161000	VCHG
WT	#	0.000	#	0.000	168.31	40189900	EADI
WT	#	0.000	#	0.000	649.67	40161200	WEDI
WT	#	0.000	#	0.000	1,481.12	25689900	PCOP
WT	#	0.000	#	0.000	8,173.08	40161200	QIIP
WT	#	0.000	#	0.000	3,396.47	40161200	WSEC
WT	#	0.000	#	0.000	-1,454.19	40189900	TCJA
WT	TN SIGNAL MOUN	0.138	1	268,520.000	37,133.30	40161000	VCHG
WT	#	0.000	#	0.000	185.67	40189900	EADI
WT	#	0.000	#	0.000	716.67	40161200	WEDI
WT	#	0.000	#	0.000	1,633.87	25689900	PCOP
WT	#	0.000	#	0.000	9,015.97	40161200	QIIP
WT	#	0.000	#	0.000	3,746.75	40161200	WSEC
WT	#	0.000	#	0.000	-1,604.16	40189900	TCJA
WT	TN SFR 2" METER	126.46	1	0.000	252.92	40121000	MCHG
WT	TN SFR 3" METER	237.18	1	0.000	762.87	40121000	MCHG
WT	TN MISC SLS WAT	0.031	1	180.000	5.58	40121000	VCHG
WT	TN MISC SLS WAT	0.310	3	3,001.000	931.60	40121000	VCHG
WT	TN MISC SLS WAT	0.494	2	1,032.000	509.95	40121000	VCHG
WT	#	0.000	#	0.000	12.32	40189900	EADI
WT	TN COM 1" METE	49.81	1	0.000	0.00	40121000	MCCO
WT	TN COM 1.5" ME	99.66	1	0.000	0.00	40121000	MCCO
WT	TN COM 3" METE	298.98	1	0.000	0.00	40121000	MCCO
WT	TN COM 4" METE	498.31	1	0.000	0.00	40121000	MCCO
WT	TN COM 5/8" ME	17.82	1	0.000	0.00	40121000	MCCO
WT	TN COM 6" METE	996.64	1	0.000	0.00	40121000	MCCO
WT	TN COM WATER '	0.031	1	0.000	0.00	40121000	COMP
WT	TN COM WATER '	0.234	4	0.000	0.00	40121000	COMP
WT	TN COM WATER '	0.313	3	0.000	0.00	40121000	COMP

WT	TN COM WATER	0.499	2	0.000	0.00	40121000	COMP
WT	#	0.000	#	0.000	0.00	40189900	ADIC
WT	#	0.000	#	0.000	0.00	40121200	WEDI
WT	#	0.000	#	0.000	0.00	25689900	PCOP
WT	#	0.000	#	0.000	0.00	40121200	QIIP
WT	#	0.000	#	0.000	0.00	40121200	WSEC
WT	#	0.000	#	0.000	0.00	40189900	CJAC
WT	TN SFR WALKER C	0.135	1	117,823.000	15,924.49	40161000	CHGW
WT	#	0.000	#	0.000	307.34	40161200	WEDI
WT	#	0.000	#	0.000	700.68	25689900	PCOP
WT	#	0.000	#	0.000	3,866.47	40161200	QIIP
WT	#	0.000	#	0.000	1,606.78	40161200	WSEC
WT	#	0.000	#	0.000	-687.94	40189900	TCJA
WT	TN WHITWELL W	0.000	1	11,367.000	0.00	40111000	VCHG
WT	TN WHITWELL W	0.419	4	8,788.000	3,682.25	40111000	VCHG
WT	TN WHITWELL W	0.456	3	3,323.000	1,515.27	40111000	VCHG
WT	TN WHITWELL W	0.480	2	6,549.000	3,143.52	40111000	VCHG
WT	TN RES WHITWEL	20.45	1	0.000	14,775.32	40111000	BCHG
WT	#	0.000	#	0.000	114.83	40189900	EADI
WT	#	0.000	#	0.000	444.88	40111200	WEDI
WT	#	0.000	#	0.000	1,016.81	25689900	PCOP
WT	#	0.000	#	0.000	5,613.83	40111200	QIIP
WT	#	0.000	#	0.000	2,331.51	40111200	WSEC
WT	TN WHITWELL OU	0.000	1	35,386.000	0.00	40111000	VCHG
WT	TN WHITWELL OU	0.437	4	23,310.030	10,186.70	40111000	VCHG
WT	TN WHITWELL OU	0.532	3	11,384.000	6,056.25	40111000	VCHG
WT	TN WHITWELL OU	0.587	2	22,493.000	13,203.67	40111000	VCHG
WT	TN RES WHITWEL	23.37	1	0.000	48,877.86	40111000	BCHG
WT	TN RES WHITWEL	23.37	#	0.000	0.00	40111000	BCHG
WT	#	0.000	#	0.000	392.39	40189900	EADI
WT	#	0.000	#	0.000	1,510.59	40111200	WEDI
WT	#	0.000	#	0.000	3,440.83	25689900	PCOP
WT	#	0.000	#	0.000	18,991.76	40111200	QIIP
WT	#	0.000	#	0.000	7,891.10	40111200	WSEC
WT	#	0.000	#	-196.000	-91.85	40111000	VCHG
WT	TN NON RES WHI	0.000	1	682.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.419	4	1,407.000	589.54	40121000	VCHG
WT	TN NON RES WHI	0.456	3	263.000	119.93	40121000	VCHG
WT	TN NON RES WHI	0.480	2	409.000	196.32	40121000	VCHG
WT	TN NON RES WHI	20.45	1	0.000	1,044.97	40121000	BCHG
WT	#	0.000	#	0.000	9.68	40189900	EADI
WT	#	0.000	#	0.000	37.50	40121200	WEDI
WT	#	0.000	#	0.000	85.83	25689900	PCOP
WT	#	0.000	#	0.000	473.80	40121200	QIIP
WT	#	0.000	#	0.000	196.72	40121200	WSEC
WT	TN NON RES WHI	0.000	1	568.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.437	4	450.000	196.67	40121000	VCHG

WT	TN NON RES WHIT	0.532	3	223.000	118.64	40121000	VCHG
WT	TN NON RES WHIT	0.587	2	280.000	164.37	40121000	VCHG
WT	TN NON RES WHIT	23.37(	1	0.000	1,244.44	40121000	BCHG
WT	#	0.000	#	0.000	8.74	40189900	EADI
WT	#	0.000	#	0.000	33.24	40121200	WEDI
WT	#	0.000	#	0.000	75.94	25689900	PCOP
WT	#	0.000	#	0.000	418.46	40121200	QIIP
WT	#	0.000	#	0.000	174.02	40121200	WSEC
WT	TN NON RES WHI	0.000	1	112.000	0.00	40151000	VCHG
WT	TN NON RES WHI	0.419	4	856.000	358.66	40151000	VCHG
WT	TN NON RES WHI	0.456	3	20.000	9.12	40151000	VCHG
WT	TN NON RES WHI	0.480	2	25.000	12.00	40151000	VCHG
WT	TN NON RES WHIT	20.45(	1	0.000	184.05	40151000	BCHG
WT	#	0.000	#	0.000	2.80	40189900	EADI
WT	#	0.000	#	0.000	10.85	40151200	WEDI
WT	#	0.000	#	0.000	24.81	25689900	PCOP
WT	#	0.000	#	0.000	136.93	40151200	QIIP
WT	#	0.000	#	0.000	56.87	40151200	WSEC
WT	TN NON RES WHIT	0.000	1	144.000	0.00	40151000	VCHG
WT	TN NON RES WHIT	0.437	4	3,938.000	1,720.91	40151000	VCHG
WT	TN NON RES WHIT	0.532	3	80.000	42.56	40151000	VCHG
WT	TN NON RES WHIT	0.587	2	88.000	51.66	40151000	VCHG
WT	TN NON RES WHIT	23.37(	1	0.000	303.81	40151000	BCHG
WT	#	0.000	#	0.000	10.62	40189900	EADI
WT	#	0.000	#	0.000	40.90	40151200	WEDI
WT	#	0.000	#	0.000	93.25	25689900	PCOP
WT	#	0.000	#	0.000	514.44	40151200	QIIP
WT	#	0.000	#	0.000	213.82	40151200	WSEC
FS	TN DETECTOR ME	0.000	1	52.360	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	1.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	16,172.360	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	6.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
WT	TN: JASPER HIGHL	52.15(	1	0.000	24,467.36	40111000	LTRT
WT	TN: JASPER HIGHL	0.000	1	9,520.000	0.00	40111000	VCHG
WT	TN: JASPER HIGHL	1.040	4	19,269.000	20,039.76	40111000	VCHG
WT	TN: JASPER HIGHL	1.170	3	3,928.000	4,595.76	40111000	VCHG
WT	TN: JASPER HIGHL	1.310	2	5,942.000	7,784.02	40111000	VCHG
WT	#	0.000	#	0.000	1,098.33	40111200	WEDI
WT	#	0.000	#	0.000	2,501.61	25689900	PCOP
WT	#	0.000	#	0.000	13,800.63	40111200	QIIP
WT	#	0.000	#	0.000	5,739.57	40111200	WSEC
WT	#	0.000	#	-29.000	-37.43	40111000	VCHG
WT	TN: JASPER HIGHL	52.15(	1	0.000	730.10	40121000	LTRT

WT	TN: JASPER HIGHL	0.000	1	263.000	0.00	40121000	VCHG
WT	TN: JASPER HIGHL	1.040	4	4,340.000	4,513.60	40121000	VCHG
WT	TN: JASPER HIGHL	1.170	3	150.000	175.50	40121000	VCHG
WT	TN: JASPER HIGHL	1.310	2	185.000	242.35	40121000	VCHG
WT	#	0.000	#	0.000	109.28	40121200	WEDI
WT	#	0.000	#	0.000	249.09	25689900	PCOP
WT	#	0.000	#	0.000	1,374.60	40121200	QIIP
WT	#	0.000	#	0.000	571.24	40121200	WSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	104.30	40151000	BCHG
WT	TN: JASPER HIGHL	0.000	1	13.000	0.00	40151000	VCHG
WT	#	0.000	#	0.000	2.02	40151200	WEDI
WT	#	0.000	#	0.000	4.58	25689900	PCOP
WT	#	0.000	#	0.000	25.32	40151200	QIIP
WT	#	0.000	#	0.000	10.52	40151200	WSEC
WT	TN SUCK CREEK RI	30.60(	1	0.000	91.80	40111000	MCHG
WT	TN SUCK CREEK RI	30.60(	1	0.000	61.20	40111000	MCHG
WT	TN SUCK CREEK RI	30.60(	1	0.000	7,523.16	40111000	MCHG
WT	TN SUCK CREEK R	0.000	1	3,398.000	0.00	40111000	VCHG
WT	TN SUCK CREEK R	0.455	3	1,433.000	652.75	40111000	VCHG
WT	TN SUCK CREEK R	0.607	2	6,653.000	4,040.34	40111000	VCHG
WT	#	0.000	#	0.000	61.75	40189900	EADI
WT	#	0.000	#	0.000	238.71	40111200	WEDI
WT	#	0.000	#	0.000	544.34	25689900	PCOP
WT	#	0.000	#	0.000	3,003.27	40111200	QIIP
WT	#	0.000	#	0.000	1,248.16	40111200	WSEC
WT	#	0.000	#	0.000	-534.25	40189900	TCJA
WT	TN SUCK CREEK C(	39.06(	1	0.000	78.12	40121000	MCHG
WT	TN SUCK CREEK C(	39.06(	1	0.000	195.30	40121000	MCHG
WT	TN SUCK CREEK C	0.000	1	65.000	0.00	40121000	VCHG
WT	TN SUCK CREEK C	0.402	3	456.000	183.50	40121000	VCHG
WT	TN SUCK CREEK C	0.535	2	226.000	120.99	40121000	VCHG
WT	#	0.000	#	0.000	2.91	40189900	EADI
WT	#	0.000	#	0.000	11.15	40121200	WEDI
WT	#	0.000	#	0.000	25.43	25689900	PCOP
WT	#	0.000	#	0.000	140.30	40121200	QIIP
WT	#	0.000	#	0.000	58.31	40121200	WSEC
WT	#	0.000	#	0.000	-24.97	40189900	TCJA
FS	TN NON RES PRIV/	332.0(	1	0.000	332.00	40145000	FCHG
FS	#	0.000	#	0.000	1.66	40189900	ADIA
FS	#	0.000	#	0.000	6.41	40145200	FEDI
FS	#	0.000	#	0.000	14.61	25689900	PCOP
FS	#	0.000	#	0.000	80.61	40145200	QIIP
FS	#	0.000	#	0.000	33.50	40145200	FSEC
FS	#	0.000	#	0.000	-14.34	40189900	CJAD
FS	TN NON RES PRIV/	36.91(	1	0.000	-84.35	40145000	FCHG
FS	TN NON RES PRIV/	166.13	1	0.000	276.90	40145000	FCHG
FS	TN NON RES PRIV/	332.0(	1	0.000	9,305.49	40145000	FCHG

FS	TN NON RES PRIV.	664.56	1	0.000	2,215.20	40145000	FCHG
FS	TN NON RES PRIV.	20.750	1	0.000	6.92	40145000	FCHG
FS	#	0.000	#	0.000	-4.98	40189900	ADIA
FS	#	0.000	#	0.000	59.24	40189900	ADIA
FS	#	0.000	#	0.000	-19.24	40145200	FEDI
FS	#	0.000	#	0.000	225.55	40145200	FEDI
FS	#	0.000	#	0.000	-43.85	25689900	PCOP
FS	#	0.000	#	0.000	523.49	25689900	PCOP
FS	#	0.000	#	0.000	-996.56	40145000	FCHG
FS	#	0.000	#	0.000	-365.03	40145200	FCHG
FS	#	0.000	#	0.000	-241.97	40145200	QIIP
FS	#	0.000	#	0.000	2,845.93	40145200	QIIP
FS	#	0.000	#	0.000	-100.55	40145200	FSEC
FS	#	0.000	#	0.000	1,186.22	40145200	FSEC
FS	#	0.000	#	0.000	43.05	40189900	CJAD
FS	#	0.000	#	0.000	-617.39	40189900	CJAD
WT	TN RES 1" METER	39.010	1	0.000	39.01	40111000	MCHG
WT	TN RES WATER V(	0.035	1	30.000	1.07	40111000	VCHG
WT	TN RES WATER V(	0.355	3	255.000	90.60	40111000	VCHG
WT	TN RES WATER V(	0.565	2	456.000	257.89	40111000	VCHG
WT	#	0.000	#	0.000	1.94	40189900	EADI
WT	#	0.000	#	0.000	7.50	40111200	WEDI
WT	#	0.000	#	0.000	17.10	25689900	PCOP
WT	#	0.000	#	0.000	94.34	40111200	QIIP
WT	#	0.000	#	0.000	39.21	40111200	WSEC
WT	#	0.000	#	0.000	-16.79	40189900	TCJA
WT	TN RES 5/8" MET	13.960	1	0.000	83.76	40151000	MCHG
WT	TN RES WATER V(	0.035	1	161.000	5.74	40151000	VCHG
WT	TN RES WATER V(	0.565	2	123.000	69.56	40151000	VCHG
WT	#	0.000	#	0.000	0.78	40189900	EADI
WT	#	0.000	#	0.000	3.07	40151200	WEDI
WT	#	0.000	#	0.000	7.00	25689900	PCOP
WT	#	0.000	#	0.000	38.61	40151200	QIIP
WT	#	0.000	#	0.000	16.05	40151200	WSEC
WT	#	0.000	#	0.000	-6.87	40189900	TCJA
WT	TN RES 1" METER	39.010	1	0.000	9,934.94	40111000	MCHG
WT	TN RES 1.5" METE	78.050	1	0.000	2,185.40	40111000	MCHG
WT	TN RES 2" METER	124.88	1	0.000	2,372.72	40111000	MCHG
WT	TN RES 3" METER	234.52	1	0.000	277.57	40111000	MCHG
WT	TN RES 3/4" MET	23.450	1	0.000	1,571.15	40111000	MCHG
WT	TN RES 4" METER	390.25	1	0.000	390.25	40111000	MCHG
WT	TN RES 5/8" MET	13.960	1	0.000	939,925.18	40111000	MCHG
WT	TN RES WATER V(	0.035	1	1,573,856.260	56,127.73	40111000	VCHG
WT	TN RES WATER V(	0.035	#	0.000	0.00	40111000	VCHG
WT	TN RES WATER V(	0.265	4	-987.400	-262.29	40111000	VCHG
WT	TN RES WATER V(	0.355	3	106,907.770	37,985.40	40111000	VCHG
WT	TN RES WATER V(	0.565	2	1,544,379.860	873,437.69	40111000	VCHG

WT	TN RES WATER V(	0.565	#	0.000	0.00	40111000	VCHG
WT	#	0.000	#	0.000	9,522.62	40189900	EADI
WT	#	0.000	#	0.000	37,053.96	40111200	WEDI
WT	#	0.000	#	0.000	-101.20	40111000	MCHG
WT	#	0.000	#	0.000	84,440.73	25689900	PCOP
WT	#	0.000	#	0.000	465,136.84	40111200	QIIP
WT	#	0.000	#	0.000	193,700.64	40111200	WSEC
WT	#	0.000	#	0.000	-82,927.19	40189900	TCJA
WT	#	0.000	#	-13,522.530	-6,769.52	40111000	VCHG
WT	#	0.000	#	0.000	-19.19	40111200	VCHG
WT	TN RES 1" METER	39.01(	1	0.000	4,477.88	40111000	MCHG
WT	TN RES 1.5" METE	78.05(	1	0.000	156.10	40111000	MCHG
WT	TN RES 2" METER	124.89	1	0.000	374.67	40111000	MCHG
WT	TN RES 3/4" METE	23.45(	1	0.000	867.65	40111000	MCHG
WT	TN RES 5/8" METE	15.66(	1	0.000	29,135.02	40111000	MCHG
WT	TN LOOKOUT MTI	0.132	1	53,456.680	7,093.00	40111000	VCHG
WT	TN LOOKOUT MTI	0.361	4	1,593.000	576.40	40111000	VCHG
WT	TN LOOKOUT MTI	0.518	3	37,923.600	19,654.30	40111000	VCHG
WT	TN LOOKOUT MTI	0.728	2	165,927.570	120,878.75	40111000	VCHG
WT	#	0.000	#	0.000	914.24	40189900	EADI
WT	#	0.000	#	0.000	3,537.69	40111200	WEDI
WT	#	0.000	#	0.000	8,043.48	25689900	PCOP
WT	#	0.000	#	0.000	44,324.86	40111200	QIIP
WT	#	0.000	#	0.000	18,477.03	40111200	WSEC
WT	#	0.000	#	0.000	-7,914.80	40189900	TCJA
WT	#	0.000	#	-844.500	-533.54	40111000	VCHG
WT	TN RES 1" METER	39.00(	1	0.000	117.00	40111000	MCHG
WT	TN RES 5/8" METE	15.66(	1	0.000	42,935.73	40111000	MCHG
WT	TN LAKEVIEW RES	0.065	1	63,178.560	4,148.24	40111000	VCHG
WT	TN LAKEVIEW RES	0.413	3	549.000	226.75	40111000	VCHG
WT	TN LAKEVIEW RES	0.623	2	40,933.710	25,511.68	40111000	VCHG
WT	#	0.000	#	0.000	364.73	40189900	EADI
WT	#	0.000	#	0.000	1,407.25	40111200	WEDI
WT	#	0.000	#	0.000	3,213.20	25689900	PCOP
WT	#	0.000	#	0.000	17,710.03	40111200	QIIP
WT	#	0.000	#	0.000	7,360.93	40111200	WSEC
WT	#	0.000	#	0.000	-3,151.48	40189900	TCJA
WT	TN COM 1" METE	49.81(	1	0.000	80,802.47	40121000	MCHG
WT	TN COM 1" METE	49.81(	1	0.000	49.81	40131000	MCHG
WT	TN COM 1.5" ME	99.66(	1	0.000	45,112.40	40121000	MCHG
WT	TN COM 2" METE	159.44	1	0.000	198,902.86	40121000	MCHG
WT	TN COM 3" METE	298.98	1	0.000	24,516.36	40121000	MCHG
WT	TN COM 3/4" ME	29.93(	1	0.000	3,176.52	40121000	MCHG
WT	TN COM 4" METE	498.31	1	0.000	22,810.31	40121000	MCHG
WT	TN COM 5/8" ME	17.82(	1	0.000	88,819.36	40121000	MCHG
WT	TN COM 6" METE	996.64	1	0.000	25,912.64	40121000	MCHG
WT	TN COM 8" METE	1594.6	1	0.000	6,378.44	40121000	MCHG

WT	TN COM	WATER '	0.031	1	171,325.320	5,419.69	40121000 VCHG
WT	TN COM	WATER '	0.179	5	75,777.000	13,583.02	40121000 VCHG
WT	TN COM	WATER '	0.234	4	635,982.800	149,201.59	40121000 VCHG
WT	TN COM	WATER '	0.313	3	1,275,234.900	400,283.70	40121000 VCHG
WT	TN COM	WATER '	0.499	2	886,800.090	442,988.32	40121000 VCHG
WT	TN COM	WATER '	0.031	1	30.000	0.95	40131000 VCHG
WT	TN COM	WATER '	0.499	2	140.000	69.93	40131000 VCHG
WT	#		0.000	#	0.000	7,529.11	40189900 EADI
WT	#		0.000	#	0.000	29,068.18	40121200 WEDI
WT	#		0.000	#	0.000	2.33	40131200 WEDI
WT	#		0.000	#	0.000	-729.50	40121000 MCHG
WT	#		0.000	#	0.000	66,247.41	25689900 PCOP
WT	#		0.000	#	0.000	365,419.73	40121200 QIIP
WT	#		0.000	#	0.000	29.30	40131200 QIIP
WT	#		0.000	#	0.000	151,971.15	40121200 WSEC
WT	#		0.000	#	0.000	12.18	40131200 WSEC
WT	#		0.000	#	0.000	-65,073.32	40189900 TCJA
WT	#		0.000	#	-7,127.000	-1,787.36	40121000 VCHG
WT	TN COM	5/8" ME	17.82	1	0.000	35.64	40121000 MCHG
WT	TN COM	WATER '	0.031	1	60.000	1.90	40121000 VCHG
WT	TN COM	WATER '	0.499	2	457.000	228.29	40121000 VCHG
WT	#		0.000	#	0.000	1.33	40189900 EADI
WT	#		0.000	#	0.000	5.13	40121200 WEDI
WT	#		0.000	#	0.000	11.69	25689900 PCOP
WT	#		0.000	#	0.000	64.55	40121200 QIIP
WT	#		0.000	#	0.000	26.82	40121200 WSEC
WT	#		0.000	#	0.000	-11.48	40189900 TCJA
WT	TN LOOKOUT MTI		49.81	1	0.000	946.39	40121000 MCHG
WT	TN LOOKOUT MTI		99.66	1	0.000	597.96	40121000 MCHG
WT	TN LOOKOUT MTI		159.44	1	0.000	1,116.08	40121000 MCHG
WT	TN LOOKOUT MTI		29.93	1	0.000	29.93	40121000 MCHG
WT	TN LOOKOUT MTI		20.01	1	0.000	1,120.56	40121000 MCHG
WT	TN LOOKOUT MTI		0.117	1	1,970.960	231.22	40121000 VCHG
WT	TN LOOKOUT MTI		0.265	5	14,917.000	3,954.05	40121000 VCHG
WT	TN LOOKOUT MTI		0.320	4	38,457.000	12,306.62	40121000 VCHG
WT	TN LOOKOUT MTI		0.457	3	19,759.000	9,045.29	40121000 VCHG
WT	TN LOOKOUT MTI		0.643	2	13,768.800	8,859.13	40121000 VCHG
WT	#		0.000	#	0.000	190.97	40189900 EADI
WT	#		0.000	#	0.000	737.43	40121200 WEDI
WT	#		0.000	#	0.000	1,681.12	25689900 PCOP
WT	#		0.000	#	0.000	9,276.70	40121200 QIIP
WT	#		0.000	#	0.000	3,855.12	40121200 WSEC
WT	#		0.000	#	0.000	-1,650.50	40189900 TCJA
WT	TN LAKEVIEW CO		49.81	1	0.000	747.15	40121000 MCHG
WT	TN LAKEVIEW CO		159.44	1	0.000	797.20	40121000 MCHG
WT	TN LAKEVIEW CO		20.01	1	0.000	2,490.18	40121000 MCHG
WT	TN LAKEVIEW CO		996.64	1	0.000	996.64	40121000 MCHG

WT	TN LAKEVIEW CON	0.057	1	2,464.880	142.23	40121000	VCHG
WT	TN LAKEVIEW CON	0.260	4	224.000	58.43	40121000	VCHG
WT	TN LAKEVIEW CON	0.364	3	4,585.000	1,673.01	40121000	VCHG
WT	TN LAKEVIEW CON	0.550	2	6,172.200	3,397.91	40121000	VCHG
WT	#	0.000	#	0.000	51.40	40189900	EADI
WT	#	0.000	#	0.000	198.89	40121200	WEDI
WT	#	0.000	#	0.000	453.39	25689900	PCOP
WT	#	0.000	#	0.000	2,501.57	40121200	QIIP
WT	#	0.000	#	0.000	1,039.60	40121200	WSEC
WT	#	0.000	#	0.000	-444.98	40189900	TCJA
WT	TN IND 1" METER	103.85	1	0.000	2,700.10	40131000	MCHG
WT	TN IND 1.5" METI	207.80	1	0.000	1,454.60	40131000	MCHG
WT	TN IND 2" METER	332.45	1	0.000	27,593.35	40131000	MCHG
WT	TN IND 3/4" MET	62.46	1	0.000	124.92	40131000	MCHG
WT	TN IND 4" METER	1038.9	1	0.000	20,729.62	40131000	MCHG
WT	TN IND 5/8" MET	37.16	1	0.000	743.20	40131000	MCHG
WT	TN IND 6" METER	2077.7	1	0.000	10,388.95	40131000	MCHG
WT	TN IND 8" METER	3324.4	1	0.000	3,324.43	40131000	MCHG
WT	TN IND WATER V	0.032	1	3,074.840	101.46	40131000	VCHG
WT	TN IND WATER V	0.105	6	752,604.000	79,347.03	40131000	VCHG
WT	TN IND WATER V	0.177	5	405,629.120	71,889.66	40131000	VCHG
WT	TN IND WATER V	0.231	4	559,147.200	129,710.98	40131000	VCHG
WT	TN IND WATER V	0.328	3	138,320.000	45,432.65	40131000	VCHG
WT	TN IND WATER V	0.522	2	32,188.080	16,822.50	40131000	VCHG
WT	#	0.000	#	0.000	2,051.79	40189900	EADI
WT	#	0.000	#	0.000	7,920.03	40131200	WEDI
WT	#	0.000	#	0.000	18,056.01	25689900	PCOP
WT	#	0.000	#	0.000	99,636.26	40131200	QIIP
WT	#	0.000	#	0.000	41,405.68	40131200	WSEC
WT	#	0.000	#	0.000	-17,727.73	40189900	TCJA
WT	TN CHATT OPA 1"	45.63	1	0.000	5,886.27	40151000	MCHG
WT	TN CHATT OPA 1.5	91.30	1	0.000	6,877.52	40151000	MCHG
WT	TN CHATT OPA 2"	146.07	1	0.000	39,257.21	40151000	MCHG
WT	TN CHATT OPA 3"	273.88	1	0.000	2,738.80	40151000	MCHG
WT	TN CHATT OPA 3/	27.43	1	0.000	274.30	40151000	MCHG
WT	TN CHATT OPA 4"	456.48	1	0.000	10,042.56	40151000	MCHG
WT	TN CHATT OPA 5/	16.33	1	0.000	6,483.01	40151000	MCHG
WT	TN CHATT OPA 6"	912.97	1	0.000	5,477.82	40151000	MCHG
WT	TN OPA WATER V	0.033	1	19,089.240	642.61	40151000	VCHG
WT	TN OPA WATER V	0.191	5	77,211.280	14,799.85	40151000	VCHG
WT	TN OPA WATER V	0.250	4	358,472.240	89,890.47	40151000	VCHG
WT	TN OPA WATER V	0.335	3	240,037.520	80,508.56	40151000	VCHG
WT	TN OPA WATER V	0.533	2	109,468.260	58,443.00	40151000	VCHG
WT	#	0.000	#	0.000	1,606.48	40189900	EADI
WT	#	0.000	#	0.000	6,201.85	40151200	WEDI
WT	#	0.000	#	0.000	14,138.46	25689900	PCOP
WT	#	0.000	#	0.000	78,016.96	40151200	QIIP

WT	#	0.000	#	0.000	32,421.54	40151200	WSEC
WT	#	0.000	#	0.000	-13,881.45	40189900	TCJA
WT	TN LOOKOUT MTI	45.64(	1	0.000	273.84	40151000	MCHG
WT	TN LOOKOUT MTI	91.35(	1	0.000	91.35	40151000	MCHG
WT	TN LOOKOUT MTI	146.07	1	0.000	876.42	40151000	MCHG
WT	TN LOOKOUT MTI	18.32(	1	0.000	201.52	40151000	MCHG
WT	TN LOOKOUT MTI	0.125	1	534.440	66.99	40151000	VCHG
WT	TN LOOKOUT MTI	0.489	3	1,827.000	893.86	40151000	VCHG
WT	TN LOOKOUT MTI	0.687	2	3,566.000	2,452.32	40151000	VCHG
WT	#	0.000	#	0.000	24.29	40189900	EADI
WT	#	0.000	#	0.000	93.73	40151200	WEDI
WT	#	0.000	#	0.000	213.68	25689900	PCOP
WT	#	0.000	#	0.000	1,179.13	40151200	QIIP
WT	#	0.000	#	0.000	490.01	40151200	WSEC
WT	#	0.000	#	0.000	-209.79	40189900	TCJA
WT	TN LAKEVIEW OPA	146.08	1	0.000	292.16	40151000	MCHG
WT	TN LAKEVIEW OPA	18.30(	1	0.000	73.20	40151000	MCHG
WT	TN LAKEVIEW OPA	0.061	1	92.000	5.68	40151000	VCHG
WT	TN LAKEVIEW OPA	0.389	3	414.000	161.41	40151000	VCHG
WT	TN LAKEVIEW OPA	0.588	2	815.000	479.46	40151000	VCHG
WT	#	0.000	#	0.000	5.07	40189900	EADI
WT	#	0.000	#	0.000	19.52	40151200	WEDI
WT	#	0.000	#	0.000	44.53	25689900	PCOP
WT	#	0.000	#	0.000	245.69	40151200	QIIP
WT	#	0.000	#	0.000	102.11	40151200	WSEC
WT	#	0.000	#	0.000	-43.71	40189900	TCJA
WT	TN CATOOSA CTY	0.162	1	120,378.000	19,556.60	40161000	VCHG
WT	#	0.000	#	0.000	97.78	40189900	EADI
WT	#	0.000	#	0.000	377.44	40161200	WEDI
WT	#	0.000	#	0.000	860.49	25689900	PCOP
WT	#	0.000	#	0.000	4,748.34	40161200	QIIP
WT	#	0.000	#	0.000	1,973.26	40161200	WSEC
WT	#	0.000	#	0.000	-844.85	40189900	TCJA
WT	TN FORT OGLETH(	0.140	1	288,837.000	40,711.34	40161000	VCHG
WT	#	0.000	#	0.000	203.56	40189900	EADI
WT	#	0.000	#	0.000	785.73	40161200	WEDI
WT	#	0.000	#	0.000	1,791.30	25689900	PCOP
WT	#	0.000	#	0.000	9,884.71	40161200	QIIP
WT	#	0.000	#	0.000	4,107.77	40161200	WSEC
WT	#	0.000	#	0.000	-1,758.73	40189900	TCJA
WT	TN SIGNAL MOUN	0.138	1	382,023.000	52,829.49	40161000	VCHG
WT	#	0.000	#	0.000	264.15	40189900	EADI
WT	#	0.000	#	0.000	1,019.61	40161200	WEDI
WT	#	0.000	#	0.000	2,324.50	25689900	PCOP
WT	#	0.000	#	0.000	12,827.00	40161200	QIIP
WT	#	0.000	#	0.000	5,330.50	40161200	WSEC
WT	#	0.000	#	0.000	-2,282.23	40189900	TCJA

WT	TN SFR 3" METER	237.18	1	0.000	0.00	40121000	MCHG
WT	TN MISC SLS WAT	0.031	1	0.000	0.00	40121000	VCHG
WT	#	0.000	#	0.000	0.00	40189900	EADI
WT	TN SFR 2" METER	126.46	1	0.000	33.26	40151000	MCHG
WT	TN MISC SLS WAT	0.031	1	16.000	0.50	40151000	VCHG
WT	TN MISC SLS WAT	0.494	2	22.700	11.21	40151000	VCHG
WT	#	0.000	#	0.000	0.23	40189900	EADI
WT	TN COM 1" METE	49.81	1	0.000	0.00	40121000	MCCO
WT	TN COM 1.5" ME	99.66	1	0.000	0.00	40121000	MCCO
WT	TN COM 3" METE	298.98	1	0.000	0.00	40121000	MCCO
WT	TN COM 4" METE	498.31	1	0.000	0.00	40121000	MCCO
WT	TN COM 5/8" ME	17.82	1	0.000	0.00	40121000	MCCO
WT	TN COM 6" METE	996.64	1	0.000	0.00	40121000	MCCO
WT	TN COM WATER \	0.031	1	0.000	0.00	40121000	COMP
WT	TN COM WATER \	0.179	5	0.000	0.00	40121000	COMP
WT	TN COM WATER \	0.234	4	0.000	0.00	40121000	COMP
WT	TN COM WATER \	0.313	3	0.000	0.00	40121000	COMP
WT	TN COM WATER \	0.499	2	0.000	0.00	40121000	COMP
WT	#	0.000	#	0.000	0.00	40189900	ADIC
WT	#	0.000	#	0.000	0.00	40121200	WEDI
WT	#	0.000	#	0.000	0.00	25689900	PCOP
WT	#	0.000	#	0.000	0.00	40121200	QIIP
WT	#	0.000	#	0.000	0.00	40121200	WSEC
WT	#	0.000	#	0.000	0.00	40189900	CJAC
WT	TN SFR WALKER C	0.135	1	188,347.000	25,456.23	40161000	CHGW
WT	#	0.000	#	0.000	491.31	40161200	WEDI
WT	#	0.000	#	0.000	1,120.07	25689900	PCOP
WT	#	0.000	#	0.000	6,180.77	40161200	QIIP
WT	#	0.000	#	0.000	2,568.53	40161200	WSEC
WT	#	0.000	#	0.000	-1,099.71	40189900	TCJA
WT	TN WHITWELL W	0.000	1	11,342.000	0.00	40111000	VCHG
WT	TN WHITWELL W	0.419	4	9,294.000	3,894.28	40111000	VCHG
WT	TN WHITWELL W	0.456	3	3,006.000	1,370.75	40111000	VCHG
WT	TN WHITWELL W	0.480	2	6,161.000	2,957.28	40111000	VCHG
WT	TN RES WHITWEL	20.45	1	0.000	14,793.58	40111000	BCHG
WT	#	0.000	#	0.000	114.39	40189900	EADI
WT	#	0.000	#	0.000	442.84	40111200	WEDI
WT	#	0.000	#	0.000	1,010.55	25689900	PCOP
WT	#	0.000	#	0.000	5,561.50	40111200	QIIP
WT	#	0.000	#	0.000	2,321.28	40111200	WSEC
WT	#	0.000	#	-224.500	-94.07	40111000	VCHG
WT	TN WHITWELL OU	0.000	1	35,109.000	0.00	40111000	VCHG
WT	TN WHITWELL OU	0.437	4	21,528.990	9,408.40	40111000	VCHG
WT	TN WHITWELL OU	0.532	3	10,523.000	5,598.19	40111000	VCHG
WT	TN WHITWELL OU	0.587	2	21,374.000	12,547.00	40111000	VCHG
WT	TN RES WHITWEL	23.37	1	0.000	48,533.12	40111000	BCHG
WT	#	0.000	#	0.000	382.58	40189900	EADI

WT	#	0.000	#	0.000	1,468.19	40111200	WEDI
WT	#	0.000	#	0.000	3,347.96	25689900	PCOP
WT	#	0.000	#	0.000	18,426.83	40111200	QIIP
WT	#	0.000	#	0.000	7,678.70	40111200	WSEC
WT	#	0.000	#	-241.000	-146.62	40111000	VCHG
WT	TN NON RES WHI	0.000	1	639.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.419	4	1,469.000	615.53	40121000	VCHG
WT	TN NON RES WHI	0.456	3	273.000	124.49	40121000	VCHG
WT	TN NON RES WHI	0.480	2	405.000	194.40	40121000	VCHG
WT	TN NON RES WHI	20.450	1	0.000	1,042.95	40121000	BCHG
WT	#	0.000	#	0.000	9.83	40189900	EADI
WT	#	0.000	#	0.000	38.03	40121200	WEDI
WT	#	0.000	#	0.000	86.98	25689900	PCOP
WT	#	0.000	#	0.000	480.24	40121200	QIIP
WT	#	0.000	#	0.000	199.39	40121200	WSEC
WT	TN NON RES WHI	0.000	1	519.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.437	4	-1,237.000	-540.57	40121000	VCHG
WT	TN NON RES WHI	0.532	3	172.000	91.51	40121000	VCHG
WT	TN NON RES WHI	0.587	2	270.000	158.50	40121000	VCHG
WT	TN NON RES WHI	23.370	1	0.000	1,149.74	40121000	BCHG
WT	#	0.000	#	0.000	4.43	40189900	EADI
WT	#	0.000	#	0.000	16.53	40121200	WEDI
WT	#	0.000	#	0.000	39.42	25689900	PCOP
WT	#	0.000	#	0.000	208.46	40121200	QIIP
WT	#	0.000	#	0.000	86.76	40121200	WSEC
WT	TN NON RES WHI	0.000	1	90.000	0.00	40151000	VCHG
WT	TN NON RES WHI	0.419	4	285.000	119.42	40151000	VCHG
WT	TN NON RES WHI	0.456	3	20.000	9.12	40151000	VCHG
WT	TN NON RES WHI	0.480	2	32.000	15.36	40151000	VCHG
WT	TN NON RES WHI	20.450	1	0.000	184.05	40151000	BCHG
WT	#	0.000	#	0.000	1.62	40189900	EADI
WT	#	0.000	#	0.000	6.30	40151200	WEDI
WT	#	0.000	#	0.000	14.43	25689900	PCOP
WT	#	0.000	#	0.000	79.66	40151200	QIIP
WT	#	0.000	#	0.000	33.06	40151200	WSEC
WT	TN NON RES WHI	0.000	1	150.000	0.00	40151000	VCHG
WT	TN NON RES WHI	0.437	4	5,020.000	2,193.74	40151000	VCHG
WT	TN NON RES WHI	0.532	3	80.000	42.56	40151000	VCHG
WT	TN NON RES WHI	0.587	2	105.000	61.64	40151000	VCHG
WT	TN NON RES WHI	23.370	1	0.000	303.81	40151000	BCHG
WT	#	0.000	#	0.000	13.03	40189900	EADI
WT	#	0.000	#	0.000	50.21	40151200	WEDI
WT	#	0.000	#	0.000	114.49	25689900	PCOP
WT	#	0.000	#	0.000	631.69	40151200	QIIP
WT	#	0.000	#	0.000	262.54	40151200	WSEC
FS	TN DETECTOR ME	0.000	1	18.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI

FS	TN DETECTOR ME	0.000	1	1.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	113,411.320	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	10.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN: JASPER HIGHL	166.13	1	0.000	166.13	40145000	FCHG
FS	#	0.000	#	0.000	3.21	40145200	FEDI
FS	#	0.000	#	0.000	7.31	25689900	PCOP
FS	#	0.000	#	0.000	40.34	40145200	QIIP
FS	#	0.000	#	0.000	16.76	40145200	FSEC
WT	TN: JASPER HIGHL	52.15	1	0.000	24,616.36	40111000	LTRT
WT	TN: JASPER HIGHL	0.000	1	8,561.000	0.00	40111000	VCHG
WT	TN: JASPER HIGHL	1.040	4	13,708.650	14,257.00	40111000	VCHG
WT	TN: JASPER HIGHL	1.170	3	2,949.400	3,450.80	40111000	VCHG
WT	TN: JASPER HIGHL	1.310	2	4,740.000	6,209.40	40111000	VCHG
WT	#	0.000	#	0.000	937.40	40111200	WEDI
WT	#	0.000	#	0.000	2,134.48	25689900	PCOP
WT	#	0.000	#	0.000	11,783.54	40111200	QIIP
WT	#	0.000	#	0.000	4,896.57	40111200	WSEC
WT	TN: JASPER HIGHL	52.15	1	0.000	730.10	40121000	LTRT
WT	TN: JASPER HIGHL	0.000	1	232.000	0.00	40121000	VCHG
WT	TN: JASPER HIGHL	1.040	4	1,930.000	2,007.20	40121000	VCHG
WT	TN: JASPER HIGHL	1.170	3	125.000	146.25	40121000	VCHG
WT	TN: JASPER HIGHL	1.310	2	157.000	205.67	40121000	VCHG
WT	#	0.000	#	0.000	59.65	40121200	WEDI
WT	#	0.000	#	0.000	135.91	25689900	PCOP
WT	#	0.000	#	0.000	750.05	40121200	QIIP
WT	#	0.000	#	0.000	311.69	40121200	WSEC
WT	TN: JASPER HIGHL	52.15	1	0.000	104.30	40151000	BCHG
WT	TN: JASPER HIGHL	0.000	1	13.000	0.00	40151000	VCHG
WT	#	0.000	#	0.000	2.02	40151200	WEDI
WT	#	0.000	#	0.000	4.58	25689900	PCOP
WT	#	0.000	#	0.000	25.32	40151200	QIIP
WT	#	0.000	#	0.000	10.52	40151200	WSEC
WT	TN SUCK CREEK RI	30.60	1	0.000	91.80	40111000	MCHG
WT	TN SUCK CREEK RI	30.60	1	0.000	61.20	40111000	MCHG
WT	TN SUCK CREEK RI	30.60	1	0.000	7,512.09	40111000	MCHG
WT	TN SUCK CREEK R	0.000	1	3,349.000	0.00	40111000	VCHG
WT	TN SUCK CREEK R	0.455	3	3,806.000	1,733.67	40111000	VCHG
WT	TN SUCK CREEK R	0.607	2	5,409.000	3,284.90	40111000	VCHG
WT	#	0.000	#	0.000	63.30	40189900	EADI
WT	#	0.000	#	0.000	244.71	40111200	WEDI
WT	#	0.000	#	0.000	558.33	25689900	PCOP
WT	#	0.000	#	0.000	3,079.61	40111200	QIIP
WT	#	0.000	#	0.000	1,279.91	40111200	WSEC
WT	#	0.000	#	0.000	-547.76	40189900	TCJA

WT	TN SUCK CREEK C(	39.06(	1	0.000	78.12	40121000	MCHG
WT	TN SUCK CREEK C(	39.06(	1	0.000	195.30	40121000	MCHG
WT	TN SUCK CREEK C	0.000	1	66.000	0.00	40121000	VCHG
WT	TN SUCK CREEK C	0.402	3	349.000	140.44	40121000	VCHG
WT	TN SUCK CREEK C	0.535	2	169.000	90.47	40121000	VCHG
WT	#	0.000	#	0.000	2.54	40189900	EADI
WT	#	0.000	#	0.000	9.71	40121200	WEDI
WT	#	0.000	#	0.000	22.19	25689900	PCOP
WT	#	0.000	#	0.000	122.43	40121200	QIIP
WT	#	0.000	#	0.000	50.88	40121200	WSEC
WT	#	0.000	#	0.000	-21.79	40189900	TCJA
FS	TN NON RES PRIV/	332.0(	1	0.000	0.00	40145000	FCHG
FS	#	0.000	#	0.000	0.00	40189900	ADIA
FS	#	0.000	#	0.000	0.00	40145200	FEDI
FS	#	0.000	#	0.000	0.00	25689900	PCOP
FS	#	0.000	#	0.000	0.00	40145200	QIIP
FS	#	0.000	#	0.000	0.00	40145200	FSEC
FS	#	0.000	#	0.000	0.00	40189900	CJAD
FS	TN NON RES PRIV/	36.91(	1	0.000	73.82	40145000	FCHG
FS	TN NON RES PRIV/	166.13	1	0.000	166.13	40145000	FCHG
FS	TN NON RES PRIV/	332.0(	1	0.000	1,992.00	40145000	FCHG
FS	TN NON RES PRIV/	664.56	1	0.000	1,329.12	40145000	FCHG
FS	#	0.000	#	0.000	17.79	40189900	ADIA
FS	#	0.000	#	0.000	68.75	40145200	FEDI
FS	#	0.000	#	0.000	156.69	25689900	PCOP
FS	#	0.000	#	0.000	864.64	40145200	QIIP
FS	#	0.000	#	0.000	359.30	40145200	FSEC
FS	#	0.000	#	0.000	-153.82	40189900	CJAD
FS	TN NON RES PRIV/	9.200	1	0.000	0.00	40145000	FCHG
FS	TN NON RES PRIV/	36.91(	1	0.000	1,856.01	40145000	FCHG
FS	TN NON RES PRIV/	82.96(	1	0.000	165.92	40145000	FCHG
FS	TN NON RES PRIV/	166.13	1	0.000	26,359.31	40145000	FCHG
FS	TN NON RES PRIV/	332.0(	1	0.000	361,572.98	40145000	FCHG
FS	TN NON RES PRIV/	664.56	1	0.000	236,402.50	40145000	FCHG
FS	TN NON RES PRIV/	996.91	1	0.000	16,947.47	40145000	FCHG
FS	TN NON RES PRIV/	1329.3	1	0.000	25,257.27	40145000	FCHG
FS	TN NON RES PRIV/	20.75(	1	0.000	27.67	40145000	FCHG
FS	TN NON RES PRIV/	56.28(	1	0.000	56.28	40145000	FCHG
FS	#	0.000	#	0.000	-15.77	40189900	ADIA
FS	#	0.000	#	0.000	3,341.83	40189900	ADIA
FS	#	0.000	#	0.000	-60.91	40145200	FEDI
FS	#	0.000	#	0.000	12,909.21	40145200	FEDI
FS	#	0.000	#	0.000	-131.28	25689900	PCOP
FS	#	0.000	#	0.000	29,424.21	25689900	PCOP
FS	#	0.000	#	0.000	-3,154.69	40145000	FCHG
FS	#	0.000	#	0.000	-765.97	40145200	QIIP
FS	#	0.000	#	0.000	162,349.64	40145200	QIIP

FS	#	0.000	#	0.000	-318.31	40145200	FSEC
FS	#	0.000	#	0.000	67,465.75	40145200	FSEC
FS	#	0.000	#	0.000	136.27	40189900	CJAD
FS	#	0.000	#	0.000	-28,883.77	40189900	CJAD
FS	TN PRIVATE FIRE H	316.72	1	0.000	633.44	40145000	FHYD
FS	#	0.000	#	0.000	3.16	40189900	ADIA
FS	#	0.000	#	0.000	12.22	40145200	FEDI
FS	#	0.000	#	0.000	27.88	25689900	PCOP
FS	#	0.000	#	0.000	153.80	40145200	QIIP
FS	#	0.000	#	0.000	63.92	40145200	FSEC
FS	#	0.000	#	0.000	-27.36	40189900	CJAD
WT	TN RES 1" METER	39.01	1	0.000	39.01	40111000	MCHG
WT	TN RES WATER V	0.035	1	30.000	1.07	40111000	VCHG
WT	TN RES WATER V	0.355	3	154.000	54.72	40111000	VCHG
WT	TN RES WATER V	0.565	2	456.000	257.89	40111000	VCHG
WT	#	0.000	#	0.000	1.76	40189900	EADI
WT	#	0.000	#	0.000	6.81	40111200	WEDI
WT	#	0.000	#	0.000	15.52	25689900	PCOP
WT	#	0.000	#	0.000	85.63	40111200	QIIP
WT	#	0.000	#	0.000	35.59	40111200	WSEC
WT	#	0.000	#	0.000	-15.24	40189900	TCJA
WT	TN RES 5/8" MET	13.96	1	0.000	5.97	40151000	MCHG
WT	TN RES WATER V	0.035	1	13.000	0.46	40151000	VCHG
WT	TN RES WATER V	0.565	2	3.130	1.77	40151000	VCHG
WT	#	0.000	#	0.000	0.04	40189900	EADI
WT	#	0.000	#	0.000	0.16	40151200	WEDI
WT	#	0.000	#	0.000	0.36	25689900	PCOP
WT	#	0.000	#	0.000	1.99	40151200	QIIP
WT	#	0.000	#	0.000	0.83	40151200	WSEC
WT	#	0.000	#	0.000	-0.35	40189900	TCJA
WT	TN RES 1" METER	39.01	1	0.000	9,819.21	40111000	MCHG
WT	TN RES 1.5" METE	78.05	1	0.000	2,107.35	40111000	MCHG
WT	TN RES 2" METER	124.88	1	0.000	2,397.35	40111000	MCHG
WT	TN RES 3" METER	234.52	1	0.000	192.76	40111000	MCHG
WT	TN RES 3/4" MET	23.45	1	0.000	1,575.00	40111000	MCHG
WT	TN RES 4" METER	390.25	1	0.000	390.25	40111000	MCHG
WT	TN RES 5/8" MET	13.96	1	0.000	940,879.57	40111000	MCHG
WT	TN RES WATER V	0.035	1	1,515,919.240	54,061.15	40111000	VCHG
WT	TN RES WATER V	0.035	#	0.000	0.00	40111000	VCHG
WT	TN RES WATER V	0.265	4	2,387.000	634.08	40111000	VCHG
WT	TN RES WATER V	0.355	3	70,591.870	25,082.04	40111000	VCHG
WT	TN RES WATER V	0.565	2	1,114,815.790	630,495.98	40111000	VCHG
WT	#	0.000	#	0.000	8,250.65	40189900	EADI
WT	#	0.000	#	0.000	32,165.45	40111200	WEDI
WT	#	0.000	#	0.000	-33.89	40111000	MCHG
WT	#	0.000	#	0.000	73,332.18	25689900	PCOP
WT	#	0.000	#	0.000	404,324.65	40111200	QIIP

WT	#	0.000	#	0.000	168,188.27	40111200	WSEC
WT	#	0.000	#	0.000	-71,994.12	40189900	TCJA
WT	#	0.000	#	0.000	0.00	40111000	VCHG
WT	#	0.000	#	-4,570.900	-2,105.39	40111000	VCHG
WT	TN RES 1" METER	39.01	1	0.000	4,447.14	40111000	MCHG
WT	TN RES 1.5" METE	78.05	1	0.000	156.10	40111000	MCHG
WT	TN RES 2" METER	124.89	1	0.000	374.67	40111000	MCHG
WT	TN RES 3/4" METE	23.45	1	0.000	867.65	40111000	MCHG
WT	TN RES 5/8" METE	15.66	1	0.000	29,063.41	40111000	MCHG
WT	TN LOOKOUT MTI	0.132	1	51,088.760	6,779.24	40111000	VCHG
WT	TN LOOKOUT MTI	0.361	4	690.000	249.66	40111000	VCHG
WT	TN LOOKOUT MTI	0.518	3	22,408.900	11,613.62	40111000	VCHG
WT	TN LOOKOUT MTI	0.728	2	118,350.510	86,219.13	40111000	VCHG
WT	#	0.000	#	0.000	699.07	40189900	EADI
WT	#	0.000	#	0.000	2,697.41	40111200	WEDI
WT	#	0.000	#	0.000	6,150.13	25689900	PCOP
WT	#	0.000	#	0.000	33,936.31	40111200	QIIP
WT	#	0.000	#	0.000	14,103.12	40111200	WSEC
WT	#	0.000	#	0.000	-6,038.14	40189900	TCJA
WT	TN RES 1" METER	39.00	1	0.000	117.00	40111000	MCHG
WT	TN RES 5/8" METE	15.66	1	0.000	43,326.99	40111000	MCHG
WT	TN LAKEVIEW RES	0.065	1	64,227.600	4,217.00	40111000	VCHG
WT	TN LAKEVIEW RES	0.413	3	340.000	140.43	40111000	VCHG
WT	TN LAKEVIEW RES	0.623	2	42,150.350	26,269.93	40111000	VCHG
WT	#	0.000	#	0.000	369.96	40189900	EADI
WT	#	0.000	#	0.000	1,429.66	40111200	WEDI
WT	#	0.000	#	0.000	3,256.42	25689900	PCOP
WT	#	0.000	#	0.000	17,984.27	40111200	QIIP
WT	#	0.000	#	0.000	7,471.69	40111200	WSEC
WT	#	0.000	#	0.000	-3,200.33	40189900	TCJA
WT	TN COM 1" METE	49.81	1	0.000	81,506.07	40121000	MCHG
WT	TN COM 1.5" ME	99.66	1	0.000	45,567.05	40121000	MCHG
WT	TN COM 2" METE	159.44	1	0.000	198,043.71	40121000	MCHG
WT	TN COM 3" METE	298.98	1	0.000	22,696.40	40121000	MCHG
WT	TN COM 3/4" ME	29.93	1	0.000	3,149.13	40121000	MCHG
WT	TN COM 4" METE	498.31	1	0.000	25,692.32	40121000	MCHG
WT	TN COM 5/8" ME	17.82	1	0.000	88,570.94	40121000	MCHG
WT	TN COM 6" METE	996.64	1	0.000	29,328.52	40121000	MCHG
WT	TN COM 8" METE	1594.6	1	0.000	6,378.44	40121000	MCHG
WT	TN COM WATER '	0.031	1	168,278.200	5,322.69	40121000	VCHG
WT	TN COM WATER '	0.234	4	543,344.200	127,468.59	40121000	VCHG
WT	TN COM WATER '	0.313	3	1,137,419.500	357,024.79	40121000	VCHG
WT	TN COM WATER '	0.499	2	843,096.460	421,156.78	40121000	VCHG
WT	#	0.000	#	0.000	7,063.42	40189900	EADI
WT	#	0.000	#	0.000	27,236.49	40121200	WEDI
WT	#	0.000	#	0.000	62,038.85	25689900	PCOP
WT	#	0.000	#	0.000	342,751.16	40121200	QIIP

WT	#	0.000	#	0.000	142,475.24	40121200	WSEC
WT	#	0.000	#	0.000	-60,984.48	40189900	TCJA
WT	#	0.000	#	-1,281.500	-578.89	40121000	VCHG
WT	TN COM 5/8" ME	17.82	1	0.000	17.82	40121000	MCHG
WT	TN COM WATER	0.031	1	30.000	0.95	40121000	VCHG
WT	TN COM WATER	0.499	2	72.000	35.97	40121000	VCHG
WT	#	0.000	#	0.000	0.27	40189900	EADI
WT	#	0.000	#	0.000	1.06	40121200	WEDI
WT	#	0.000	#	0.000	2.41	25689900	PCOP
WT	#	0.000	#	0.000	13.29	40121200	QIIP
WT	#	0.000	#	0.000	5.52	40121200	WSEC
WT	#	0.000	#	0.000	-2.36	40189900	TCJA
WT	TN LOOKOUT MTI	49.81	1	0.000	984.05	40121000	MCHG
WT	TN LOOKOUT MTI	99.66	1	0.000	597.96	40121000	MCHG
WT	TN LOOKOUT MTI	159.44	1	0.000	1,116.08	40121000	MCHG
WT	TN LOOKOUT MTI	29.93	1	0.000	29.93	40121000	MCHG
WT	TN LOOKOUT MTI	20.01	1	0.000	1,119.62	40121000	MCHG
WT	TN LOOKOUT MTI	0.117	1	1,806.440	211.94	40121000	VCHG
WT	TN LOOKOUT MTI	0.320	4	10,895.000	3,486.50	40121000	VCHG
WT	TN LOOKOUT MTI	0.457	3	15,367.000	7,034.71	40121000	VCHG
WT	TN LOOKOUT MTI	0.643	2	12,285.720	7,904.88	40121000	VCHG
WT	#	0.000	#	0.000	112.39	40189900	EADI
WT	#	0.000	#	0.000	434.00	40121200	WEDI
WT	#	0.000	#	0.000	989.38	25689900	PCOP
WT	#	0.000	#	0.000	5,459.51	40121200	QIIP
WT	#	0.000	#	0.000	2,268.77	40121200	WSEC
WT	#	0.000	#	0.000	-971.33	40189900	TCJA
WT	TN LAKEVIEW CO	49.81	1	0.000	747.15	40121000	MCHG
WT	TN LAKEVIEW CO	159.44	1	0.000	797.20	40121000	MCHG
WT	TN LAKEVIEW CO	20.01	1	0.000	2,461.23	40121000	MCHG
WT	TN LAKEVIEW CO	996.64	1	0.000	996.64	40121000	MCHG
WT	TN LAKEVIEW CO	0.057	1	2,417.320	139.54	40121000	VCHG
WT	TN LAKEVIEW CO	0.364	3	1,829.000	667.39	40121000	VCHG
WT	TN LAKEVIEW CO	0.550	2	6,436.160	3,543.26	40121000	VCHG
WT	#	0.000	#	0.000	46.66	40189900	EADI
WT	#	0.000	#	0.000	180.59	40121200	WEDI
WT	#	0.000	#	0.000	411.49	25689900	PCOP
WT	#	0.000	#	0.000	2,270.73	40121200	QIIP
WT	#	0.000	#	0.000	943.66	40121200	WSEC
WT	#	0.000	#	0.000	-403.98	40189900	TCJA
WT	TN IND 1" METER	103.85	1	0.000	2,596.25	40131000	MCHG
WT	TN IND 1.5" METI	207.80	1	0.000	1,454.60	40131000	MCHG
WT	TN IND 2" METER	332.45	1	0.000	21,609.25	40131000	MCHG
WT	TN IND 3/4" MET	62.46	1	0.000	124.92	40131000	MCHG
WT	TN IND 4" METER	1038.9	1	0.000	12,671.73	40131000	MCHG
WT	TN IND 5/8" MET	37.16	1	0.000	743.20	40131000	MCHG
WT	TN IND 6" METER	2077.7	1	0.000	10,388.95	40131000	MCHG

WT	TN IND 8" METER	3324.4	1	0.000	3,324.43	40131000	MCHG
WT	TN IND WATER V(	0.032	1	2,823.920	93.18	40131000	VCHG
WT	TN IND WATER V(	0.105	6	1,214,914.000	128,088.38	40131000	VCHG
WT	TN IND WATER V(	0.177	5	363,404.480	64,406.18	40131000	VCHG
WT	TN IND WATER V(	0.231	4	419,458.640	97,306.04	40131000	VCHG
WT	TN IND WATER V(	0.328	3	113,317.000	37,220.14	40131000	VCHG
WT	TN IND WATER V(	0.522	2	28,127.200	14,700.16	40131000	VCHG
WT	#	0.000	#	0.000	1,973.64	40189900	EADI
WT	#	0.000	#	0.000	7,618.29	40131200	WEDI
WT	#	0.000	#	0.000	17,368.04	25689900	PCOP
WT	#	0.000	#	0.000	95,839.81	40131200	QIIP
WT	#	0.000	#	0.000	39,827.98	40131200	WSEC
WT	#	0.000	#	0.000	-17,052.17	40189900	TCJA
WT	TN CHATT OPA 1"	45.63(	1	0.000	5,886.27	40151000	MCHG
WT	TN CHATT OPA 1.5	91.30(	1	0.000	6,299.70	40151000	MCHG
WT	TN CHATT OPA 2"	146.07	1	0.000	38,953.47	40151000	MCHG
WT	TN CHATT OPA 3"	273.88	1	0.000	2,817.60	40151000	MCHG
WT	TN CHATT OPA 3/	27.43(	1	0.000	246.87	40151000	MCHG
WT	TN CHATT OPA 4"	456.48	1	0.000	10,042.56	40151000	MCHG
WT	TN CHATT OPA 5/	16.33(	1	0.000	6,638.57	40151000	MCHG
WT	TN CHATT OPA 6"	912.97	1	0.000	3,651.88	40151000	MCHG
WT	TN OPA WATER V(	0.033	1	18,219.760	613.24	40151000	VCHG
WT	TN OPA WATER V(	0.191	5	51,232.800	9,820.31	40151000	VCHG
WT	TN OPA WATER V(	0.250	4	303,116.680	76,009.54	40151000	VCHG
WT	TN OPA WATER V(	0.335	3	211,770.960	71,027.92	40151000	VCHG
WT	TN OPA WATER V(	0.533	2	99,088.820	52,901.56	40151000	VCHG
WT	#	0.000	#	0.000	1,424.29	40189900	EADI
WT	#	0.000	#	0.000	5,499.27	40151200	WEDI
WT	#	0.000	#	0.000	12,536.29	25689900	PCOP
WT	#	0.000	#	0.000	69,175.93	40151200	QIIP
WT	#	0.000	#	0.000	28,747.56	40151200	WSEC
WT	#	0.000	#	0.000	-12,308.41	40189900	TCJA
WT	TN LOOKOUT MTI	45.64(	1	0.000	273.84	40151000	MCHG
WT	TN LOOKOUT MTI	91.35(	1	0.000	91.35	40151000	MCHG
WT	TN LOOKOUT MTI	146.07	1	0.000	876.42	40151000	MCHG
WT	TN LOOKOUT MTI	18.32(	1	0.000	201.52	40151000	MCHG
WT	TN LOOKOUT MTI	0.125	1	526.960	66.06	40151000	VCHG
WT	TN LOOKOUT MTI	0.489	3	1,671.000	817.53	40151000	VCHG
WT	TN LOOKOUT MTI	0.687	2	3,227.000	2,219.20	40151000	VCHG
WT	#	0.000	#	0.000	22.72	40189900	EADI
WT	#	0.000	#	0.000	87.72	40151200	WEDI
WT	#	0.000	#	0.000	200.02	25689900	PCOP
WT	#	0.000	#	0.000	1,103.75	40151200	QIIP
WT	#	0.000	#	0.000	458.71	40151200	WSEC
WT	#	0.000	#	0.000	-196.38	40189900	TCJA
WT	TN LAKEVIEW OPA	146.08	1	0.000	292.16	40151000	MCHG
WT	TN LAKEVIEW OPA	18.30(	1	0.000	73.20	40151000	MCHG

WT	TN LAKEVIEW OPA	0.061	1	98.000	6.04	40151000	VCHG
WT	TN LAKEVIEW OPA	0.389	3	768.000	299.43	40151000	VCHG
WT	TN LAKEVIEW OPA	0.588	2	957.000	563.00	40151000	VCHG
WT	#	0.000	#	0.000	6.16	40189900	EADI
WT	#	0.000	#	0.000	23.80	40151200	WEDI
WT	#	0.000	#	0.000	54.30	25689900	PCOP
WT	#	0.000	#	0.000	299.56	40151200	QIIP
WT	#	0.000	#	0.000	124.51	40151200	WSEC
WT	#	0.000	#	0.000	-53.29	40189900	TCJA
WT	TN SFR 4" METER	395.34	1	0.000	272.95	40161000	MCHG
WT	TN SFR WATER VC	0.031	1	0.000	0.00	40161000	VCHG
WT	#	0.000	#	0.000	1.36	40189900	EADI
WT	#	0.000	#	0.000	5.27	40161200	WEDI
WT	#	0.000	#	0.000	12.01	25689900	PCOP
WT	#	0.000	#	0.000	66.27	40161200	QIIP
WT	#	0.000	#	0.000	27.54	40161200	WSEC
WT	#	0.000	#	0.000	-11.79	40189900	TCJA
WT	TN CATOOSA CTY	0.162	1	59,324.000	9,637.77	40161000	VCHG
WT	#	0.000	#	0.000	48.19	40189900	EADI
WT	#	0.000	#	0.000	186.01	40161200	WEDI
WT	#	0.000	#	0.000	424.06	25689900	PCOP
WT	#	0.000	#	0.000	2,340.05	40161200	QIIP
WT	#	0.000	#	0.000	972.45	40161200	WSEC
WT	#	0.000	#	0.000	-416.35	40189900	TCJA
WT	TN FORT OGLETH(	0.140	1	247,968.000	34,950.89	40161000	VCHG
WT	#	0.000	#	0.000	174.75	40189900	EADI
WT	#	0.000	#	0.000	674.55	40161200	WEDI
WT	#	0.000	#	0.000	1,537.84	25689900	PCOP
WT	#	0.000	#	0.000	8,486.08	40161200	QIIP
WT	#	0.000	#	0.000	3,526.54	40161200	WSEC
WT	#	0.000	#	0.000	-1,509.88	40189900	TCJA
WT	TN SIGNAL MOUN	0.138	1	279,533.000	38,656.27	40161000	VCHG
WT	#	0.000	#	0.000	193.28	40189900	EADI
WT	#	0.000	#	0.000	746.07	40161200	WEDI
WT	#	0.000	#	0.000	1,700.88	25689900	PCOP
WT	#	0.000	#	0.000	9,385.74	40161200	QIIP
WT	#	0.000	#	0.000	3,900.42	40161200	WSEC
WT	#	0.000	#	0.000	-1,669.95	40189900	TCJA
WT	TN SFR 2" METER	126.46	1	0.000	-252.92	40121000	MCHG
WT	TN MISC SLS WAT	0.031	1	-60.000	-1.86	40121000	VCHG
WT	TN MISC SLS WAT	0.494	2	-152.000	-75.11	40121000	VCHG
WT	#	0.000	#	0.000	-1.65	40189900	EADI
WT	TN SFR 2" METER	126.46	1	0.000	12.47	40151000	MCHG
WT	TN MISC SLS WAT	0.031	1	3.000	0.09	40151000	VCHG
WT	TN MISC SLS WAT	0.494	2	33.810	16.71	40151000	VCHG
WT	#	0.000	#	0.000	0.15	40189900	EADI
WT	TN COM 1" METE	49.81	1	0.000	0.00	40121000	MCCO

WT	TN COM 1.5" ME	99.66	1	0.000	0.00	40121000	MCCO
WT	TN COM 3" METE	298.98	1	0.000	0.00	40121000	MCCO
WT	TN COM 4" METE	498.31	1	0.000	0.00	40121000	MCCO
WT	TN COM 5/8" ME	17.82	1	0.000	0.00	40121000	MCCO
WT	TN COM 6" METE	996.64	1	0.000	0.00	40121000	MCCO
WT	TN COM WATER '	0.031	1	0.000	0.00	40121000	COMP
WT	TN COM WATER '	0.179	5	0.000	0.00	40121000	COMP
WT	TN COM WATER '	0.234	4	0.000	0.00	40121000	COMP
WT	TN COM WATER '	0.313	3	0.000	0.00	40121000	COMP
WT	TN COM WATER '	0.499	2	0.000	0.00	40121000	COMP
WT	#	0.000	#	0.000	0.00	40189900	ADIC
WT	#	0.000	#	0.000	0.00	40121200	WEDI
WT	#	0.000	#	0.000	0.00	25689900	PCOP
WT	#	0.000	#	0.000	0.00	40121200	QIIP
WT	#	0.000	#	0.000	0.00	40121200	WSEC
WT	#	0.000	#	0.000	0.00	40189900	CJAC
WT	TN SFR WALKER C	0.135	1	182,702.000	24,693.27	40161000	CHGW
WT	#	0.000	#	0.000	476.58	40161200	WEDI
WT	#	0.000	#	0.000	1,086.50	25689900	PCOP
WT	#	0.000	#	0.000	5,995.53	40161200	QIIP
WT	#	0.000	#	0.000	2,491.55	40161200	WSEC
WT	#	0.000	#	0.000	-1,066.75	40189900	TCJA
WT	TN WHITWELL W	0.000	1	11,235.000	0.00	40111000	VCHG
WT	TN WHITWELL W	0.419	4	5,966.660	2,500.12	40111000	VCHG
WT	TN WHITWELL W	0.456	3	2,887.000	1,316.48	40111000	VCHG
WT	TN WHITWELL W	0.480	2	6,229.000	2,989.92	40111000	VCHG
WT	TN RES WHITWEL	20.45	1	0.000	14,764.68	40111000	BCHG
WT	#	0.000	#	0.000	-25.90	40111000	BCHG
WT	#	0.000	#	0.000	107.11	40189900	EADI
WT	#	0.000	#	0.000	414.93	40111200	WEDI
WT	#	0.000	#	0.000	947.88	25689900	PCOP
WT	#	0.000	#	0.000	-9.13	40111000	QIIP
WT	#	0.000	#	0.000	5,238.79	40111200	QIIP
WT	#	0.000	#	0.000	2,175.54	40111200	WSEC
WT	TN WHITWELL OU	0.000	1	35,473.000	0.00	40111000	VCHG
WT	TN WHITWELL OU	0.437	4	18,478.070	8,075.02	40111000	VCHG
WT	TN WHITWELL OU	0.532	3	10,213.060	5,433.32	40111000	VCHG
WT	TN WHITWELL OU	0.587	2	21,558.550	12,655.14	40111000	VCHG
WT	TN RES WHITWEL	23.37	1	0.000	49,029.47	40111000	BCHG
WT	#	0.000	#	0.000	377.91	40189900	EADI
WT	#	0.000	#	0.000	1,450.86	40111200	WEDI
WT	#	0.000	#	0.000	3,304.01	25689900	PCOP
WT	#	0.000	#	0.000	18,169.90	40111200	QIIP
WT	#	0.000	#	0.000	7,588.22	40111200	WSEC
WT	#	0.000	#	0.000	-281.06	40111000	VCHG
WT	TN NON RES WHI	0.000	1	636.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.419	4	1,271.000	532.56	40121000	VCHG

WT	TN NON RES WHI	0.456	3	220.000	100.31	40121000	VCHG
WT	TN NON RES WHI	0.480	2	296.000	142.08	40121000	VCHG
WT	TN NON RES WHI	20.45	1	0.000	1,042.95	40121000	BCHG
WT	#	0.000	#	0.000	9.00	40189900	EADI
WT	#	0.000	#	0.000	34.93	40121200	WEDI
WT	#	0.000	#	0.000	79.95	25689900	PCOP
WT	#	0.000	#	0.000	441.52	40121200	QIIP
WT	#	0.000	#	0.000	183.32	40121200	WSEC
WT	TN NON RES WHI	0.000	1	674.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.437	4	278.000	121.49	40121000	VCHG
WT	TN NON RES WHI	0.532	3	153.000	81.39	40121000	VCHG
WT	TN NON RES WHI	0.587	2	332.000	194.89	40121000	VCHG
WT	TN NON RES WHI	23.37	1	0.000	1,313.01	40121000	BCHG
WT	#	0.000	#	0.000	8.64	40189900	EADI
WT	#	0.000	#	0.000	33.01	40121200	WEDI
WT	#	0.000	#	0.000	75.26	25689900	PCOP
WT	#	0.000	#	0.000	415.25	40121200	QIIP
WT	#	0.000	#	0.000	172.67	40121200	WSEC
WT	TN NON RES WHI	0.000	1	82.000	0.00	40151000	VCHG
WT	TN NON RES WHI	0.419	4	-489.770	-205.21	40151000	VCHG
WT	TN NON RES WHI	0.456	3	19.000	8.66	40151000	VCHG
WT	TN NON RES WHI	0.480	2	23.000	11.04	40151000	VCHG
WT	TN NON RES WHI	20.45	1	0.000	184.05	40151000	BCHG
WT	#	0.000	#	0.000	-0.03	40189900	EADI
WT	#	0.000	#	0.000	-0.06	40151200	WEDI
WT	#	0.000	#	0.000	-0.06	25689900	PCOP
WT	#	0.000	#	0.000	-0.32	40151200	QIIP
WT	#	0.000	#	0.000	-0.16	40151200	WSEC
WT	TN NON RES WHI	0.000	1	150.000	0.00	40151000	VCHG
WT	TN NON RES WHI	0.437	4	7,702.000	3,365.78	40151000	VCHG
WT	TN NON RES WHI	0.532	3	80.000	42.56	40151000	VCHG
WT	TN NON RES WHI	0.587	2	104.000	61.05	40151000	VCHG
WT	TN NON RES WHI	23.37	1	0.000	303.81	40151000	BCHG
WT	#	0.000	#	0.000	18.89	40189900	EADI
WT	#	0.000	#	0.000	72.82	40151200	WEDI
WT	#	0.000	#	0.000	166.04	25689900	PCOP
WT	#	0.000	#	0.000	916.10	40151200	QIIP
WT	#	0.000	#	0.000	380.74	40151200	WSEC
FS	TN DETECTOR ME	0.000	1	15.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	1.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	212,080.360	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
FS	TN DETECTOR ME	0.000	1	6.000	0.00	40145000	VCHG
FS	#	0.000	#	0.000	0.00	40189900	EADI
WT	TN: JASPER HIGHL	52.15	1	0.000	24,495.36	40111000	LTRT

WT	TN: JASPER HIGHL	0.000	1	9,285.000	0.00	40111000	VCHG
WT	TN: JASPER HIGHL	1.040	4	12,375.350	12,870.36	40111000	VCHG
WT	TN: JASPER HIGHL	1.170	3	3,615.600	4,230.25	40111000	VCHG
WT	TN: JASPER HIGHL	1.310	2	5,555.000	7,277.05	40111000	VCHG
WT	#	0.000	#	0.000	944.01	40111200	WEDI
WT	#	0.000	#	0.000	2,149.77	25689900	PCOP
WT	#	0.000	#	0.000	11,865.95	40111200	QIIP
WT	#	0.000	#	0.000	4,930.94	40111200	WSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	730.10	40121000	LTRT
WT	TN: JASPER HIGHL	0.000	1	289.000	0.00	40121000	VCHG
WT	TN: JASPER HIGHL	1.040	4	3,917.000	4,073.68	40121000	VCHG
WT	TN: JASPER HIGHL	1.170	3	175.000	204.75	40121000	VCHG
WT	TN: JASPER HIGHL	1.310	2	198.000	259.38	40121000	VCHG
WT	#	0.000	#	0.000	101.69	40121200	WEDI
WT	#	0.000	#	0.000	231.77	25689900	PCOP
WT	#	0.000	#	0.000	1,279.04	40121200	QIIP
WT	#	0.000	#	0.000	531.53	40121200	WSEC
WT	TN: JASPER HIGHL	52.15(	1	0.000	104.30	40151000	BCHG
WT	TN: JASPER HIGHL	0.000	1	39.000	0.00	40151000	VCHG
WT	TN: JASPER HIGHL	1.310	2	2.000	2.62	40151000	VCHG
WT	#	0.000	#	0.000	2.07	40151200	WEDI
WT	#	0.000	#	0.000	4.70	25689900	PCOP
WT	#	0.000	#	0.000	25.96	40151200	QIIP
WT	#	0.000	#	0.000	10.79	40151200	WSEC
WT	TN SUCK CREEK RI	30.60(	1	0.000	91.80	40111000	MCHG
WT	TN SUCK CREEK RI	30.60(	1	0.000	61.20	40111000	MCHG
WT	TN SUCK CREEK RI	30.60(	1	0.000	7,470.59	40111000	MCHG
WT	TN SUCK CREEK R	0.000	1	3,336.000	0.00	40111000	VCHG
WT	TN SUCK CREEK R	0.455	3	-1,022.390	-465.70	40111000	VCHG
WT	TN SUCK CREEK R	0.607	2	5,040.090	3,060.87	40111000	VCHG
WT	#	0.000	#	0.000	50.91	40189900	EADI
WT	#	0.000	#	0.000	197.22	40111200	WEDI
WT	#	0.000	#	0.000	449.90	25689900	PCOP
WT	#	0.000	#	0.000	2,481.14	40111200	QIIP
WT	#	0.000	#	0.000	1,031.20	40111200	WSEC
WT	#	0.000	#	0.000	-441.39	40189900	TCJA
WT	TN SUCK CREEK C(	39.06(	1	0.000	78.12	40121000	MCHG
WT	TN SUCK CREEK C(	39.06(	1	0.000	195.30	40121000	MCHG
WT	TN SUCK CREEK C	0.000	1	64.000	0.00	40121000	VCHG
WT	TN SUCK CREEK C	0.402	3	358.000	144.06	40121000	VCHG
WT	TN SUCK CREEK C	0.535	2	121.000	64.78	40121000	VCHG
WT	#	0.000	#	0.000	2.43	40189900	EADI
WT	#	0.000	#	0.000	9.29	40121200	WEDI
WT	#	0.000	#	0.000	21.22	25689900	PCOP
WT	#	0.000	#	0.000	117.07	40121200	QIIP
WT	#	0.000	#	0.000	48.66	40121200	WSEC
WT	#	0.000	#	0.000	-20.85	40189900	TCJA

FS	TN NON RES PRIV.	9.200	1	0.000	0.00	40145000	FCHG
FS	TN NON RES PRIV.	36.91(	1	0.000	36.90	40145000	FCHG
FS	TN NON RES PRIV.	166.13	1	0.000	276.90	40145000	FCHG
FS	TN NON RES PRIV.	332.0(	1	0.000	5,483.02	40145000	FCHG
FS	TN NON RES PRIV.	664.56	1	0.000	3,331.30	40145000	FCHG
FS	TN NON RES PRIV.	20.75(	1	0.000	6.92	40145000	FCHG
FS	#	0.000	#	0.000	-13.28	40189900	ADIA
FS	#	0.000	#	0.000	43.43	40189900	ADIA
FS	#	0.000	#	0.000	-51.30	40145200	FEDI
FS	#	0.000	#	0.000	179.65	40145200	FEDI
FS	#	0.000	#	0.000	-116.92	25689900	PCOP
FS	#	0.000	#	0.000	402.49	25689900	PCOP
FS	#	0.000	#	0.000	-2,657.12	40145000	FCHG
FS	#	0.000	#	0.000	-645.16	40145200	QIIP
FS	#	0.000	#	0.000	2,215.70	40145200	QIIP
FS	#	0.000	#	0.000	-268.10	40145200	FSEC
FS	#	0.000	#	0.000	907.07	40145200	FSEC
FS	#	0.000	#	0.000	114.78	40189900	CJAD
FS	#	0.000	#	0.000	-394.57	40189900	CJAD
WT	TN RES 1" METER	39.01(	1	0.000	9,665.93	40111000	MCHG
WT	TN RES 1.5" METI	78.05(	1	0.000	2,263.45	40111000	MCHG
WT	TN RES 2" METER	124.88	1	0.000	2,346.38	40111000	MCHG
WT	TN RES 3" METER	234.52	1	0.000	234.52	40111000	MCHG
WT	TN RES 3/4" MET	23.45(	1	0.000	1,550.01	40111000	MCHG
WT	TN RES 4" METER	390.25	1	0.000	390.25	40111000	MCHG
WT	TN RES 5/8" MET	13.96(	1	0.000	939,440.41	40111000	MCHG
WT	TN RES WATER V(	0.035	1	1,506,789.610	53,734.99	40111000	VCHG
WT	TN RES WATER V(	0.035	#	0.000	0.00	40111000	VCHG
WT	TN RES WATER V(	0.265	4	10,920.000	2,900.78	40111000	VCHG
WT	TN RES WATER V(	0.355	3	56,733.290	20,157.93	40111000	VCHG
WT	TN RES WATER V(	0.565	2	1,050,173.790	593,938.64	40111000	VCHG
WT	TN RES WATER V(	0.565	#	0.000	0.00	40111000	VCHG
WT	#	0.000	#	0.000	8,043.13	40189900	EADI
WT	#	0.000	#	0.000	31,332.24	40111200	WEDI
WT	#	0.000	#	0.000	-46.98	40111000	MCHG
WT	#	0.000	#	0.000	71,435.89	25689900	PCOP
WT	#	0.000	#	0.000	393,887.29	40111200	QIIP
WT	#	0.000	#	0.000	163,864.65	40111200	WSEC
WT	#	0.000	#	0.000	-70,138.09	40189900	TCJA
WT	#	0.000	#	-9,135.940	-4,036.14	40111000	VCHG
WT	TN RES 1" METER	39.01(	1	0.000	4,459.44	40111000	MCHG
WT	TN RES 1.5" METE	78.05(	1	0.000	156.10	40111000	MCHG
WT	TN RES 2" METER	124.89	1	0.000	374.67	40111000	MCHG
WT	TN RES 3/4" METE	23.45(	1	0.000	875.36	40111000	MCHG
WT	TN RES 5/8" METE	15.66(	1	0.000	28,857.32	40111000	MCHG
WT	TN LOOKOUT MTI	0.132	1	50,095.760	6,647.44	40111000	VCHG
WT	TN LOOKOUT MTI	0.361	4	2,240.000	810.50	40111000	VCHG

WT	TN LOOKOUT MTI	0.518	3	16,582.520	8,594.03	40111000	VCHG
WT	TN LOOKOUT MTI	0.728	2	101,919.140	74,248.68	40111000	VCHG
WT	#	0.000	#	0.000	625.44	40189900	EADI
WT	#	0.000	#	0.000	2,412.57	40111200	WEDI
WT	#	0.000	#	0.000	5,493.62	25689900	PCOP
WT	#	0.000	#	0.000	30,251.02	40111200	QIIP
WT	#	0.000	#	0.000	12,614.96	40111200	WSEC
WT	#	0.000	#	0.000	-5,401.26	40189900	TCJA
WT	#	0.000	#	-493.880	-351.83	40111000	VCHG
WT	TN RES 1" METER	39.00	1	0.000	117.00	40111000	MCHG
WT	TN RES 5/8" METE	15.66	1	0.000	43,305.74	40111000	MCHG
WT	TN LAKEVIEW RES	0.065	1	61,598.760	4,044.43	40111000	VCHG
WT	TN LAKEVIEW RES	0.413	3	78.000	32.21	40111000	VCHG
WT	TN LAKEVIEW RES	0.623	2	33,214.340	20,700.86	40111000	VCHG
WT	#	0.000	#	0.000	340.44	40189900	EADI
WT	#	0.000	#	0.000	1,316.25	40111200	WEDI
WT	#	0.000	#	0.000	2,997.78	25689900	PCOP
WT	#	0.000	#	0.000	16,558.88	40111200	QIIP
WT	#	0.000	#	0.000	6,880.03	40111200	WSEC
WT	#	0.000	#	0.000	-2,947.01	40189900	TCJA
WT	TN COM 1" METE	49.81	1	0.000	80,515.35	40121000	MCHG
WT	TN COM 1.5" ME	99.66	1	0.000	46,783.69	40121000	MCHG
WT	TN COM 2" METE	159.44	1	0.000	195,599.77	40121000	MCHG
WT	TN COM 3" METE	298.98	1	0.000	23,173.81	40121000	MCHG
WT	TN COM 3/4" ME	29.93	1	0.000	3,070.17	40121000	MCHG
WT	TN COM 4" METE	498.31	1	0.000	23,673.14	40121000	MCHG
WT	TN COM 5/8" ME	17.82	1	0.000	88,628.62	40121000	MCHG
WT	TN COM 6" METE	996.64	1	0.000	25,309.19	40121000	MCHG
WT	TN COM 8" METE	1594.6	1	0.000	6,378.44	40121000	MCHG
WT	TN COM WATER \	0.031	1	165,911.360	5,248.01	40121000	VCHG
WT	TN COM WATER \	0.179	5	30,782.000	5,517.67	40121000	VCHG
WT	TN COM WATER \	0.234	4	517,422.000	121,387.24	40121000	VCHG
WT	TN COM WATER \	0.313	3	1,082,899.470	339,911.61	40121000	VCHG
WT	TN COM WATER \	0.499	2	819,835.690	409,537.30	40121000	VCHG
WT	#	0.000	#	0.000	6,871.56	40189900	EADI
WT	#	0.000	#	0.000	26,532.06	40121200	WEDI
WT	#	0.000	#	0.000	-496.27	40121000	MCHG
WT	#	0.000	#	0.000	60,463.97	25689900	PCOP
WT	#	0.000	#	0.000	333,785.69	40121200	QIIP
WT	#	0.000	#	0.000	138,494.65	40121200	WSEC
WT	#	0.000	#	0.000	-59,388.76	40189900	TCJA
WT	#	0.000	#	-456.000	-216.46	40121000	VCHG
WT	TN LOOKOUT MTI	49.81	1	0.000	1,002.75	40121000	MCHG
WT	TN LOOKOUT MTI	99.66	1	0.000	597.96	40121000	MCHG
WT	TN LOOKOUT MTI	159.44	1	0.000	1,116.08	40121000	MCHG
WT	TN LOOKOUT MTI	29.93	1	0.000	29.93	40121000	MCHG
WT	TN LOOKOUT MTI	20.01	1	0.000	1,100.55	40121000	MCHG

WT	TN LOOKOUT MTI	0.117	1	1,793.920	210.47	40121000	VCHG
WT	TN LOOKOUT MTI	0.320	4	15,633.000	5,002.72	40121000	VCHG
WT	TN LOOKOUT MTI	0.457	3	14,504.000	6,639.65	40121000	VCHG
WT	TN LOOKOUT MTI	0.643	2	10,755.000	6,919.99	40121000	VCHG
WT	#	0.000	#	0.000	113.05	40189900	EADI
WT	#	0.000	#	0.000	436.65	40121200	WEDI
WT	#	0.000	#	0.000	995.28	25689900	PCOP
WT	#	0.000	#	0.000	5,492.13	40121200	QIIP
WT	#	0.000	#	0.000	2,282.38	40121200	WSEC
WT	#	0.000	#	0.000	-977.15	40189900	TCJA
WT	TN LAKEVIEW COI	49.81(	1	0.000	747.15	40121000	MCHG
WT	TN LAKEVIEW COI	159.44	1	0.000	797.20	40121000	MCHG
WT	TN LAKEVIEW COI	20.01(	1	0.000	2,694.49	40121000	MCHG
WT	TN LAKEVIEW COI	0.057	1	2,481.360	143.25	40121000	VCHG
WT	TN LAKEVIEW COI	0.364	3	625.000	228.06	40121000	VCHG
WT	TN LAKEVIEW COI	0.550	2	5,753.760	3,167.58	40121000	VCHG
WT	#	0.000	#	0.000	38.79	40189900	EADI
WT	#	0.000	#	0.000	150.25	40121200	WEDI
WT	#	0.000	#	0.000	340.05	25689900	PCOP
WT	#	0.000	#	0.000	1,888.40	40121200	QIIP
WT	#	0.000	#	0.000	784.74	40121200	WSEC
WT	#	0.000	#	0.000	-335.96	40189900	TCJA
WT	TN IND 1" METER	103.85	1	0.000	2,492.40	40131000	MCHG
WT	TN IND 1.5" METI	207.80	1	0.000	1,246.80	40131000	MCHG
WT	TN IND 2" METER	332.45	1	0.000	22,939.05	40131000	MCHG
WT	TN IND 3/4" MET	62.46(	1	0.000	124.92	40131000	MCHG
WT	TN IND 4" METER	1038.9	1	0.000	16,622.40	40131000	MCHG
WT	TN IND 5/8" MET	37.16(	1	0.000	780.36	40131000	MCHG
WT	TN IND 6" METER	2077.7	1	0.000	10,388.95	40131000	MCHG
WT	TN IND WATER V(	0.032	1	2,803.960	92.50	40131000	VCHG
WT	TN IND WATER V(	0.105	6	456,590.000	48,138.28	40131000	VCHG
WT	TN IND WATER V(	0.177	5	356,905.000	63,254.29	40131000	VCHG
WT	TN IND WATER V(	0.231	4	452,170.280	104,894.48	40131000	VCHG
WT	TN IND WATER V(	0.328	3	117,868.000	38,714.95	40131000	VCHG
WT	TN IND WATER V(	0.522	2	28,641.760	14,969.09	40131000	VCHG
WT	#	0.000	#	0.000	1,623.32	40189900	EADI
WT	#	0.000	#	0.000	6,265.93	40131200	WEDI
WT	#	0.000	#	0.000	14,284.96	25689900	PCOP
WT	#	0.000	#	0.000	78,827.07	40131200	QIIP
WT	#	0.000	#	0.000	32,758.02	40131200	WSEC
WT	#	0.000	#	0.000	-14,025.24	40189900	TCJA
WT	TN CHATT OPA 1"	45.63(	1	0.000	6,103.29	40151000	MCHG
WT	TN CHATT OPA 1.5	91.30(	1	0.000	6,664.90	40151000	MCHG
WT	TN CHATT OPA 2"	146.07	1	0.000	41,776.02	40151000	MCHG
WT	TN CHATT OPA 3"	273.88	1	0.000	3,286.56	40151000	MCHG
WT	TN CHATT OPA 3/	27.43(	1	0.000	301.73	40151000	MCHG
WT	TN CHATT OPA 4"	456.48	1	0.000	10,042.56	40151000	MCHG

WT	TN CHATT OPA 5/	16.33	1	0.000	6,580.99	40151000	MCHG
WT	TN CHATT OPA 6"	912.97	1	0.000	3,651.88	40151000	MCHG
WT	TN OPA WATER V	0.033	1	18,903.120	636.24	40151000	VCHG
WT	TN OPA WATER V	0.191	5	39,355.360	7,543.63	40151000	VCHG
WT	TN OPA WATER V	0.250	4	277,687.040	69,632.79	40151000	VCHG
WT	TN OPA WATER V	0.335	3	202,519.400	67,924.98	40151000	VCHG
WT	TN OPA WATER V	0.533	2	106,013.500	56,598.44	40151000	VCHG
WT	#	0.000	#	0.000	1,403.30	40189900	EADI
WT	#	0.000	#	0.000	5,418.83	40151200	WEDI
WT	#	0.000	#	0.000	12,358.94	25689900	PCOP
WT	#	0.000	#	0.000	68,164.35	40151200	QIIP
WT	#	0.000	#	0.000	28,327.17	40151200	WSEC
WT	#	0.000	#	0.000	-12,128.29	40189900	TCJA
WT	TN LOOKOUT MTI	45.64	1	0.000	273.84	40151000	MCHG
WT	TN LOOKOUT MTI	91.35	1	0.000	91.35	40151000	MCHG
WT	TN LOOKOUT MTI	146.07	1	0.000	876.42	40151000	MCHG
WT	TN LOOKOUT MTI	18.32	1	0.000	201.52	40151000	MCHG
WT	TN LOOKOUT MTI	0.125	1	495.960	62.18	40151000	VCHG
WT	TN LOOKOUT MTI	0.489	3	2,542.000	1,243.67	40151000	VCHG
WT	TN LOOKOUT MTI	0.687	2	3,019.000	2,076.16	40151000	VCHG
WT	#	0.000	#	0.000	24.11	40189900	EADI
WT	#	0.000	#	0.000	93.12	40151200	WEDI
WT	#	0.000	#	0.000	212.31	25689900	PCOP
WT	#	0.000	#	0.000	1,171.52	40151200	QIIP
WT	#	0.000	#	0.000	486.86	40151200	WSEC
WT	#	0.000	#	0.000	-208.44	40189900	TCJA
WT	TN LAKEVIEW OPA	146.08	1	0.000	292.16	40151000	MCHG
WT	TN LAKEVIEW OPA	18.30	1	0.000	73.20	40151000	MCHG
WT	TN LAKEVIEW OPA	0.061	1	120.000	7.40	40151000	VCHG
WT	TN LAKEVIEW OPA	0.389	3	365.000	142.31	40151000	VCHG
WT	TN LAKEVIEW OPA	0.588	2	871.000	512.40	40151000	VCHG
WT	#	0.000	#	0.000	5.12	40189900	EADI
WT	#	0.000	#	0.000	19.82	40151200	WEDI
WT	#	0.000	#	0.000	45.22	25689900	PCOP
WT	#	0.000	#	0.000	249.46	40151200	QIIP
WT	#	0.000	#	0.000	103.68	40151200	WSEC
WT	#	0.000	#	0.000	-44.38	40189900	TCJA
WT	TN SFR 4" METER	395.34	1	0.000	-272.95	40161000	MCHG
WT	TN SFR WATER VC	0.031	1	0.000	0.00	40161000	VCHG
WT	#	0.000	#	0.000	-1.36	40189900	EADI
WT	#	0.000	#	0.000	-5.27	40161200	WEDI
WT	#	0.000	#	0.000	-12.01	25689900	PCOP
WT	#	0.000	#	0.000	-66.27	40161200	QIIP
WT	#	0.000	#	0.000	-27.54	40161200	WSEC
WT	#	0.000	#	0.000	11.79	40189900	TCJA
WT	TN CATOOSA CTY	0.162	1	106,961.000	17,376.87	40161000	VCHG
WT	#	0.000	#	0.000	86.88	40189900	EADI

WT	#	0.000	#	0.000	335.37	40161200	WEDI
WT	#	0.000	#	0.000	764.58	25689900	PCOP
WT	#	0.000	#	0.000	4,219.10	40161200	QIIP
WT	#	0.000	#	0.000	1,753.33	40161200	WSEC
WT	#	0.000	#	0.000	-750.68	40189900	TCJA
WT	TN FORT OGLETH(	0.140	1	228,923.000	32,266.51	40161000	VCHG
WT	#	0.000	#	0.000	161.33	40189900	EADI
WT	#	0.000	#	0.000	622.74	40161200	WEDI
WT	#	0.000	#	0.000	1,419.73	25689900	PCOP
WT	#	0.000	#	0.000	7,834.31	40161200	QIIP
WT	#	0.000	#	0.000	3,255.69	40161200	WSEC
WT	#	0.000	#	0.000	-1,393.91	40189900	TCJA
WT	TN SIGNAL MOUN	0.138	1	277,044.000	38,312.07	40161000	VCHG
WT	#	0.000	#	0.000	191.56	40189900	EADI
WT	#	0.000	#	0.000	739.42	40161200	WEDI
WT	#	0.000	#	0.000	1,685.73	25689900	PCOP
WT	#	0.000	#	0.000	9,302.17	40161200	QIIP
WT	#	0.000	#	0.000	3,865.69	40161200	WSEC
WT	#	0.000	#	0.000	-1,655.08	40189900	TCJA
WT	TN COM 1" METE	49.81(	1	0.000	0.00	40121000	MCCO
WT	TN COM 1.5" ME	99.66(	1	0.000	0.00	40121000	MCCO
WT	TN COM 3" METE	298.98	1	0.000	0.00	40121000	MCCO
WT	TN COM 4" METE	498.31	1	0.000	0.00	40121000	MCCO
WT	TN COM 5/8" ME	17.82(	1	0.000	0.00	40121000	MCCO
WT	TN COM 6" METE	996.64	1	0.000	0.00	40121000	MCCO
WT	TN COM WATER \	0.031	1	0.000	0.00	40121000	COMP
WT	TN COM WATER \	0.179	5	0.000	0.00	40121000	COMP
WT	TN COM WATER \	0.234	4	0.000	0.00	40121000	COMP
WT	TN COM WATER \	0.313	3	0.000	0.00	40121000	COMP
WT	TN COM WATER \	0.499	2	0.000	0.00	40121000	COMP
WT	#	0.000	#	0.000	0.00	40189900	ADIC
WT	#	0.000	#	0.000	0.00	40121200	WEDI
WT	#	0.000	#	0.000	0.00	25689900	PCOP
WT	#	0.000	#	0.000	0.00	40121200	QIIP
WT	#	0.000	#	0.000	0.00	40121200	WSEC
WT	#	0.000	#	0.000	0.00	40189900	CJAC
WT	TN SFR WALKER C	0.135	1	192,208.000	25,978.06	40161000	CHGW
WT	#	0.000	#	0.000	501.38	40161200	WEDI
WT	#	0.000	#	0.000	1,143.03	25689900	PCOP
WT	#	0.000	#	0.000	6,307.47	40161200	QIIP
WT	#	0.000	#	0.000	2,621.19	40161200	WSEC
WT	#	0.000	#	0.000	-1,122.25	40189900	TCJA
WT	TN WHITWELL W.	0.000	1	11,331.000	0.00	40111000	VCHG
WT	TN WHITWELL W.	0.419	4	9,616.000	4,029.17	40111000	VCHG
WT	TN WHITWELL W.	0.456	3	2,662.000	1,213.87	40111000	VCHG
WT	TN WHITWELL W.	0.480	2	6,049.000	2,903.52	40111000	VCHG
WT	TN RES WHITWEL	20.45(	1	0.000	14,758.61	40111000	BCHG

WT	#	0.000	#	0.000	113.80	40189900	EADI
WT	#	0.000	#	0.000	440.67	40111200	WEDI
WT	#	0.000	#	0.000	1,007.40	25689900	PCOP
WT	#	0.000	#	0.000	5,562.72	40111200	QIIP
WT	#	0.000	#	0.000	2,310.03	40111200	WSEC
WT	TN WHITWELL OU	0.000	1	35,016.000	0.00	40111000	VCHG
WT	TN WHITWELL OU	0.437	4	14,832.630	6,481.95	40111000	VCHG
WT	TN WHITWELL OU	0.532	3	8,636.890	4,594.82	40111000	VCHG
WT	TN WHITWELL OU	0.587	2	20,065.660	11,778.83	40111000	VCHG
WT	TN RES WHITWEL	23.37(	1	0.000	48,936.69	40111000	BCHG
WT	#	0.000	#	0.000	361.01	40189900	EADI
WT	#	0.000	#	0.000	1,385.25	40111200	WEDI
WT	#	0.000	#	0.000	3,160.25	25689900	PCOP
WT	#	0.000	#	0.000	17,426.31	40111200	QIIP
WT	#	0.000	#	0.000	7,245.18	40111200	WSEC
WT	#	0.000	#	-12.000	-7.04	40111000	VCHG
WT	TN NON RES WHI	0.000	1	657.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.419	4	2,185.000	915.54	40121000	VCHG
WT	TN NON RES WHI	0.456	3	334.000	152.31	40121000	VCHG
WT	TN NON RES WHI	0.480	2	432.000	207.36	40121000	VCHG
WT	TN NON RES WHI	20.45(	1	0.000	1,042.95	40121000	BCHG
WT	#	0.000	#	0.000	11.53	40189900	EADI
WT	#	0.000	#	0.000	44.62	40121200	WEDI
WT	#	0.000	#	0.000	101.99	25689900	PCOP
WT	#	0.000	#	0.000	563.00	40121200	QIIP
WT	#	0.000	#	0.000	233.80	40121200	WSEC
WT	TN NON RES WHI	0.000	1	548.000	0.00	40121000	VCHG
WT	TN NON RES WHI	0.437	4	1,006.000	439.62	40121000	VCHG
WT	TN NON RES WHI	0.532	3	154.000	81.92	40121000	VCHG
WT	TN NON RES WHI	0.587	2	272.000	159.66	40121000	VCHG
WT	TN NON RES WHI	23.37(	1	0.000	1,191.87	40121000	BCHG
WT	#	0.000	#	0.000	9.47	40189900	EADI
WT	#	0.000	#	0.000	36.13	40121200	WEDI
WT	#	0.000	#	0.000	82.49	25689900	PCOP
WT	#	0.000	#	0.000	454.62	40121200	QIIP
WT	#	0.000	#	0.000	189.07	40121200	WSEC
WT	TN NON RES WHI	0.000	1	75.000	0.00	40151000	VCHG
WT	TN NON RES WHI	0.419	4	79.000	33.10	40151000	VCHG
WT	TN NON RES WHI	0.456	3	20.000	9.12	40151000	VCHG
WT	TN NON RES WHI	0.480	2	20.000	9.60	40151000	VCHG
WT	TN NON RES WHI	20.45(	1	0.000	184.05	40151000	BCHG
WT	#	0.000	#	0.000	1.16	40189900	EADI
WT	#	0.000	#	0.000	4.51	40151200	WEDI
WT	#	0.000	#	0.000	10.38	25689900	PCOP
WT	#	0.000	#	0.000	57.31	40151200	QIIP
WT	#	0.000	#	0.000	23.77	40151200	WSEC
WT	TN NON RES WHI	0.000	1	109.000	0.00	40151000	VCHG

WT	TN NON RES WHIT	0.437	4	2,579.000	1,127.03	40151000	VCHG
WT	TN NON RES WHIT	0.532	3	80.000	42.56	40151000	VCHG
WT	TN NON RES WHIT	0.587	2	80.000	46.96	40151000	VCHG
WT	TN NON RES WHIT	23.37(	1	0.000	303.81	40151000	BCHG
WT	#	0.000	#	0.000	7.64	40189900	EADI
WT	#	0.000	#	0.000	29.33	40151200	WEDI
WT	#	0.000	#	0.000	66.92	25689900	PCOP
WT	#	0.000	#	0.000	369.10	40151200	QIIP
WT	#	0.000	#	0.000	153.42	40151200	WSEC

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Revenue Bill Analysis Report

Posting Period Range	12/2023 - 11/2024
Company Code	1026

Posting Cal Month	**Posting period**	**Rate Category**	**Account Class**
12/2023	12	TNDETF6MF	Private Fire Service
12/2023	12	TNDETF6MF	Private Fire Service
12/2023	12	TNDETF6MF	Private Fire Service – Non Residential
12/2023	12	TNDETF6MF	Private Fire Service – Non Residential
12/2023	12	TNDETF6MF	Private Fire Service (Metered)
12/2023	12	TNDETF6MF	Private Fire Service (Metered)
12/2023	12	TNJASW1M	Residential
12/2023	12	TNJASW1M	Residential
12/2023	12	TNJASW1M	Residential
12/2023	12	TNJASW1M	Residential
12/2023	12	TNJASW1M	Residential
12/2023	12	TNJASW1M	Residential
12/2023	12	TNJASW1M	Residential
12/2023	12	TNJASW1M	Residential
12/2023	12	TNJASW1M	Residential
12/2023	12	TNJASW2M	Commercial
12/2023	12	TNJASW2M	Commercial
12/2023	12	TNJASW2M	Commercial
12/2023	12	TNJASW2M	Commercial
12/2023	12	TNJASW2M	Commercial
12/2023	12	TNJASW2M	Commercial
12/2023	12	TNJASW2M	Commercial
12/2023	12	TNJASW2M	Commercial
12/2023	12	TNJASW4M	OPA
12/2023	12	TNJASW4M	OPA
12/2023	12	TNJASW4M	OPA
12/2023	12	TNJASW4M	OPA
12/2023	12	TNJASW4M	OPA
12/2023	12	TNJASW4M	OPA
12/2023	12	TNSUCW1M	Residential
12/2023	12	TNSUCW1M	Residential
12/2023	12	TNSUCW1M	Residential
12/2023	12	TNSUCW1M	Residential

12/2023	12	TNSUCW1M	Residential
12/2023	12	TNSUCW1M	Residential
12/2023	12	TNSUCW1M	Residential
12/2023	12	TNSUCW1M	Residential
12/2023	12	TNSUCW1M	Residential
12/2023	12	TNSUCW1M	Residential
12/2023	12	TNSUCW1M	Residential
12/2023	12	TNSUCW1M	Residential
12/2023	12	TNSUCW2M	Commercial
12/2023	12	TNSUCW2M	Commercial
12/2023	12	TNSUCW2M	Commercial
12/2023	12	TNSUCW2M	Commercial
12/2023	12	TNSUCW2M	Commercial
12/2023	12	TNSUCW2M	Commercial
12/2023	12	TNSUCW2M	Commercial
12/2023	12	TNSUCW2M	Commercial
12/2023	12	TNSUCW2M	Commercial
12/2023	12	TNSUCW2M	Commercial
12/2023	12	TNSUCW2M	Commercial
12/2023	12	TNTENF6QFS	Private Fire Service – Non Residential
12/2023	12	TNTENF6QFS	Private Fire Service – Non Residential
12/2023	12	TNTENF6QFS	Private Fire Service – Non Residential
12/2023	12	TNTENF6QFS	Private Fire Service – Non Residential
12/2023	12	TNTENF6QFS	Private Fire Service – Non Residential
12/2023	12	TNTENF6QFS	Private Fire Service – Non Residential
12/2023	12	TNTENF6QFS	Private Fire Service – Non Residential
12/2023	12	TNTENF6QFS	Private Fire Service – Non Residential
12/2023	12	TNTENF6QFS	Private Fire Service – Non Residential
12/2023	12	TNTENF6QFS	Private Fire Service – Non Residential
12/2023	12	TNTENF6QFS	Private Fire Service – Non Residential
12/2023	12	TNTENF6QFS	Private Fire Service – Non Residential
12/2023	12	TNTENF6QFS	Private Fire Service – Non Residential
12/2023	12	TNTENF6QFS	Private Fire Service – Non Residential
12/2023	12	TNTENF6QFS	Private Fire Service – Non Residential
12/2023	12	TNTENF6QFS	Private Fire Service – Non Residential
12/2023	12	TNTENF6QFS	Private Fire Service – Non Residential
12/2023	12	TNTENW1M	Commercial
12/2023	12	TNTENW1M	Commercial
12/2023	12	TNTENW1M	Commercial
12/2023	12	TNTENW1M	Commercial
12/2023	12	TNTENW1M	Commercial
12/2023	12	TNTENW1M	Commercial
12/2023	12	TNTENW1M	Commercial
12/2023	12	TNTENW1M	Commercial
12/2023	12	TNTENW1M	Commercial

12/2023	12	TNTENW1M	Commercial
12/2023	12	TNTENW1M	Commercial
12/2023	12	TNTENW1M	Commercial
12/2023	12	TNTENW1M	Residential
12/2023	12	TNTENW1M	Residential
12/2023	12	TNTENW1M	Residential
12/2023	12	TNTENW1M	Residential
12/2023	12	TNTENW1M	Residential
12/2023	12	TNTENW1M	Residential
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12/2023	12	TNTENW1MLM	Residential
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12/2023	12	TNTENW1MLM	Residential
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12/2023	12	TNTENW1MLM	Residential
12/2023	12	TNTENW1MLM	Residential
12/2023	12	TNTENW1MLM	Residential
12/2023	12	TNTENW1MLV	Residential
12/2023	12	TNTENW1MLV	Residential
12/2023	12	TNTENW1MLV	Residential
12/2023	12	TNTENW1MLV	Residential
12/2023	12	TNTENW1MLV	Residential
12/2023	12	TNTENW1MLV	Residential
12/2023	12	TNTENW1MLV	Residential
12/2023	12	TNTENW1MLV	Residential

12/2023	12	TNTENW1MLV	Residential
12/2023	12	TNTENW1MLV	Residential
12/2023	12	TNTENW1MLV	Residential
12/2023	12	TNTENW1MLV	Residential
12/2023	12	TNTENW2M	Commercial
12/2023	12	TNTENW2M	Commercial
12/2023	12	TNTENW2M	Commercial
12/2023	12	TNTENW2M	Commercial
12/2023	12	TNTENW2M	Commercial
12/2023	12	TNTENW2M	Commercial
12/2023	12	TNTENW2M	Commercial
12/2023	12	TNTENW2M	Commercial
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12/2023	12	TNTENW2M	Industrial
12/2023	12	TNTENW2M	Industrial
12/2023	12	TNTENW2M	Industrial
12/2023	12	TNTENW2M	Industrial
12/2023	12	TNTENW2M	Industrial
12/2023	12	TNTENW2M	Industrial
12/2023	12	TNTENW2M	Industrial
12/2023	12	TNTENW2M	Industrial
12/2023	12	TNTENW2M	Industrial
12/2023	12	TNTENW2M	Residential
12/2023	12	TNTENW2M	Residential
12/2023	12	TNTENW2M	Residential
12/2023	12	TNTENW2M	Residential
12/2023	12	TNTENW2M	Residential
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12/2023	12	TNTENW2M	Residential
12/2023	12	TNTENW2M	Residential
12/2023	12	TNTENW2M	Residential
12/2023	12	TNTENW2M	Residential
12/2023	12	TNTENW2M	Residential
12/2023	12	TNTENW2MLM	Commercial
12/2023	12	TNTENW2MLM	Commercial
12/2023	12	TNTENW2MLM	Commercial
12/2023	12	TNTENW2MLM	Commercial

12/2023	12	TNTENW2MLM	Commercial
12/2023	12	TNTENW2MLM	Commercial
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12/2023	12	TNTENW2MLV	Commercial
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12/2023	12	TNTENW3M	Industrial
12/2023	12	TNTENW4M	OPA
12/2023	12	TNTENW4M	OPA
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12/2023	12	TNTENW4M	OPA

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12/2023	12	TNTENW5M	Sales for Resale
12/2023	12	TNTENW5M	Sales for Resale
12/2023	12	TNTENW5M	Sales for Resale
12/2023	12	TNTENW5M	Sales for Resale
12/2023	12	TNTENW5M	Sales for Resale
12/2023	12	TNTENW5M	Sales for Resale
12/2023	12	TNTENW5M	Sales for Resale

12/2023	12	TNTENW5M	Sales for Resale
12/2023	12	TNTENW5MCC	Sales for Resale
12/2023	12	TNTENW5MCC	Sales for Resale
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12/2023	12	TNTENW5MCC	Sales for Resale
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12/2023	12	TNTENW5MSM	Sales for Resale
12/2023	12	TNTENW5MSM	Sales for Resale
12/2023	12	TNTENWCM	Company Account
12/2023	12	TNTENWCM	Company Account
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12/2023	12	TNTENWCM	Company Account
12/2023	12	TNTENWCM	Company Account
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12/2023	12	TNTENWCM	Company Account
12/2023	12	TNTENWCM	Company Account
12/2023	12	TNTENWCM	Company Account
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12/2023	12	TNWACW5M	Sales for Resale
12/2023	12	TNWACW5M	Sales for Resale
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12/2023	12	TNWACW5M	Sales for Resale
12/2023	12	TNWHTW1MIN	Residential
12/2023	12	TNWHTW1MIN	Residential
12/2023	12	TNWHTW1MIN	Residential
12/2023	12	TNWHTW1MIN	Residential
12/2023	12	TNWHTW1MIN	Residential
12/2023	12	TNWHTW1MIN	Residential
12/2023	12	TNWHTW1MIN	Residential
12/2023	12	TNWHTW1MIN	Residential
12/2023	12	TNWHTW1MIN	Residential
12/2023	12	TNWHTW1MIN	Residential
12/2023	12	TNWHTW1MOU	Residential

12/2023	12	TNWHTW1MOU	Residential
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12/2023	12	TNWHTW1MOU	Residential
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12/2023	12	TNWHTW1MOU	Residential
12/2023	12	TNWHTW2MIN	Commercial
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12/2023	12	TNWHTW2MIN	Commercial
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12/2023	12	TNWHTW2MOU	Commercial
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12/2023	12	TNWHTW4MOU	OPA
12/2023	12	TNWHTW4MOU	OPA

12/2023	12	TNWHTW4MOU	OPA
12/2023	12	TNWHTW4MOU	OPA
12/2023	12	TNWHTW4MOU	OPA
01/2024	1	TNDETF6MF	Commercial
01/2024	1	TNDETF6MF	Commercial
01/2024	1	TNDETF6MF	Private Fire Service
01/2024	1	TNDETF6MF	Private Fire Service
01/2024	1	TNDETF6MF	Private Fire Service – Non Residential
01/2024	1	TNDETF6MF	Private Fire Service – Non Residential
01/2024	1	TNDETF6MF	Private Fire Service (Metered)
01/2024	1	TNDETF6MF	Private Fire Service (Metered)
01/2024	1	TNJASF6QFS	Private Fire Service – Non Residential
01/2024	1	TNJASF6QFS	Private Fire Service – Non Residential
01/2024	1	TNJASF6QFS	Private Fire Service – Non Residential
01/2024	1	TNJASF6QFS	Private Fire Service – Non Residential
01/2024	1	TNJASF6QFS	Private Fire Service – Non Residential
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01/2024	1	TNJASW2M	Commercial
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01/2024	1	TNJASW2M	Commercial
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01/2024	1	TNJASW4M	OPA
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01/2024	1	TNSUCW1M	Residential
01/2024	1	TNSUCW1M	Residential
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01/2024	1	TNTENF6QFS	Private Fire Service
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01/2024	1	TNTENF6QFS	Private Fire Service – Non Residential
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01/2024	1	TNTENF6QFS	Private Fire Service – Non Residential
01/2024	1	TNTENF6QFS	Private Fire Service – Non Residential
01/2024	1	TNTENF6QFS	Private Fire Service – Non Residential
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01/2024	1	TNTENF6QFS	Private Fire Service – Non Residential
01/2024	1	TNTENF6QFS	Private Fire Service – Non Residential
01/2024	1	TNTENF6QFS	Private Fire Service – Non Residential
01/2024	1	TNTENF6QFS	Private Fire Service – Non Residential
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01/2024	1	TNTENF6QFS	Private Fire Service – Non Residential
01/2024	1	TNTENF6QFS	Private Fire Service – Non Residential
01/2024	1	TNTENF6QFS	Private Fire Service – Non Residential
01/2024	1	TNTENF6QFS	Private Fire Service – Non Residential

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01/2024	1	TNTENF6QFS	Private Fire Service – Non Residential
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01/2024	1	TNTENW3M	Industrial
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01/2024	1	TNTENW3M	Industrial
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01/2024	1	TNTENW3M	Industrial
01/2024	1	TNTENW3M	Industrial
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01/2024	1	TNTENW3M	Industrial
01/2024	1	TNTENW4M	OPA
01/2024	1	TNTENW4M	OPA
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01/2024	1	TNTENW4MLV	OPA
01/2024	1	TNTENW4MLV	OPA
01/2024	1	TNTENW5M	Sales for Resale
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01/2024	1	TNTENW5M	Sales for Resale
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01/2024	1	TNTENW5M	Sales for Resale
01/2024	1	TNTENW5M	Sales for Resale
01/2024	1	TNTENW5MCC	Sales for Resale
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01/2024	1	TNTENW5MCC	Sales for Resale
01/2024	1	TNTENW5MCC	Sales for Resale
01/2024	1	TNTENW5MFO	Sales for Resale
01/2024	1	TNTENW5MFO	Sales for Resale
01/2024	1	TNTENW5MFO	Sales for Resale
01/2024	1	TNTENW5MFO	Sales for Resale
01/2024	1	TNTENW5MFO	Sales for Resale
01/2024	1	TNTENW5MFO	Sales for Resale
01/2024	1	TNTENW5MFO	Sales for Resale
01/2024	1	TNTENW5MSM	Sales for Resale
01/2024	1	TNTENW5MSM	Sales for Resale
01/2024	1	TNTENW5MSM	Sales for Resale
01/2024	1	TNTENW5MSM	Sales for Resale
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01/2024	1	TNTENW5MSM	Sales for Resale
01/2024	1	TNTENW5MSM	Sales for Resale
01/2024	1	TNTENWCM	Company Account
01/2024	1	TNTENWCM	Company Account
01/2024	1	TNTENWCM	Company Account
01/2024	1	TNTENWCM	Company Account

01/2024	1	TNTENWCM	Company Account
01/2024	1	TNTENWCM	Company Account
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01/2024	1	TNTENWCM	Company Account
01/2024	1	TNTENWCM	Company Account
01/2024	1	TNTENWCM	Company Account
01/2024	1	TNWACW5M	Sales for Resale
01/2024	1	TNWACW5M	Sales for Resale
01/2024	1	TNWACW5M	Sales for Resale
01/2024	1	TNWACW5M	Sales for Resale
01/2024	1	TNWACW5M	Sales for Resale
01/2024	1	TNWACW5M	Sales for Resale
01/2024	1	TNWHTW1MIN	Residential
01/2024	1	TNWHTW1MIN	Residential
01/2024	1	TNWHTW1MIN	Residential
01/2024	1	TNWHTW1MIN	Residential
01/2024	1	TNWHTW1MIN	Residential
01/2024	1	TNWHTW1MIN	Residential
01/2024	1	TNWHTW1MIN	Residential
01/2024	1	TNWHTW1MIN	Residential
01/2024	1	TNWHTW1MIN	Residential
01/2024	1	TNWHTW1MIN	Residential
01/2024	1	TNWHTW1MOU	Residential
01/2024	1	TNWHTW1MOU	Residential
01/2024	1	TNWHTW1MOU	Residential
01/2024	1	TNWHTW1MOU	Residential
01/2024	1	TNWHTW1MOU	Residential
01/2024	1	TNWHTW1MOU	Residential
01/2024	1	TNWHTW1MOU	Residential
01/2024	1	TNWHTW1MOU	Residential
01/2024	1	TNWHTW1MOU	Residential
01/2024	1	TNWHTW2MIN	Commercial
01/2024	1	TNWHTW2MIN	Commercial
01/2024	1	TNWHTW2MIN	Commercial
01/2024	1	TNWHTW2MIN	Commercial
01/2024	1	TNWHTW2MIN	Commercial
01/2024	1	TNWHTW2MIN	Commercial
01/2024	1	TNWHTW2MIN	Commercial
01/2024	1	TNWHTW2MIN	Commercial
01/2024	1	TNWHTW2MIN	Commercial

01/2024	1	TNWHTW2MOU	Commercial
01/2024	1	TNWHTW2MOU	Commercial
01/2024	1	TNWHTW2MOU	Commercial
01/2024	1	TNWHTW2MOU	Commercial
01/2024	1	TNWHTW2MOU	Commercial
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01/2024	1	TNWHTW2MOU	Commercial
01/2024	1	TNWHTW2MOU	Commercial
01/2024	1	TNWHTW2MOU	Commercial
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01/2024	1	TNWHTW4MIN	OPA
01/2024	1	TNWHTW4MOU	OPA
01/2024	1	TNWHTW4MOU	OPA
01/2024	1	TNWHTW4MOU	OPA
01/2024	1	TNWHTW4MOU	OPA
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01/2024	1	TNWHTW4MOU	OPA
01/2024	1	TNWHTW4MOU	OPA
01/2024	1	TNWHTW4MOU	OPA
02/2024	2	TNDETF6MF	Commercial
02/2024	2	TNDETF6MF	Commercial
02/2024	2	TNDETF6MF	Private Fire Service
02/2024	2	TNDETF6MF	Private Fire Service
02/2024	2	TNDETF6MF	Private Fire Service – Non Residential
02/2024	2	TNDETF6MF	Private Fire Service – Non Residential
02/2024	2	TNDETF6MF	Private Fire Service (Metered)
02/2024	2	TNDETF6MF	Private Fire Service (Metered)
02/2024	2	TNJASW1M	Residential
02/2024	2	TNJASW1M	Residential
02/2024	2	TNJASW1M	Residential
02/2024	2	TNJASW1M	Residential
02/2024	2	TNJASW1M	Residential
02/2024	2	TNJASW1M	Residential
02/2024	2	TNJASW1M	Residential
02/2024	2	TNJASW1M	Residential
02/2024	2	TNJASW1M	Residential

02/2024	2	TNJASW2M	Commercial
02/2024	2	TNJASW2M	Commercial
02/2024	2	TNJASW2M	Commercial
02/2024	2	TNJASW2M	Commercial
02/2024	2	TNJASW2M	Commercial
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02/2024	2	TNJASW2M	Commercial
02/2024	2	TNJASW2M	Commercial
02/2024	2	TNJASW2M	Commercial
02/2024	2	TNJASW4M	OPA
02/2024	2	TNJASW4M	OPA
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02/2024	2	TNJASW4M	OPA
02/2024	2	TNJASW4M	OPA
02/2024	2	TNJASW4M	OPA
02/2024	2	TNSUCW1M	Residential
02/2024	2	TNSUCW1M	Residential
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02/2024	2	TNSUCW1M	Residential
02/2024	2	TNSUCW1M	Residential
02/2024	2	TNSUCW2M	Commercial
02/2024	2	TNSUCW2M	Commercial
02/2024	2	TNSUCW2M	Commercial
02/2024	2	TNSUCW2M	Commercial
02/2024	2	TNSUCW2M	Commercial
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02/2024	2	TNSUCW2M	Commercial
02/2024	2	TNSUCW2M	Commercial
02/2024	2	TNTENF6QFS	Private Fire Service – Non Residential
02/2024	2	TNTENF6QFS	Private Fire Service – Non Residential
02/2024	2	TNTENF6QFS	Private Fire Service – Non Residential
02/2024	2	TNTENF6QFS	Private Fire Service – Non Residential
02/2024	2	TNTENF6QFS	Private Fire Service – Non Residential
02/2024	2	TNTENF6QFS	Private Fire Service – Non Residential
02/2024	2	TNTENF6QFS	Private Fire Service – Non Residential
02/2024	2	TNTENF6QFS	Private Fire Service – Non Residential
02/2024	2	TNTENF6QFS	Private Fire Service – Non Residential
02/2024	2	TNTENF6QFS	Private Fire Service – Non Residential
02/2024	2	TNTENF6QFS	Private Fire Service – Non Residential

02/2024	2	TNTENF6QFS	Private Fire Service – Non Residential
02/2024	2	TNTENF6QFS	Private Fire Service – Non Residential
02/2024	2	TNTENF6QFS	Private Fire Service – Non Residential
02/2024	2	TNTENF6QFS	Private Fire Service – Non Residential
02/2024	2	TNTENF6QFS	Private Fire Service – Non Residential
02/2024	2	TNTENF6QFS	Private Fire Service – Non Residential
02/2024	2	TNTENF6QFS	Private Fire Service – Non Residential
02/2024	2	TNTENW1M	Commercial
02/2024	2	TNTENW1M	Commercial
02/2024	2	TNTENW1M	Commercial
02/2024	2	TNTENW1M	Commercial
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02/2024	2	TNTENW1M	Commercial
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02/2024	2	TNTENW1MLV	Residential
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02/2024	2	TNTENW2M	Commercial
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02/2024	2	TNTENW2M	Residential
02/2024	2	TNTENW2M	Residential
02/2024	2	TNTENW2MLM	Commercial
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02/2024	2	TNTENW4MLV	OPA
02/2024	2	TNTENW5M	Sales for Resale
02/2024	2	TNTENW5M	Sales for Resale
02/2024	2	TNTENW5M	Sales for Resale
02/2024	2	TNTENW5M	Sales for Resale
02/2024	2	TNTENW5M	Sales for Resale
02/2024	2	TNTENW5M	Sales for Resale

02/2024	2	TNTENW5M	Sales for Resale
02/2024	2	TNTENW5M	Sales for Resale
02/2024	2	TNTENW5MCC	Sales for Resale
02/2024	2	TNTENW5MCC	Sales for Resale
02/2024	2	TNTENW5MCC	Sales for Resale
02/2024	2	TNTENW5MCC	Sales for Resale
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02/2024	2	TNTENW5MCC	Sales for Resale
02/2024	2	TNTENW5MCC	Sales for Resale
02/2024	2	TNTENW5MFO	Sales for Resale
02/2024	2	TNTENW5MFO	Sales for Resale
02/2024	2	TNTENW5MFO	Sales for Resale
02/2024	2	TNTENW5MFO	Sales for Resale
02/2024	2	TNTENW5MFO	Sales for Resale
02/2024	2	TNTENW5MFO	Sales for Resale
02/2024	2	TNTENW5MFO	Sales for Resale
02/2024	2	TNTENW5MSM	Sales for Resale
02/2024	2	TNTENW5MSM	Sales for Resale
02/2024	2	TNTENW5MSM	Sales for Resale
02/2024	2	TNTENW5MSM	Sales for Resale
02/2024	2	TNTENW5MSM	Sales for Resale
02/2024	2	TNTENW5MSM	Sales for Resale
02/2024	2	TNTENW5MSM	Sales for Resale
02/2024	2	TNTENWCM	Company Account
02/2024	2	TNTENWCM	Company Account
02/2024	2	TNTENWCM	Company Account
02/2024	2	TNTENWCM	Company Account
02/2024	2	TNTENWCM	Company Account
02/2024	2	TNTENWCM	Company Account
02/2024	2	TNTENWCM	Company Account
02/2024	2	TNTENWCM	Company Account
02/2024	2	TNTENWCM	Company Account
02/2024	2	TNTENWCM	Company Account
02/2024	2	TNTENWCM	Company Account
02/2024	2	TNTENWCM	Company Account
02/2024	2	TNTENWCM	Company Account
02/2024	2	TNTENWCM	Company Account
02/2024	2	TNWACW5M	Sales for Resale
02/2024	2	TNWACW5M	Sales for Resale
02/2024	2	TNWACW5M	Sales for Resale
02/2024	2	TNWACW5M	Sales for Resale
02/2024	2	TNWACW5M	Sales for Resale
02/2024	2	TNWACW5M	Sales for Resale
02/2024	2	TNWHTW1MIN	Residential
02/2024	2	TNWHTW1MIN	Residential
02/2024	2	TNWHTW1MIN	Residential

02/2024	2	TNWHTW1MIN	Residential
02/2024	2	TNWHTW1MIN	Residential
02/2024	2	TNWHTW1MIN	Residential
02/2024	2	TNWHTW1MIN	Residential
02/2024	2	TNWHTW1MIN	Residential
02/2024	2	TNWHTW1MIN	Residential
02/2024	2	TNWHTW1MIN	Residential
02/2024	2	TNWHTW1MIN	Residential
02/2024	2	TNWHTW1MIN	Residential
02/2024	2	TNWHTW1MOU	Residential
02/2024	2	TNWHTW1MOU	Residential
02/2024	2	TNWHTW1MOU	Residential
02/2024	2	TNWHTW1MOU	Residential
02/2024	2	TNWHTW1MOU	Residential
02/2024	2	TNWHTW1MOU	Residential
02/2024	2	TNWHTW1MOU	Residential
02/2024	2	TNWHTW1MOU	Residential
02/2024	2	TNWHTW1MOU	Residential
02/2024	2	TNWHTW1MOU	Residential
02/2024	2	TNWHTW1MOU	Residential
02/2024	2	TNWHTW1MOU	Residential
02/2024	2	TNWHTW2MIN	Commercial
02/2024	2	TNWHTW2MIN	Commercial
02/2024	2	TNWHTW2MIN	Commercial
02/2024	2	TNWHTW2MIN	Commercial
02/2024	2	TNWHTW2MIN	Commercial
02/2024	2	TNWHTW2MIN	Commercial
02/2024	2	TNWHTW2MIN	Commercial
02/2024	2	TNWHTW2MIN	Commercial
02/2024	2	TNWHTW2MIN	Commercial
02/2024	2	TNWHTW2MIN	Commercial
02/2024	2	TNWHTW2MIN	Commercial
02/2024	2	TNWHTW2MOU	Commercial
02/2024	2	TNWHTW2MOU	Commercial
02/2024	2	TNWHTW2MOU	Commercial
02/2024	2	TNWHTW2MOU	Commercial
02/2024	2	TNWHTW2MOU	Commercial
02/2024	2	TNWHTW2MOU	Commercial
02/2024	2	TNWHTW2MOU	Commercial
02/2024	2	TNWHTW2MOU	Commercial
02/2024	2	TNWHTW2MOU	Commercial
02/2024	2	TNWHTW4MIN	OPA
02/2024	2	TNWHTW4MIN	OPA
02/2024	2	TNWHTW4MIN	OPA
02/2024	2	TNWHTW4MIN	OPA
02/2024	2	TNWHTW4MIN	OPA
02/2024	2	TNWHTW4MIN	OPA
02/2024	2	TNWHTW4MIN	OPA

02/2024	2	TNWHTW4MIN	OPA
02/2024	2	TNWHTW4MIN	OPA
02/2024	2	TNWHTW4MIN	OPA
02/2024	2	TNWHTW4MOU	OPA
02/2024	2	TNWHTW4MOU	OPA
02/2024	2	TNWHTW4MOU	OPA
02/2024	2	TNWHTW4MOU	OPA
02/2024	2	TNWHTW4MOU	OPA
02/2024	2	TNWHTW4MOU	OPA
02/2024	2	TNWHTW4MOU	OPA
02/2024	2	TNWHTW4MOU	OPA
02/2024	2	TNWHTW4MOU	OPA
02/2024	2	TNWHTW4MOU	OPA
03/2024	3	TNDETF6MF	Commercial
03/2024	3	TNDETF6MF	Commercial
03/2024	3	TNDETF6MF	Private Fire Service
03/2024	3	TNDETF6MF	Private Fire Service
03/2024	3	TNDETF6MF	Private Fire Service – Non Residential
03/2024	3	TNDETF6MF	Private Fire Service – Non Residential
03/2024	3	TNDETF6MF	Private Fire Service (Metered)
03/2024	3	TNDETF6MF	Private Fire Service (Metered)
03/2024	3	TNJASW1M	Residential
03/2024	3	TNJASW1M	Residential
03/2024	3	TNJASW1M	Residential
03/2024	3	TNJASW1M	Residential
03/2024	3	TNJASW1M	Residential
03/2024	3	TNJASW1M	Residential
03/2024	3	TNJASW1M	Residential
03/2024	3	TNJASW1M	Residential
03/2024	3	TNJASW1M	Residential
03/2024	3	TNJASW2M	Commercial
03/2024	3	TNJASW2M	Commercial
03/2024	3	TNJASW2M	Commercial
03/2024	3	TNJASW2M	Commercial
03/2024	3	TNJASW2M	Commercial
03/2024	3	TNJASW2M	Commercial
03/2024	3	TNJASW2M	Commercial
03/2024	3	TNJASW2M	Commercial
03/2024	3	TNJASW2M	Commercial
03/2024	3	TNJASW4M	OPA
03/2024	3	TNJASW4M	OPA
03/2024	3	TNJASW4M	OPA
03/2024	3	TNJASW4M	OPA
03/2024	3	TNJASW4M	OPA
03/2024	3	TNJASW4M	OPA
03/2024	3	TNSUCW1M	Residential
03/2024	3	TNSUCW1M	Residential

03/2024	3	TNSUCW1M	Residential
03/2024	3	TNSUCW1M	Residential
03/2024	3	TNSUCW1M	Residential
03/2024	3	TNSUCW1M	Residential
03/2024	3	TNSUCW1M	Residential
03/2024	3	TNSUCW1M	Residential
03/2024	3	TNSUCW1M	Residential
03/2024	3	TNSUCW1M	Residential
03/2024	3	TNSUCW1M	Residential
03/2024	3	TNSUCW1M	Residential
03/2024	3	TNSUCW2M	Commercial
03/2024	3	TNSUCW2M	Commercial
03/2024	3	TNSUCW2M	Commercial
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03/2024	3	TNSUCW2M	Commercial
03/2024	3	TNSUCW2M	Commercial
03/2024	3	TNTENF6QFS	OPA
03/2024	3	TNTENF6QFS	OPA
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03/2024	3	TNTENF6QFS	OPA
03/2024	3	TNTENF6QFS	OPA
03/2024	3	TNTENF6QFS	OPA
03/2024	3	TNTENF6QFS	Private Fire Service
03/2024	3	TNTENF6QFS	Private Fire Service
03/2024	3	TNTENF6QFS	Private Fire Service
03/2024	3	TNTENF6QFS	Private Fire Service
03/2024	3	TNTENF6QFS	Private Fire Service
03/2024	3	TNTENF6QFS	Private Fire Service
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03/2024	3	TNTENF6QFS	Private Fire Service
03/2024	3	TNTENF6QFS	Private Fire Service
03/2024	3	TNTENF6QFS	Private Fire Service
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential

03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QFS	Private Fire Service – Non Residential
03/2024	3	TNTENF6QHY	Private Fire Service – Non Residential
03/2024	3	TNTENF6QHY	Private Fire Service – Non Residential
03/2024	3	TNTENF6QHY	Private Fire Service – Non Residential
03/2024	3	TNTENF6QHY	Private Fire Service – Non Residential
03/2024	3	TNTENF6QHY	Private Fire Service – Non Residential
03/2024	3	TNTENF6QHY	Private Fire Service – Non Residential
03/2024	3	TNTENF6QHY	Private Fire Service – Non Residential
03/2024	3	TNTENW1M	Commercial
03/2024	3	TNTENW1M	Commercial
03/2024	3	TNTENW1M	Commercial
03/2024	3	TNTENW1M	Commercial
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03/2024	3	TNTENW1M	Residential
03/2024	3	TNTENW1M	Residential
03/2024	3	TNTENW1M	Residential

03/2024	3	TNTENW1M	Residential
03/2024	3	TNTENW1M	Residential
03/2024	3	TNTENW1MLM	Residential
03/2024	3	TNTENW1MLM	Residential
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03/2024	3	TNTENW1MLM	Residential
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03/2024	3	TNTENW1MLM	Residential
03/2024	3	TNTENW1MLV	Residential
03/2024	3	TNTENW1MLV	Residential
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03/2024	3	TNTENW1MLV	Residential
03/2024	3	TNTENW2M	Commercial
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03/2024	3	TNTENW2M	Commercial
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03/2024	3	TNTENW2M	Commercial
03/2024	3	TNTENW2M	Commercial
03/2024	3	TNTENW2M	Commercial

03/2024	3	TNTENW2M	Commercial
03/2024	3	TNTENW2M	Commercial
03/2024	3	TNTENW2M	Commercial
03/2024	3	TNTENW2M	OPA
03/2024	3	TNTENW2M	OPA
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03/2024	3	TNTENW2M	OPA
03/2024	3	TNTENW2M	Residential
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03/2024	3	TNTENW2MLM	Commercial
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03/2024	3	TNTENW2MLM	Commercial
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03/2024	3	TNTENW2MLM	Commercial
03/2024	3	TNTENW2MLV	Commercial
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03/2024	3	TNTENW2MLV	Commercial
03/2024	3	TNTENW3M	Industrial
03/2024	3	TNTENW3M	Industrial
03/2024	3	TNTENW3M	Industrial
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03/2024	3	TNTENW4MLV	OPA
03/2024	3	TNTENW5M	Sales for Resale
03/2024	3	TNTENW5M	Sales for Resale
03/2024	3	TNTENW5M	Sales for Resale
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03/2024	3	TNTENW5MFO	Sales for Resale
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03/2024	3	TNTENW5MFO	Sales for Resale
03/2024	3	TNTENW5MSM	Sales for Resale
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03/2024	3	TNTENW5MSM	Sales for Resale
03/2024	3	TNTENW5MSM	Sales for Resale
03/2024	3	TNTENW5MSM	Sales for Resale
03/2024	3	TNTENW5MSM	Sales for Resale
03/2024	3	TNTENW5MSM	Sales for Resale

03/2024	3	TNTENWCM	Commercial
03/2024	3	TNTENWCM	Commercial
03/2024	3	TNTENWCM	Commercial
03/2024	3	TNTENWCM	Commercial
03/2024	3	TNTENWCM	Commercial
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03/2024	3	TNTENWCM	Commercial
03/2024	3	TNTENWCM	Commercial
03/2024	3	TNTENWCM	Commercial
03/2024	3	TNTENWCM	Company Account
03/2024	3	TNTENWCM	Company Account
03/2024	3	TNTENWCM	Company Account
03/2024	3	TNTENWCM	Company Account
03/2024	3	TNTENWCM	Company Account
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03/2024	3	TNTENWCM	Company Account
03/2024	3	TNTENWCM	Company Account
03/2024	3	TNTENWCM	Company Account
03/2024	3	TNTENWCM	Company Account
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03/2024	3	TNTENWCM	Company Account
03/2024	3	TNWACW5M	Sales for Resale
03/2024	3	TNWACW5M	Sales for Resale
03/2024	3	TNWACW5M	Sales for Resale
03/2024	3	TNWACW5M	Sales for Resale
03/2024	3	TNWACW5M	Sales for Resale
03/2024	3	TNWACW5M	Sales for Resale
03/2024	3	TNWHTW1MIN	Residential
03/2024	3	TNWHTW1MIN	Residential
03/2024	3	TNWHTW1MIN	Residential
03/2024	3	TNWHTW1MIN	Residential
03/2024	3	TNWHTW1MIN	Residential
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03/2024	3	TNWHTW1MIN	Residential
03/2024	3	TNWHTW1MIN	Residential
03/2024	3	TNWHTW1MOU	Residential
03/2024	3	TNWHTW1MOU	Residential
03/2024	3	TNWHTW1MOU	Residential

03/2024	3	TNWHTW1MOU	Residential
03/2024	3	TNWHTW1MOU	Residential
03/2024	3	TNWHTW1MOU	Residential
03/2024	3	TNWHTW1MOU	Residential
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03/2024	3	TNWHTW2MIN	Commercial
03/2024	3	TNWHTW2MIN	Commercial
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03/2024	3	TNWHTW2MOU	Commercial
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03/2024	3	TNWHTW2MOU	Commercial
03/2024	3	TNWHTW2MOU	Commercial
03/2024	3	TNWHTW4MIN	OPA
03/2024	3	TNWHTW4MIN	OPA
03/2024	3	TNWHTW4MIN	OPA
03/2024	3	TNWHTW4MIN	OPA
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03/2024	3	TNWHTW4MIN	OPA
03/2024	3	TNWHTW4MIN	OPA
03/2024	3	TNWHTW4MOU	OPA
03/2024	3	TNWHTW4MOU	OPA
03/2024	3	TNWHTW4MOU	OPA
03/2024	3	TNWHTW4MOU	OPA
03/2024	3	TNWHTW4MOU	OPA
03/2024	3	TNWHTW4MOU	OPA
03/2024	3	TNWHTW4MOU	OPA
03/2024	3	TNWHTW4MOU	OPA

03/2024	3	TNWHTW4MOU	OPA
03/2024	3	TNWHTW4MOU	OPA
04/2024	4	TNDETF6MF	Commercial
04/2024	4	TNDETF6MF	Commercial
04/2024	4	TNDETF6MF	Private Fire Service
04/2024	4	TNDETF6MF	Private Fire Service
04/2024	4	TNDETF6MF	Private Fire Service – Non Residential
04/2024	4	TNDETF6MF	Private Fire Service – Non Residential
04/2024	4	TNDETF6MF	Private Fire Service (Metered)
04/2024	4	TNDETF6MF	Private Fire Service (Metered)
04/2024	4	TNJASF6QFS	Private Fire Service – Non Residential
04/2024	4	TNJASF6QFS	Private Fire Service – Non Residential
04/2024	4	TNJASF6QFS	Private Fire Service – Non Residential
04/2024	4	TNJASF6QFS	Private Fire Service – Non Residential
04/2024	4	TNJASF6QFS	Private Fire Service – Non Residential
04/2024	4	TNJASW1M	Residential
04/2024	4	TNJASW1M	Residential
04/2024	4	TNJASW1M	Residential
04/2024	4	TNJASW1M	Residential
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04/2024	4	TNJASW2M	Commercial
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04/2024	4	TNJASW2M	Commercial
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04/2024	4	TNJASW4M	OPA
04/2024	4	TNJASW4M	OPA
04/2024	4	TNSUCW1M	Residential
04/2024	4	TNSUCW1M	Residential
04/2024	4	TNSUCW1M	Residential
04/2024	4	TNSUCW1M	Residential
04/2024	4	TNSUCW1M	Residential
04/2024	4	TNSUCW1M	Residential
04/2024	4	TNSUCW1M	Residential

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04/2024	4	TNSUCW1M	Residential
04/2024	4	TNSUCW1M	Residential
04/2024	4	TNSUCW1M	Residential
04/2024	4	TNSUCW1M	Residential
04/2024	4	TNSUCW2M	Commercial
04/2024	4	TNSUCW2M	Commercial
04/2024	4	TNSUCW2M	Commercial
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04/2024	4	TNSUCW2M	Commercial
04/2024	4	TNTENF6QFS	Commercial
04/2024	4	TNTENF6QFS	Commercial
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04/2024	4	TNTENF6QFS	Commercial
04/2024	4	TNTENF6QFS	Commercial
04/2024	4	TNTENF6QFS	Commercial
04/2024	4	TNTENF6QFS	Commercial
04/2024	4	TNTENF6QFS	Private Fire Service – Non Residential
04/2024	4	TNTENF6QFS	Private Fire Service – Non Residential
04/2024	4	TNTENF6QFS	Private Fire Service – Non Residential
04/2024	4	TNTENF6QFS	Private Fire Service – Non Residential
04/2024	4	TNTENF6QFS	Private Fire Service – Non Residential
04/2024	4	TNTENF6QFS	Private Fire Service – Non Residential
04/2024	4	TNTENF6QFS	Private Fire Service – Non Residential
04/2024	4	TNTENF6QFS	Private Fire Service – Non Residential
04/2024	4	TNTENF6QFS	Private Fire Service – Non Residential
04/2024	4	TNTENF6QFS	Private Fire Service – Non Residential
04/2024	4	TNTENF6QFS	Private Fire Service – Non Residential
04/2024	4	TNTENF6QFS	Private Fire Service – Non Residential
04/2024	4	TNTENF6QFS	Private Fire Service – Non Residential
04/2024	4	TNTENF6QFS	Private Fire Service – Non Residential
04/2024	4	TNTENF6QFS	Private Fire Service – Non Residential
04/2024	4	TNTENF6QFS	Private Fire Service – Non Residential
04/2024	4	TNTENW1M	Commercial
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04/2024	4	TNTENW1M	Commercial

04/2024	4	TNTENW1M	Commercial
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04/2024	4	TNTENW1MLV	Residential

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04/2024	4	TNTENW5MCC	Sales for Resale
04/2024	4	TNTENW5MCC	Sales for Resale
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04/2024	4	TNTENW5MFO	Sales for Resale
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04/2024	4	TNTENW5MFO	Sales for Resale
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04/2024	4	TNWHTW1MIN	Residential
04/2024	4	TNWHTW1MIN	Residential
04/2024	4	TNWHTW1MIN	Residential
04/2024	4	TNWHTW1MIN	Residential

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04/2024	4	TNWHTW2MOU	Commercial
04/2024	4	TNWHTW2MOU	Commercial
04/2024	4	TNWHTW4MIN	OPA
04/2024	4	TNWHTW4MIN	OPA
04/2024	4	TNWHTW4MIN	OPA
04/2024	4	TNWHTW4MIN	OPA
04/2024	4	TNWHTW4MIN	OPA
04/2024	4	TNWHTW4MIN	OPA
04/2024	4	TNWHTW4MIN	OPA
04/2024	4	TNWHTW4MIN	OPA
04/2024	4	TNWHTW4MIN	OPA
04/2024	4	TNWHTW4MIN	OPA

04/2024	4	TNWHTW4MOU	OPA
04/2024	4	TNWHTW4MOU	OPA
04/2024	4	TNWHTW4MOU	OPA
04/2024	4	TNWHTW4MOU	OPA
04/2024	4	TNWHTW4MOU	OPA
04/2024	4	TNWHTW4MOU	OPA
04/2024	4	TNWHTW4MOU	OPA
04/2024	4	TNWHTW4MOU	OPA
04/2024	4	TNWHTW4MOU	OPA
04/2024	4	TNWHTW4MOU	OPA
05/2024	5	TNDETF6MF	Commercial
05/2024	5	TNDETF6MF	Commercial
05/2024	5	TNDETF6MF	Private Fire Service
05/2024	5	TNDETF6MF	Private Fire Service
05/2024	5	TNDETF6MF	Private Fire Service – Non Residential
05/2024	5	TNDETF6MF	Private Fire Service – Non Residential
05/2024	5	TNDETF6MF	Private Fire Service (Metered)
05/2024	5	TNDETF6MF	Private Fire Service (Metered)
05/2024	5	TNJASW1M	Residential
05/2024	5	TNJASW1M	Residential
05/2024	5	TNJASW1M	Residential
05/2024	5	TNJASW1M	Residential
05/2024	5	TNJASW1M	Residential
05/2024	5	TNJASW1M	Residential
05/2024	5	TNJASW1M	Residential
05/2024	5	TNJASW1M	Residential
05/2024	5	TNJASW1M	Residential
05/2024	5	TNJASW2M	Commercial
05/2024	5	TNJASW2M	Commercial
05/2024	5	TNJASW2M	Commercial
05/2024	5	TNJASW2M	Commercial
05/2024	5	TNJASW2M	Commercial
05/2024	5	TNJASW2M	Commercial
05/2024	5	TNJASW2M	Commercial
05/2024	5	TNJASW2M	Commercial
05/2024	5	TNJASW2M	Commercial
05/2024	5	TNJASW4M	OPA
05/2024	5	TNJASW4M	OPA
05/2024	5	TNJASW4M	OPA
05/2024	5	TNJASW4M	OPA
05/2024	5	TNJASW4M	OPA
05/2024	5	TNJASW4M	OPA
05/2024	5	TNSUCW1M	Residential
05/2024	5	TNSUCW1M	Residential
05/2024	5	TNSUCW1M	Residential
05/2024	5	TNSUCW1M	Residential
05/2024	5	TNSUCW1M	Residential

05/2024	5	TNSUCW1M	Residential
05/2024	5	TNSUCW1M	Residential
05/2024	5	TNSUCW1M	Residential
05/2024	5	TNSUCW1M	Residential
05/2024	5	TNSUCW1M	Residential
05/2024	5	TNSUCW1M	Residential
05/2024	5	TNSUCW1M	Residential
05/2024	5	TNSUCW2M	Commercial
05/2024	5	TNSUCW2M	Commercial
05/2024	5	TNSUCW2M	Commercial
05/2024	5	TNSUCW2M	Commercial
05/2024	5	TNSUCW2M	Commercial
05/2024	5	TNSUCW2M	Commercial
05/2024	5	TNSUCW2M	Commercial
05/2024	5	TNSUCW2M	Commercial
05/2024	5	TNSUCW2M	Commercial
05/2024	5	TNSUCW2M	Commercial
05/2024	5	TNTENF6QFS	Private Fire Service – Non Residential
05/2024	5	TNTENF6QFS	Private Fire Service – Non Residential
05/2024	5	TNTENF6QFS	Private Fire Service – Non Residential
05/2024	5	TNTENF6QFS	Private Fire Service – Non Residential
05/2024	5	TNTENF6QFS	Private Fire Service – Non Residential
05/2024	5	TNTENF6QFS	Private Fire Service – Non Residential
05/2024	5	TNTENF6QFS	Private Fire Service – Non Residential
05/2024	5	TNTENF6QFS	Private Fire Service – Non Residential
05/2024	5	TNTENF6QFS	Private Fire Service – Non Residential
05/2024	5	TNTENF6QFS	Private Fire Service – Non Residential
05/2024	5	TNTENF6QFS	Private Fire Service – Non Residential
05/2024	5	TNTENF6QFS	Private Fire Service – Non Residential
05/2024	5	TNTENF6QFS	Private Fire Service – Non Residential
05/2024	5	TNTENF6QFS	Private Fire Service – Non Residential
05/2024	5	TNTENF6QFS	Private Fire Service – Non Residential
05/2024	5	TNTENF6QFS	Private Fire Service – Non Residential
05/2024	5	TNTENF6QFS	Private Fire Service – Non Residential
05/2024	5	TNTENF6QFS	Private Fire Service – Non Residential
05/2024	5	TNTENF6QFS	Private Fire Service – Non Residential
05/2024	5	TNTENW1M	Commercial
05/2024	5	TNTENW1M	Commercial
05/2024	5	TNTENW1M	Commercial
05/2024	5	TNTENW1M	Commercial
05/2024	5	TNTENW1M	Commercial
05/2024	5	TNTENW1M	Commercial
05/2024	5	TNTENW1M	Commercial
05/2024	5	TNTENW1M	Commercial
05/2024	5	TNTENW1M	Residential

05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1M	Residential
05/2024	5	TNTENW1MLM	Residential
05/2024	5	TNTENW1MLM	Residential
05/2024	5	TNTENW1MLM	Residential
05/2024	5	TNTENW1MLM	Residential
05/2024	5	TNTENW1MLM	Residential
05/2024	5	TNTENW1MLM	Residential
05/2024	5	TNTENW1MLM	Residential
05/2024	5	TNTENW1MLM	Residential
05/2024	5	TNTENW1MLM	Residential
05/2024	5	TNTENW1MLM	Residential
05/2024	5	TNTENW1MLM	Residential
05/2024	5	TNTENW1MLM	Residential
05/2024	5	TNTENW1MLM	Residential
05/2024	5	TNTENW1MLM	Residential
05/2024	5	TNTENW1MLM	Residential
05/2024	5	TNTENW1MLM	Residential
05/2024	5	TNTENW1MLV	Residential
05/2024	5	TNTENW1MLV	Residential
05/2024	5	TNTENW1MLV	Residential
05/2024	5	TNTENW1MLV	Residential
05/2024	5	TNTENW1MLV	Residential
05/2024	5	TNTENW1MLV	Residential
05/2024	5	TNTENW1MLV	Residential
05/2024	5	TNTENW1MLV	Residential
05/2024	5	TNTENW1MLV	Residential
05/2024	5	TNTENW1MLV	Residential
05/2024	5	TNTENW1MLV	Residential

05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Commercial
05/2024	5	TNTENW2M	Residential
05/2024	5	TNTENW2M	Residential
05/2024	5	TNTENW2M	Residential
05/2024	5	TNTENW2M	Residential
05/2024	5	TNTENW2M	Residential
05/2024	5	TNTENW2M	Residential
05/2024	5	TNTENW2M	Residential
05/2024	5	TNTENW2M	Residential
05/2024	5	TNTENW2M	Residential
05/2024	5	TNTENW2MLM	Commercial
05/2024	5	TNTENW2MLM	Commercial
05/2024	5	TNTENW2MLM	Commercial
05/2024	5	TNTENW2MLM	Commercial
05/2024	5	TNTENW2MLM	Commercial
05/2024	5	TNTENW2MLM	Commercial
05/2024	5	TNTENW2MLM	Commercial
05/2024	5	TNTENW2MLM	Commercial
05/2024	5	TNTENW2MLM	Commercial
05/2024	5	TNTENW2MLM	Commercial
05/2024	5	TNTENW2MLM	Commercial
05/2024	5	TNTENW2MLM	Commercial
05/2024	5	TNTENW2MLM	Commercial
05/2024	5	TNTENW2MLM	Commercial
05/2024	5	TNTENW2MLV	Commercial
05/2024	5	TNTENW2MLV	Commercial
05/2024	5	TNTENW2MLV	Commercial

05/2024	5	TNTENW2MLV	Commercial
05/2024	5	TNTENW2MLV	Commercial
05/2024	5	TNTENW2MLV	Commercial
05/2024	5	TNTENW2MLV	Commercial
05/2024	5	TNTENW2MLV	Commercial
05/2024	5	TNTENW2MLV	Commercial
05/2024	5	TNTENW2MLV	Commercial
05/2024	5	TNTENW2MLV	Commercial
05/2024	5	TNTENW2MLV	Commercial
05/2024	5	TNTENW2MLV	Commercial
05/2024	5	TNTENW3M	Industrial
05/2024	5	TNTENW3M	Industrial
05/2024	5	TNTENW3M	Industrial
05/2024	5	TNTENW3M	Industrial
05/2024	5	TNTENW3M	Industrial
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05/2024	5	TNTENW3M	Industrial
05/2024	5	TNTENW3M	Industrial
05/2024	5	TNTENW3M	Industrial
05/2024	5	TNTENW3M	Industrial
05/2024	5	TNTENW4M	OPA
05/2024	5	TNTENW4M	OPA
05/2024	5	TNTENW4M	OPA
05/2024	5	TNTENW4M	OPA
05/2024	5	TNTENW4M	OPA
05/2024	5	TNTENW4M	OPA
05/2024	5	TNTENW4M	OPA
05/2024	5	TNTENW4M	OPA
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05/2024	5	TNTENW4M	OPA
05/2024	5	TNTENW4M	OPA
05/2024	5	TNTENW4M	OPA
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05/2024	5	TNTENW4M	OPA
05/2024	5	TNTENW4M	OPA
05/2024	5	TNTENW4M	OPA

05/2024	5	TNTENW4M	OPA
05/2024	5	TNTENW4MLM	OPA
05/2024	5	TNTENW4MLM	OPA
05/2024	5	TNTENW4MLM	OPA
05/2024	5	TNTENW4MLM	OPA
05/2024	5	TNTENW4MLM	OPA
05/2024	5	TNTENW4MLM	OPA
05/2024	5	TNTENW4MLM	OPA
05/2024	5	TNTENW4MLM	OPA
05/2024	5	TNTENW4MLM	OPA
05/2024	5	TNTENW4MLM	OPA
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05/2024	5	TNTENW4MLM	OPA
05/2024	5	TNTENW4MLM	OPA
05/2024	5	TNTENW4MLV	OPA
05/2024	5	TNTENW4MLV	OPA
05/2024	5	TNTENW4MLV	OPA
05/2024	5	TNTENW4MLV	OPA
05/2024	5	TNTENW4MLV	OPA
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05/2024	5	TNTENW4MLV	OPA
05/2024	5	TNTENW4MLV	OPA
05/2024	5	TNTENW4MLV	OPA
05/2024	5	TNTENW5MCC	Sales for Resale
05/2024	5	TNTENW5MCC	Sales for Resale
05/2024	5	TNTENW5MCC	Sales for Resale
05/2024	5	TNTENW5MCC	Sales for Resale
05/2024	5	TNTENW5MCC	Sales for Resale
05/2024	5	TNTENW5MCC	Sales for Resale
05/2024	5	TNTENW5MCC	Sales for Resale
05/2024	5	TNTENW5MFO	Sales for Resale
05/2024	5	TNTENW5MFO	Sales for Resale
05/2024	5	TNTENW5MFO	Sales for Resale
05/2024	5	TNTENW5MFO	Sales for Resale
05/2024	5	TNTENW5MFO	Sales for Resale
05/2024	5	TNTENW5MFO	Sales for Resale
05/2024	5	TNTENW5MFO	Sales for Resale
05/2024	5	TNTENW5MSM	Sales for Resale
05/2024	5	TNTENW5MSM	Sales for Resale
05/2024	5	TNTENW5MSM	Sales for Resale
05/2024	5	TNTENW5MSM	Sales for Resale
05/2024	5	TNTENW5MSM	Sales for Resale
05/2024	5	TNTENW5MSM	Sales for Resale
05/2024	5	TNTENW5MSM	Sales for Resale

05/2024	5	TNTENWCM	Commercial
05/2024	5	TNTENWCM	Commercial
05/2024	5	TNTENWCM	Commercial
05/2024	5	TNTENWCM	Commercial
05/2024	5	TNTENWCM	Commercial
05/2024	5	TNTENWCM	Commercial
05/2024	5	TNTENWCM	Commercial
05/2024	5	TNTENWCM	Commercial
05/2024	5	TNTENWCM	Company Account
05/2024	5	TNTENWCM	Company Account
05/2024	5	TNTENWCM	Company Account
05/2024	5	TNTENWCM	Company Account
05/2024	5	TNTENWCM	Company Account
05/2024	5	TNTENWCM	Company Account
05/2024	5	TNTENWCM	Company Account
05/2024	5	TNTENWCM	Company Account
05/2024	5	TNTENWCM	Company Account
05/2024	5	TNTENWCM	Company Account
05/2024	5	TNTENWCM	Company Account
05/2024	5	TNTENWCM	Company Account
05/2024	5	TNTENWCM	Company Account
05/2024	5	TNTENWCM	Company Account
05/2024	5	TNTENWCM	Company Account
05/2024	5	TNWACW5M	Sales for Resale
05/2024	5	TNWACW5M	Sales for Resale
05/2024	5	TNWACW5M	Sales for Resale
05/2024	5	TNWACW5M	Sales for Resale
05/2024	5	TNWACW5M	Sales for Resale
05/2024	5	TNWACW5M	Sales for Resale
05/2024	5	TNWHTW1MIN	Residential
05/2024	5	TNWHTW1MIN	Residential
05/2024	5	TNWHTW1MIN	Residential
05/2024	5	TNWHTW1MIN	Residential
05/2024	5	TNWHTW1MIN	Residential
05/2024	5	TNWHTW1MIN	Residential
05/2024	5	TNWHTW1MIN	Residential
05/2024	5	TNWHTW1MIN	Residential
05/2024	5	TNWHTW1MIN	Residential
05/2024	5	TNWHTW1MOU	Residential
05/2024	5	TNWHTW1MOU	Residential
05/2024	5	TNWHTW1MOU	Residential
05/2024	5	TNWHTW1MOU	Residential
05/2024	5	TNWHTW1MOU	Residential
05/2024	5	TNWHTW1MOU	Residential
05/2024	5	TNWHTW1MOU	Residential

05/2024	5	TNWHTW1MOU	Residential
05/2024	5	TNWHTW1MOU	Residential
05/2024	5	TNWHTW1MOU	Residential
05/2024	5	TNWHTW1MOU	Residential
05/2024	5	TNWHTW2MIN	Commercial
05/2024	5	TNWHTW2MIN	Commercial
05/2024	5	TNWHTW2MIN	Commercial
05/2024	5	TNWHTW2MIN	Commercial
05/2024	5	TNWHTW2MIN	Commercial
05/2024	5	TNWHTW2MIN	Commercial
05/2024	5	TNWHTW2MIN	Commercial
05/2024	5	TNWHTW2MIN	Commercial
05/2024	5	TNWHTW2MIN	Commercial
05/2024	5	TNWHTW2MIN	Commercial
05/2024	5	TNWHTW2MOU	Commercial
05/2024	5	TNWHTW2MOU	Commercial
05/2024	5	TNWHTW2MOU	Commercial
05/2024	5	TNWHTW2MOU	Commercial
05/2024	5	TNWHTW2MOU	Commercial
05/2024	5	TNWHTW2MOU	Commercial
05/2024	5	TNWHTW2MOU	Commercial
05/2024	5	TNWHTW2MOU	Commercial
05/2024	5	TNWHTW2MOU	Commercial
05/2024	5	TNWHTW2MOU	Commercial
05/2024	5	TNWHTW4MIN	OPA
05/2024	5	TNWHTW4MIN	OPA
05/2024	5	TNWHTW4MIN	OPA
05/2024	5	TNWHTW4MIN	OPA
05/2024	5	TNWHTW4MIN	OPA
05/2024	5	TNWHTW4MIN	OPA
05/2024	5	TNWHTW4MIN	OPA
05/2024	5	TNWHTW4MIN	OPA
05/2024	5	TNWHTW4MIN	OPA
05/2024	5	TNWHTW4MIN	OPA
05/2024	5	TNWHTW4MOU	OPA
05/2024	5	TNWHTW4MOU	OPA
05/2024	5	TNWHTW4MOU	OPA
05/2024	5	TNWHTW4MOU	OPA
05/2024	5	TNWHTW4MOU	OPA
05/2024	5	TNWHTW4MOU	OPA
05/2024	5	TNWHTW4MOU	OPA
05/2024	5	TNWHTW4MOU	OPA
05/2024	5	TNWHTW4MOU	OPA
06/2024	6	TNDETF6MF	Commercial
06/2024	6	TNDETF6MF	Commercial
06/2024	6	TNDETF6MF	Private Fire Service

06/2024	6	TNDETF6MF	Private Fire Service
06/2024	6	TNDETF6MF	Private Fire Service – Non Residential
06/2024	6	TNDETF6MF	Private Fire Service – Non Residential
06/2024	6	TNDETF6MF	Private Fire Service (Metered)
06/2024	6	TNDETF6MF	Private Fire Service (Metered)
06/2024	6	TNJASW1M	Residential
06/2024	6	TNJASW1M	Residential
06/2024	6	TNJASW1M	Residential
06/2024	6	TNJASW1M	Residential
06/2024	6	TNJASW1M	Residential
06/2024	6	TNJASW1M	Residential
06/2024	6	TNJASW1M	Residential
06/2024	6	TNJASW1M	Residential
06/2024	6	TNJASW1M	Residential
06/2024	6	TNJASW2M	Commercial
06/2024	6	TNJASW2M	Commercial
06/2024	6	TNJASW2M	Commercial
06/2024	6	TNJASW2M	Commercial
06/2024	6	TNJASW2M	Commercial
06/2024	6	TNJASW2M	Commercial
06/2024	6	TNJASW2M	Commercial
06/2024	6	TNJASW2M	Commercial
06/2024	6	TNJASW2M	Commercial
06/2024	6	TNJASW4M	OPA
06/2024	6	TNJASW4M	OPA
06/2024	6	TNJASW4M	OPA
06/2024	6	TNJASW4M	OPA
06/2024	6	TNJASW4M	OPA
06/2024	6	TNJASW4M	OPA
06/2024	6	TNSUCW1M	Residential
06/2024	6	TNSUCW1M	Residential
06/2024	6	TNSUCW1M	Residential
06/2024	6	TNSUCW1M	Residential
06/2024	6	TNSUCW1M	Residential
06/2024	6	TNSUCW1M	Residential
06/2024	6	TNSUCW1M	Residential
06/2024	6	TNSUCW1M	Residential
06/2024	6	TNSUCW1M	Residential
06/2024	6	TNSUCW1M	Residential
06/2024	6	TNSUCW1M	Residential
06/2024	6	TNSUCW1M	Residential
06/2024	6	TNSUCW1M	Residential
06/2024	6	TNSUCW2M	Commercial
06/2024	6	TNSUCW2M	Commercial
06/2024	6	TNSUCW2M	Commercial
06/2024	6	TNSUCW2M	Commercial
06/2024	6	TNSUCW2M	Commercial
06/2024	6	TNSUCW2M	Commercial

06/2024	6	TNSUCW2M	Commercial
06/2024	6	TNSUCW2M	Commercial
06/2024	6	TNSUCW2M	Commercial
06/2024	6	TNSUCW2M	Commercial
06/2024	6	TNSUCW2M	Commercial
06/2024	6	TNTENF6QFS	Private Fire Service – Non Residential
06/2024	6	TNTENF6QFS	Private Fire Service – Non Residential
06/2024	6	TNTENF6QFS	Private Fire Service – Non Residential
06/2024	6	TNTENF6QFS	Private Fire Service – Non Residential
06/2024	6	TNTENF6QFS	Private Fire Service – Non Residential
06/2024	6	TNTENF6QFS	Private Fire Service – Non Residential
06/2024	6	TNTENF6QFS	Private Fire Service – Non Residential
06/2024	6	TNTENF6QFS	Private Fire Service – Non Residential
06/2024	6	TNTENF6QFS	Private Fire Service – Non Residential
06/2024	6	TNTENF6QFS	Private Fire Service – Non Residential
06/2024	6	TNTENF6QFS	Private Fire Service – Non Residential
06/2024	6	TNTENF6QFS	Private Fire Service – Non Residential
06/2024	6	TNTENF6QFS	Private Fire Service – Non Residential
06/2024	6	TNTENF6QFS	Private Fire Service – Non Residential
06/2024	6	TNTENF6QFS	Private Fire Service – Non Residential
06/2024	6	TNTENF6QFS	Private Fire Service – Non Residential
06/2024	6	TNTENF6QFS	Private Fire Service – Non Residential
06/2024	6	TNTENW1M	Commercial
06/2024	6	TNTENW1M	Commercial
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06/2024	6	TNTENW1M	Residential
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06/2024	6	TNTENW2M	Residential
06/2024	6	TNTENW2MLM	Commercial
06/2024	6	TNTENW2MLM	Commercial
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06/2024	6	TNTENW2MLV	Commercial
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06/2024	6	TNTENW2MLV	Commercial
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06/2024	6	TNTENW4MLV	OPA
06/2024	6	TNTENW4MLV	OPA
06/2024	6	TNTENW4MLV	OPA
06/2024	6	TNTENW4MLV	OPA
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06/2024	6	TNTENW4MLV	OPA
06/2024	6	TNTENW4MLV	OPA
06/2024	6	TNTENW4MLV	OPA

06/2024	6	TNTENW4MLV	OPA
06/2024	6	TNTENW4MLV	OPA
06/2024	6	TNTENW5MCC	Sales for Resale
06/2024	6	TNTENW5MCC	Sales for Resale
06/2024	6	TNTENW5MCC	Sales for Resale
06/2024	6	TNTENW5MCC	Sales for Resale
06/2024	6	TNTENW5MCC	Sales for Resale
06/2024	6	TNTENW5MCC	Sales for Resale
06/2024	6	TNTENW5MCC	Sales for Resale
06/2024	6	TNTENW5MFO	Sales for Resale
06/2024	6	TNTENW5MFO	Sales for Resale
06/2024	6	TNTENW5MFO	Sales for Resale
06/2024	6	TNTENW5MFO	Sales for Resale
06/2024	6	TNTENW5MFO	Sales for Resale
06/2024	6	TNTENW5MFO	Sales for Resale
06/2024	6	TNTENW5MFO	Sales for Resale
06/2024	6	TNTENW5MSM	Sales for Resale
06/2024	6	TNTENW5MSM	Sales for Resale
06/2024	6	TNTENW5MSM	Sales for Resale
06/2024	6	TNTENW5MSM	Sales for Resale
06/2024	6	TNTENW5MSM	Sales for Resale
06/2024	6	TNTENW5MSM	Sales for Resale
06/2024	6	TNTENWCM	Company Account
06/2024	6	TNTENWCM	Company Account
06/2024	6	TNTENWCM	Company Account
06/2024	6	TNTENWCM	Company Account
06/2024	6	TNTENWCM	Company Account
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06/2024	6	TNTENWCM	Company Account
06/2024	6	TNTENWCM	Company Account
06/2024	6	TNTENWCM	Company Account
06/2024	6	TNTENWCM	Company Account
06/2024	6	TNWACW5M	Sales for Resale
06/2024	6	TNWACW5M	Sales for Resale
06/2024	6	TNWACW5M	Sales for Resale
06/2024	6	TNWACW5M	Sales for Resale
06/2024	6	TNWACW5M	Sales for Resale
06/2024	6	TNWACW5M	Sales for Resale
06/2024	6	TNWHTW1MIN	Residential
06/2024	6	TNWHTW1MIN	Residential

06/2024	6	TNWHTW1MIN	Residential
06/2024	6	TNWHTW1MIN	Residential
06/2024	6	TNWHTW1MIN	Residential
06/2024	6	TNWHTW1MIN	Residential
06/2024	6	TNWHTW1MIN	Residential
06/2024	6	TNWHTW1MIN	Residential
06/2024	6	TNWHTW1MIN	Residential
06/2024	6	TNWHTW1MIN	Residential
06/2024	6	TNWHTW1MOU	Residential
06/2024	6	TNWHTW1MOU	Residential
06/2024	6	TNWHTW1MOU	Residential
06/2024	6	TNWHTW1MOU	Residential
06/2024	6	TNWHTW1MOU	Residential
06/2024	6	TNWHTW1MOU	Residential
06/2024	6	TNWHTW1MOU	Residential
06/2024	6	TNWHTW1MOU	Residential
06/2024	6	TNWHTW1MOU	Residential
06/2024	6	TNWHTW1MOU	Residential
06/2024	6	TNWHTW1MOU	Residential
06/2024	6	TNWHTW2MIN	Commercial
06/2024	6	TNWHTW2MIN	Commercial
06/2024	6	TNWHTW2MIN	Commercial
06/2024	6	TNWHTW2MIN	Commercial
06/2024	6	TNWHTW2MIN	Commercial
06/2024	6	TNWHTW2MIN	Commercial
06/2024	6	TNWHTW2MIN	Commercial
06/2024	6	TNWHTW2MIN	Commercial
06/2024	6	TNWHTW2MIN	Commercial
06/2024	6	TNWHTW2MIN	Commercial
06/2024	6	TNWHTW2MOU	Commercial
06/2024	6	TNWHTW2MOU	Commercial
06/2024	6	TNWHTW2MOU	Commercial
06/2024	6	TNWHTW2MOU	Commercial
06/2024	6	TNWHTW2MOU	Commercial
06/2024	6	TNWHTW2MOU	Commercial
06/2024	6	TNWHTW2MOU	Commercial
06/2024	6	TNWHTW2MOU	Commercial
06/2024	6	TNWHTW2MOU	Commercial
06/2024	6	TNWHTW4MIN	OPA
06/2024	6	TNWHTW4MIN	OPA
06/2024	6	TNWHTW4MIN	OPA
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06/2024	6	TNWHTW4MIN	OPA
06/2024	6	TNWHTW4MIN	OPA

06/2024	6	TNWHTW4MIN	OPA
06/2024	6	TNWHTW4MOU	OPA
06/2024	6	TNWHTW4MOU	OPA
06/2024	6	TNWHTW4MOU	OPA
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06/2024	6	TNWHTW4MOU	OPA
06/2024	6	TNWHTW4MOU	OPA
07/2024	7	TNDETF6MF	Commercial
07/2024	7	TNDETF6MF	Commercial
07/2024	7	TNDETF6MF	Private Fire Service
07/2024	7	TNDETF6MF	Private Fire Service
07/2024	7	TNDETF6MF	Private Fire Service – Non Residential
07/2024	7	TNDETF6MF	Private Fire Service – Non Residential
07/2024	7	TNDETF6MF	Private Fire Service (Metered)
07/2024	7	TNDETF6MF	Private Fire Service (Metered)
07/2024	7	TNJASF6QFS	Private Fire Service – Non Residential
07/2024	7	TNJASF6QFS	Private Fire Service – Non Residential
07/2024	7	TNJASF6QFS	Private Fire Service – Non Residential
07/2024	7	TNJASF6QFS	Private Fire Service – Non Residential
07/2024	7	TNJASF6QFS	Private Fire Service – Non Residential
07/2024	7	TNJASW1M	Residential
07/2024	7	TNJASW1M	Residential
07/2024	7	TNJASW1M	Residential
07/2024	7	TNJASW1M	Residential
07/2024	7	TNJASW1M	Residential
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07/2024	7	TNJASW1M	Residential
07/2024	7	TNJASW1M	Residential
07/2024	7	TNJASW2M	Commercial
07/2024	7	TNJASW2M	Commercial
07/2024	7	TNJASW2M	Commercial
07/2024	7	TNJASW2M	Commercial
07/2024	7	TNJASW2M	Commercial
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07/2024	7	TNJASW2M	Commercial
07/2024	7	TNJASW2M	Commercial
07/2024	7	TNJASW4M	OPA
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07/2024	7	TNJASW4M	OPA
07/2024	7	TNJASW4M	OPA

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07/2024	7	TNSUCW1M	Residential
07/2024	7	TNSUCW2M	Commercial
07/2024	7	TNSUCW2M	Commercial
07/2024	7	TNSUCW2M	Commercial
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07/2024	7	TNSUCW2M	Commercial
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07/2024	7	TNSUCW2M	Commercial
07/2024	7	TNSUCW2M	Commercial
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07/2024	7	TNTENF6QFS	OPA
07/2024	7	TNTENF6QFS	OPA
07/2024	7	TNTENF6QFS	OPA
07/2024	7	TNTENF6QFS	Private Fire Service
07/2024	7	TNTENF6QFS	Private Fire Service
07/2024	7	TNTENF6QFS	Private Fire Service
07/2024	7	TNTENF6QFS	Private Fire Service
07/2024	7	TNTENF6QFS	Private Fire Service
07/2024	7	TNTENF6QFS	Private Fire Service
07/2024	7	TNTENF6QFS	Private Fire Service
07/2024	7	TNTENF6QFS	Private Fire Service
07/2024	7	TNTENF6QFS	Private Fire Service
07/2024	7	TNTENF6QFS	Private Fire Service
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential

07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QFS	Private Fire Service – Non Residential
07/2024	7	TNTENF6QHY	Private Fire Service – Non Residential
07/2024	7	TNTENF6QHY	Private Fire Service – Non Residential
07/2024	7	TNTENF6QHY	Private Fire Service – Non Residential
07/2024	7	TNTENF6QHY	Private Fire Service – Non Residential
07/2024	7	TNTENF6QHY	Private Fire Service – Non Residential
07/2024	7	TNTENF6QHY	Private Fire Service – Non Residential
07/2024	7	TNTENF6QHY	Private Fire Service – Non Residential
07/2024	7	TNTENW1M	Commercial
07/2024	7	TNTENW1M	Commercial
07/2024	7	TNTENW1M	Commercial
07/2024	7	TNTENW1M	Commercial
07/2024	7	TNTENW1M	Commercial
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07/2024	7	TNTENW1M	Commercial
07/2024	7	TNTENW1M	OPA
07/2024	7	TNTENW1M	OPA
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07/2024	7	TNTENW1M	OPA
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07/2024	7	TNTENW1M	OPA
07/2024	7	TNTENW1M	OPA
07/2024	7	TNTENW1M	OPA

07/2024	7	TNTENW1M	Residential
07/2024	7	TNTENW1M	Residential
07/2024	7	TNTENW1M	Residential
07/2024	7	TNTENW1M	Residential
07/2024	7	TNTENW1M	Residential
07/2024	7	TNTENW1M	Residential
07/2024	7	TNTENW1M	Residential
07/2024	7	TNTENW1M	Residential
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07/2024	7	TNTENW1M	Residential
07/2024	7	TNTENW1MLM	Residential
07/2024	7	TNTENW1MLM	Residential
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07/2024	7	TNTENW1MLM	Residential
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07/2024	7	TNTENW1MLM	Residential
07/2024	7	TNTENW1MLM	Residential
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07/2024	7	TNTENW1MLM	Residential
07/2024	7	TNTENW1MLM	Residential
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07/2024	7	TNTENW1MLM	Residential
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07/2024	7	TNTENW1MLM	Residential
07/2024	7	TNTENW1MLM	Residential
07/2024	7	TNTENW1MLV	Residential
07/2024	7	TNTENW1MLV	Residential
07/2024	7	TNTENW1MLV	Residential
07/2024	7	TNTENW1MLV	Residential
07/2024	7	TNTENW1MLV	Residential
07/2024	7	TNTENW1MLV	Residential
07/2024	7	TNTENW1MLV	Residential
07/2024	7	TNTENW1MLV	Residential
07/2024	7	TNTENW1MLV	Residential
07/2024	7	TNTENW1MLV	Residential

07/2024	7	TNTENW2M	Commercial
07/2024	7	TNTENW2M	Commercial
07/2024	7	TNTENW2M	Commercial
07/2024	7	TNTENW2M	Commercial
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07/2024	7	TNTENW2M	Commercial
07/2024	7	TNTENW2M	Commercial
07/2024	7	TNTENW2M	Residential
07/2024	7	TNTENW2M	Residential
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07/2024	7	TNTENW2M	Residential
07/2024	7	TNTENW2M	Residential
07/2024	7	TNTENW2MLM	Commercial
07/2024	7	TNTENW2MLM	Commercial
07/2024	7	TNTENW2MLM	Commercial
07/2024	7	TNTENW2MLM	Commercial
07/2024	7	TNTENW2MLM	Commercial
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07/2024	7	TNTENW2MLM	Commercial
07/2024	7	TNTENW2MLM	Commercial
07/2024	7	TNTENW2MLM	Commercial
07/2024	7	TNTENW2MLM	Commercial
07/2024	7	TNTENW2MLM	Commercial
07/2024	7	TNTENW2MLV	Commercial
07/2024	7	TNTENW2MLV	Commercial

07/2024	7	TNTENW2MLV	Commercial
07/2024	7	TNTENW2MLV	Commercial
07/2024	7	TNTENW2MLV	Commercial
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07/2024	7	TNTENW2MLV	Commercial
07/2024	7	TNTENW2MLV	Commercial
07/2024	7	TNTENW3M	Industrial
07/2024	7	TNTENW3M	Industrial
07/2024	7	TNTENW3M	Industrial
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07/2024	7	TNTENW3M	Industrial
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07/2024	7	TNTENW3M	Industrial
07/2024	7	TNTENW4M	OPA
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07/2024	7	TNTENW4M	OPA
07/2024	7	TNTENW4M	OPA
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07/2024	7	TNTENW4M	OPA
07/2024	7	TNTENW4M	OPA
07/2024	7	TNTENW4MLM	OPA
07/2024	7	TNTENW4MLM	OPA
07/2024	7	TNTENW4MLM	OPA
07/2024	7	TNTENW4MLM	OPA
07/2024	7	TNTENW4MLM	OPA
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07/2024	7	TNTENW4MLM	OPA
07/2024	7	TNTENW4MLV	OPA
07/2024	7	TNTENW4MLV	OPA
07/2024	7	TNTENW4MLV	OPA
07/2024	7	TNTENW4MLV	OPA
07/2024	7	TNTENW4MLV	OPA
07/2024	7	TNTENW4MLV	OPA
07/2024	7	TNTENW4MLV	OPA
07/2024	7	TNTENW4MLV	OPA
07/2024	7	TNTENW4MLV	OPA
07/2024	7	TNTENW5MCC	Sales for Resale
07/2024	7	TNTENW5MCC	Sales for Resale
07/2024	7	TNTENW5MCC	Sales for Resale
07/2024	7	TNTENW5MCC	Sales for Resale
07/2024	7	TNTENW5MCC	Sales for Resale
07/2024	7	TNTENW5MCC	Sales for Resale
07/2024	7	TNTENW5MCC	Sales for Resale
07/2024	7	TNTENW5MFO	Sales for Resale
07/2024	7	TNTENW5MFO	Sales for Resale
07/2024	7	TNTENW5MFO	Sales for Resale
07/2024	7	TNTENW5MFO	Sales for Resale
07/2024	7	TNTENW5MFO	Sales for Resale
07/2024	7	TNTENW5MFO	Sales for Resale
07/2024	7	TNTENW5MFO	Sales for Resale
07/2024	7	TNTENW5MSM	Sales for Resale
07/2024	7	TNTENW5MSM	Sales for Resale
07/2024	7	TNTENW5MSM	Sales for Resale
07/2024	7	TNTENW5MSM	Sales for Resale
07/2024	7	TNTENW5MSM	Sales for Resale
07/2024	7	TNTENW5MSM	Sales for Resale

07/2024	7	TNTENW5MSM	Sales for Resale
07/2024	7	TNTENWCM	Company Account
07/2024	7	TNTENWCM	Company Account
07/2024	7	TNTENWCM	Company Account
07/2024	7	TNTENWCM	Company Account
07/2024	7	TNTENWCM	Company Account
07/2024	7	TNTENWCM	Company Account
07/2024	7	TNTENWCM	Company Account
07/2024	7	TNTENWCM	Company Account
07/2024	7	TNTENWCM	Company Account
07/2024	7	TNTENWCM	Company Account
07/2024	7	TNTENWCM	Company Account
07/2024	7	TNTENWCM	Company Account
07/2024	7	TNTENWCM	Company Account
07/2024	7	TNTENWCM	Company Account
07/2024	7	TNTENWCM	Company Account
07/2024	7	TNTENWCM	Company Account
07/2024	7	TNTENWCM	Company Account
07/2024	7	TNWACW5M	Sales for Resale
07/2024	7	TNWACW5M	Sales for Resale
07/2024	7	TNWACW5M	Sales for Resale
07/2024	7	TNWACW5M	Sales for Resale
07/2024	7	TNWACW5M	Sales for Resale
07/2024	7	TNWACW5M	Sales for Resale
07/2024	7	TNWHTW1MIN	Residential
07/2024	7	TNWHTW1MIN	Residential
07/2024	7	TNWHTW1MIN	Residential
07/2024	7	TNWHTW1MIN	Residential
07/2024	7	TNWHTW1MIN	Residential
07/2024	7	TNWHTW1MIN	Residential
07/2024	7	TNWHTW1MIN	Residential
07/2024	7	TNWHTW1MIN	Residential
07/2024	7	TNWHTW1MIN	Residential
07/2024	7	TNWHTW1MIN	Residential
07/2024	7	TNWHTW1MIN	Residential
07/2024	7	TNWHTW1MOU	Residential
07/2024	7	TNWHTW1MOU	Residential
07/2024	7	TNWHTW1MOU	Residential
07/2024	7	TNWHTW1MOU	Residential
07/2024	7	TNWHTW1MOU	Residential
07/2024	7	TNWHTW1MOU	Residential
07/2024	7	TNWHTW1MOU	Residential
07/2024	7	TNWHTW1MOU	Residential
07/2024	7	TNWHTW1MOU	Residential
07/2024	7	TNWHTW1MOU	Residential
07/2024	7	TNWHTW2MIN	Commercial
07/2024	7	TNWHTW2MIN	Commercial
07/2024	7	TNWHTW2MIN	Commercial

07/2024	7	TNWHTW2MIN	Commercial
07/2024	7	TNWHTW2MIN	Commercial
07/2024	7	TNWHTW2MIN	Commercial
07/2024	7	TNWHTW2MIN	Commercial
07/2024	7	TNWHTW2MIN	Commercial
07/2024	7	TNWHTW2MIN	Commercial
07/2024	7	TNWHTW2MIN	Commercial
07/2024	7	TNWHTW2MOU	Commercial
07/2024	7	TNWHTW2MOU	Commercial
07/2024	7	TNWHTW2MOU	Commercial
07/2024	7	TNWHTW2MOU	Commercial
07/2024	7	TNWHTW2MOU	Commercial
07/2024	7	TNWHTW2MOU	Commercial
07/2024	7	TNWHTW2MOU	Commercial
07/2024	7	TNWHTW2MOU	Commercial
07/2024	7	TNWHTW2MOU	Commercial
07/2024	7	TNWHTW2MOU	Commercial
07/2024	7	TNWHTW4MIN	OPA
07/2024	7	TNWHTW4MIN	OPA
07/2024	7	TNWHTW4MIN	OPA
07/2024	7	TNWHTW4MIN	OPA
07/2024	7	TNWHTW4MIN	OPA
07/2024	7	TNWHTW4MIN	OPA
07/2024	7	TNWHTW4MIN	OPA
07/2024	7	TNWHTW4MIN	OPA
07/2024	7	TNWHTW4MIN	OPA
07/2024	7	TNWHTW4MIN	OPA
07/2024	7	TNWHTW4MOU	OPA
07/2024	7	TNWHTW4MOU	OPA
07/2024	7	TNWHTW4MOU	OPA
07/2024	7	TNWHTW4MOU	OPA
07/2024	7	TNWHTW4MOU	OPA
07/2024	7	TNWHTW4MOU	OPA
07/2024	7	TNWHTW4MOU	OPA
07/2024	7	TNWHTW4MOU	OPA
07/2024	7	TNWHTW4MOU	OPA
08/2024	8	TNDETF6MF	Commercial
08/2024	8	TNDETF6MF	Commercial
08/2024	8	TNDETF6MF	Private Fire Service
08/2024	8	TNDETF6MF	Private Fire Service
08/2024	8	TNDETF6MF	Private Fire Service – Non Residential
08/2024	8	TNDETF6MF	Private Fire Service – Non Residential
08/2024	8	TNDETF6MF	Private Fire Service (Metered)
08/2024	8	TNDETF6MF	Private Fire Service (Metered)
08/2024	8	TNJASW1M	Residential
08/2024	8	TNJASW1M	Residential

08/2024	8	TNJASW1M	Residential
08/2024	8	TNJASW1M	Residential
08/2024	8	TNJASW1M	Residential
08/2024	8	TNJASW1M	Residential
08/2024	8	TNJASW1M	Residential
08/2024	8	TNJASW1M	Residential
08/2024	8	TNJASW1M	Residential
08/2024	8	TNJASW2M	Commercial
08/2024	8	TNJASW2M	Commercial
08/2024	8	TNJASW2M	Commercial
08/2024	8	TNJASW2M	Commercial
08/2024	8	TNJASW2M	Commercial
08/2024	8	TNJASW2M	Commercial
08/2024	8	TNJASW2M	Commercial
08/2024	8	TNJASW2M	Commercial
08/2024	8	TNJASW2M	Commercial
08/2024	8	TNJASW4M	OPA
08/2024	8	TNJASW4M	OPA
08/2024	8	TNJASW4M	OPA
08/2024	8	TNJASW4M	OPA
08/2024	8	TNJASW4M	OPA
08/2024	8	TNJASW4M	OPA
08/2024	8	TNJASW4M	OPA
08/2024	8	TNSUCW1M	Residential
08/2024	8	TNSUCW1M	Residential
08/2024	8	TNSUCW1M	Residential
08/2024	8	TNSUCW1M	Residential
08/2024	8	TNSUCW1M	Residential
08/2024	8	TNSUCW1M	Residential
08/2024	8	TNSUCW1M	Residential
08/2024	8	TNSUCW1M	Residential
08/2024	8	TNSUCW1M	Residential
08/2024	8	TNSUCW1M	Residential
08/2024	8	TNSUCW1M	Residential
08/2024	8	TNSUCW1M	Residential
08/2024	8	TNSUCW2M	Commercial
08/2024	8	TNSUCW2M	Commercial
08/2024	8	TNSUCW2M	Commercial
08/2024	8	TNSUCW2M	Commercial
08/2024	8	TNSUCW2M	Commercial
08/2024	8	TNSUCW2M	Commercial
08/2024	8	TNSUCW2M	Commercial
08/2024	8	TNSUCW2M	Commercial
08/2024	8	TNSUCW2M	Commercial
08/2024	8	TNSUCW2M	Commercial
08/2024	8	TNTENF6QFS	Private Fire Service – Non Residential

08/2024	8	TNTENF6QFS	Private Fire Service – Non Residential
08/2024	8	TNTENF6QFS	Private Fire Service – Non Residential
08/2024	8	TNTENF6QFS	Private Fire Service – Non Residential
08/2024	8	TNTENF6QFS	Private Fire Service – Non Residential
08/2024	8	TNTENF6QFS	Private Fire Service – Non Residential
08/2024	8	TNTENF6QFS	Private Fire Service – Non Residential
08/2024	8	TNTENF6QFS	Private Fire Service – Non Residential
08/2024	8	TNTENF6QFS	Private Fire Service – Non Residential
08/2024	8	TNTENF6QFS	Private Fire Service – Non Residential
08/2024	8	TNTENF6QFS	Private Fire Service – Non Residential
08/2024	8	TNTENF6QFS	Private Fire Service – Non Residential
08/2024	8	TNTENF6QFS	Private Fire Service – Non Residential
08/2024	8	TNTENF6QFS	Private Fire Service – Non Residential
08/2024	8	TNTENF6QFS	Private Fire Service – Non Residential
08/2024	8	TNTENF6QFS	Private Fire Service – Non Residential
08/2024	8	TNTENF6QFS	Private Fire Service – Non Residential
08/2024	8	TNTENF6QFS	Private Fire Service – Non Residential
08/2024	8	TNTENF6QFS	Private Fire Service – Non Residential
08/2024	8	TNTENW1M	Commercial
08/2024	8	TNTENW1M	Commercial
08/2024	8	TNTENW1M	Commercial
08/2024	8	TNTENW1M	Commercial
08/2024	8	TNTENW1M	Commercial
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08/2024	8	TNTENW1M	Commercial
08/2024	8	TNTENW1M	Commercial
08/2024	8	TNTENW1M	OPA
08/2024	8	TNTENW1M	OPA
08/2024	8	TNTENW1M	OPA
08/2024	8	TNTENW1M	OPA
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08/2024	8	TNTENW1M	OPA
08/2024	8	TNTENW1M	OPA
08/2024	8	TNTENW1M	Residential
08/2024	8	TNTENW1M	Residential
08/2024	8	TNTENW1M	Residential
08/2024	8	TNTENW1M	Residential
08/2024	8	TNTENW1M	Residential
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08/2024	8	TNTENW1M	Residential
08/2024	8	TNTENW1M	Residential

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08/2024	8	TNTENW1M	Residential
08/2024	8	TNTENW1M	Residential
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08/2024	8	TNTENW1M	Residential
08/2024	8	TNTENW1M	Residential
08/2024	8	TNTENW1MLM	Residential
08/2024	8	TNTENW1MLM	Residential
08/2024	8	TNTENW1MLM	Residential
08/2024	8	TNTENW1MLM	Residential
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08/2024	8	TNTENW1MLV	Residential
08/2024	8	TNTENW2M	Commercial
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08/2024	8	TNTENW2M	Residential
08/2024	8	TNTENW2MLM	Commercial
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08/2024	8	TNTENW2MLV	Commercial
08/2024	8	TNTENW3M	Industrial
08/2024	8	TNTENW3M	Industrial
08/2024	8	TNTENW3M	Industrial
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08/2024	8	TNTENW4MLM	OPA
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08/2024	8	TNTENW4MLV	OPA
08/2024	8	TNTENW5MCC	Sales for Resale
08/2024	8	TNTENW5MCC	Sales for Resale
08/2024	8	TNTENW5MCC	Sales for Resale
08/2024	8	TNTENW5MCC	Sales for Resale
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08/2024	8	TNTENW5MCC	Sales for Resale
08/2024	8	TNTENW5MCC	Sales for Resale
08/2024	8	TNTENW5MFO	Sales for Resale
08/2024	8	TNTENW5MFO	Sales for Resale
08/2024	8	TNTENW5MFO	Sales for Resale
08/2024	8	TNTENW5MFO	Sales for Resale
08/2024	8	TNTENW5MFO	Sales for Resale
08/2024	8	TNTENW5MFO	Sales for Resale
08/2024	8	TNTENW5MFO	Sales for Resale
08/2024	8	TNTENW5MSM	Sales for Resale
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08/2024	8	TNTENW5MSM	Sales for Resale
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08/2024	8	TNTENW5MSM	Sales for Resale
08/2024	8	TNTENW5MSM	Sales for Resale
08/2024	8	TNTENW5MSM	Sales for Resale
08/2024	8	TNTENW7M	Commercial
08/2024	8	TNTENW7M	Commercial
08/2024	8	TNTENW7M	Commercial
08/2024	8	TNTENW7M	Commercial
08/2024	8	TNTENW7M	Commercial

08/2024	8	TNTENW7M	Commercial
08/2024	8	TNTENWCM	Company Account
08/2024	8	TNTENWCM	Company Account
08/2024	8	TNTENWCM	Company Account
08/2024	8	TNTENWCM	Company Account
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08/2024	8	TNTENWCM	Company Account
08/2024	8	TNWACW5M	Sales for Resale
08/2024	8	TNWACW5M	Sales for Resale
08/2024	8	TNWACW5M	Sales for Resale
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08/2024	8	TNWACW5M	Sales for Resale
08/2024	8	TNWACW5M	Sales for Resale
08/2024	8	TNWHTW1MIN	Residential
08/2024	8	TNWHTW1MIN	Residential
08/2024	8	TNWHTW1MIN	Residential
08/2024	8	TNWHTW1MIN	Residential
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08/2024	8	TNWHTW1MIN	Residential
08/2024	8	TNWHTW1MIN	Residential
08/2024	8	TNWHTW1MOU	Residential
08/2024	8	TNWHTW1MOU	Residential
08/2024	8	TNWHTW1MOU	Residential
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08/2024	8	TNWHTW1MOU	Residential
08/2024	8	TNWHTW1MOU	Residential
08/2024	8	TNWHTW2MIN	Commercial
08/2024	8	TNWHTW2MIN	Commercial

08/2024	8	TNWHTW2MIN	Commercial
08/2024	8	TNWHTW2MIN	Commercial
08/2024	8	TNWHTW2MIN	Commercial
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08/2024	8	TNWHTW2MIN	Commercial
08/2024	8	TNWHTW2MIN	Commercial
08/2024	8	TNWHTW2MOU	Commercial
08/2024	8	TNWHTW2MOU	Commercial
08/2024	8	TNWHTW2MOU	Commercial
08/2024	8	TNWHTW2MOU	Commercial
08/2024	8	TNWHTW2MOU	Commercial
08/2024	8	TNWHTW2MOU	Commercial
08/2024	8	TNWHTW2MOU	Commercial
08/2024	8	TNWHTW2MOU	Commercial
08/2024	8	TNWHTW2MOU	Commercial
08/2024	8	TNWHTW2MOU	Commercial
08/2024	8	TNWHTW4MIN	OPA
08/2024	8	TNWHTW4MIN	OPA
08/2024	8	TNWHTW4MIN	OPA
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08/2024	8	TNWHTW4MIN	OPA
08/2024	8	TNWHTW4MIN	OPA
08/2024	8	TNWHTW4MOU	OPA
08/2024	8	TNWHTW4MOU	OPA
08/2024	8	TNWHTW4MOU	OPA
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09/2024	9	TNDETF6MF	Commercial
09/2024	9	TNDETF6MF	Commercial
09/2024	9	TNDETF6MF	Private Fire Service
09/2024	9	TNDETF6MF	Private Fire Service
09/2024	9	TNDETF6MF	Private Fire Service – Non Residential
09/2024	9	TNDETF6MF	Private Fire Service – Non Residential
09/2024	9	TNDETF6MF	Private Fire Service (Metered)
09/2024	9	TNDETF6MF	Private Fire Service (Metered)
09/2024	9	TNJASW1M	Residential

09/2024	9	TNJASW1M	Residential
09/2024	9	TNJASW1M	Residential
09/2024	9	TNJASW1M	Residential
09/2024	9	TNJASW1M	Residential
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09/2024	9	TNJASW1M	Residential
09/2024	9	TNJASW1M	Residential
09/2024	9	TNJASW2M	Commercial
09/2024	9	TNJASW2M	Commercial
09/2024	9	TNJASW2M	Commercial
09/2024	9	TNJASW2M	Commercial
09/2024	9	TNJASW2M	Commercial
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09/2024	9	TNJASW2M	Commercial
09/2024	9	TNJASW2M	Commercial
09/2024	9	TNJASW4M	OPA
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09/2024	9	TNJASW4M	OPA
09/2024	9	TNSUCW1M	Residential
09/2024	9	TNSUCW1M	Residential
09/2024	9	TNSUCW1M	Residential
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09/2024	9	TNSUCW1M	Residential
09/2024	9	TNSUCW1M	Residential
09/2024	9	TNSUCW2M	Commercial
09/2024	9	TNSUCW2M	Commercial
09/2024	9	TNSUCW2M	Commercial
09/2024	9	TNSUCW2M	Commercial
09/2024	9	TNSUCW2M	Commercial
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09/2024	9	TNSUCW2M	Commercial
09/2024	9	TNSUCW2M	Commercial
09/2024	9	TNSUCW2M	Commercial

09/2024	9	TNTENF6QFS	OPA
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09/2024	9	TNTENF6QFS	OPA
09/2024	9	TNTENF6QFS	Private Fire Service – Non Residential
09/2024	9	TNTENF6QFS	Private Fire Service – Non Residential
09/2024	9	TNTENF6QFS	Private Fire Service – Non Residential
09/2024	9	TNTENF6QFS	Private Fire Service – Non Residential
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09/2024	9	TNTENF6QFS	Private Fire Service – Non Residential
09/2024	9	TNTENF6QFS	Private Fire Service – Non Residential
09/2024	9	TNTENF6QFS	Private Fire Service – Non Residential
09/2024	9	TNTENW1M	Commercial
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09/2024	9	TNTENW1M	Residential
09/2024	9	TNTENW1M	Residential

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09/2024	9	TNTENW1MLV	Residential
09/2024	9	TNTENW1MLV	Residential

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09/2024	9	TNTENW2M	Commercial
09/2024	9	TNTENW2M	Residential
09/2024	9	TNTENW2M	Residential
09/2024	9	TNTENW2M	Residential
09/2024	9	TNTENW2M	Residential
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09/2024	9	TNTENW2MLM	Commercial
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09/2024	9	TNTENW2MLV	Commercial
09/2024	9	TNTENW2MLV	Commercial
09/2024	9	TNTENW3M	Industrial
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09/2024	9	TNTENW4MLV	OPA
09/2024	9	TNTENW4MLV	OPA
09/2024	9	TNTENW5MCC	Sales for Resale
09/2024	9	TNTENW5MCC	Sales for Resale
09/2024	9	TNTENW5MCC	Sales for Resale
09/2024	9	TNTENW5MCC	Sales for Resale
09/2024	9	TNTENW5MCC	Sales for Resale
09/2024	9	TNTENW5MCC	Sales for Resale
09/2024	9	TNTENW5MCC	Sales for Resale
09/2024	9	TNTENW5MFO	Sales for Resale
09/2024	9	TNTENW5MFO	Sales for Resale
09/2024	9	TNTENW5MFO	Sales for Resale
09/2024	9	TNTENW5MFO	Sales for Resale

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09/2024	9	TNTENW5MFO	Sales for Resale
09/2024	9	TNTENW5MFO	Sales for Resale
09/2024	9	TNTENW5MSM	Sales for Resale
09/2024	9	TNTENW5MSM	Sales for Resale
09/2024	9	TNTENW5MSM	Sales for Resale
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09/2024	9	TNTENW5MSM	Sales for Resale
09/2024	9	TNTENW5MSM	Sales for Resale
09/2024	9	TNTENW5MSM	Sales for Resale
09/2024	9	TNTENW5MSM	Sales for Resale
09/2024	9	TNTENW7M	Commercial
09/2024	9	TNTENW7M	Commercial
09/2024	9	TNTENW7M	Commercial
09/2024	9	TNTENW7M	OPA
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09/2024	9	TNTENW7M	OPA
09/2024	9	TNTENW7M	OPA
09/2024	9	TNTENWCM	Company Account
09/2024	9	TNTENWCM	Company Account
09/2024	9	TNTENWCM	Company Account
09/2024	9	TNTENWCM	Company Account
09/2024	9	TNTENWCM	Company Account
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09/2024	9	TNTENWCM	Company Account
09/2024	9	TNTENWCM	Company Account
09/2024	9	TNTENWCM	Company Account
09/2024	9	TNWACW5M	Sales for Resale
09/2024	9	TNWACW5M	Sales for Resale
09/2024	9	TNWACW5M	Sales for Resale
09/2024	9	TNWACW5M	Sales for Resale
09/2024	9	TNWACW5M	Sales for Resale
09/2024	9	TNWACW5M	Sales for Resale
09/2024	9	TNWHTW1MIN	Residential
09/2024	9	TNWHTW1MIN	Residential
09/2024	9	TNWHTW1MIN	Residential
09/2024	9	TNWHTW1MIN	Residential
09/2024	9	TNWHTW1MIN	Residential
09/2024	9	TNWHTW1MIN	Residential
09/2024	9	TNWHTW1MIN	Residential

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09/2024	9	TNWHTW1MIN	Residential
09/2024	9	TNWHTW1MIN	Residential
09/2024	9	TNWHTW1MIN	Residential
09/2024	9	TNWHTW1MOU	Residential
09/2024	9	TNWHTW1MOU	Residential
09/2024	9	TNWHTW1MOU	Residential
09/2024	9	TNWHTW1MOU	Residential
09/2024	9	TNWHTW1MOU	Residential
09/2024	9	TNWHTW1MOU	Residential
09/2024	9	TNWHTW1MOU	Residential
09/2024	9	TNWHTW1MOU	Residential
09/2024	9	TNWHTW1MOU	Residential
09/2024	9	TNWHTW1MOU	Residential
09/2024	9	TNWHTW2MIN	Commercial
09/2024	9	TNWHTW2MIN	Commercial
09/2024	9	TNWHTW2MIN	Commercial
09/2024	9	TNWHTW2MIN	Commercial
09/2024	9	TNWHTW2MIN	Commercial
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09/2024	9	TNWHTW2MIN	Commercial
09/2024	9	TNWHTW2MIN	Commercial
09/2024	9	TNWHTW2MOU	Commercial
09/2024	9	TNWHTW2MOU	Commercial
09/2024	9	TNWHTW2MOU	Commercial
09/2024	9	TNWHTW2MOU	Commercial
09/2024	9	TNWHTW2MOU	Commercial
09/2024	9	TNWHTW2MOU	Commercial
09/2024	9	TNWHTW2MOU	Commercial
09/2024	9	TNWHTW2MOU	Commercial
09/2024	9	TNWHTW4MIN	OPA
09/2024	9	TNWHTW4MIN	OPA
09/2024	9	TNWHTW4MIN	OPA
09/2024	9	TNWHTW4MIN	OPA
09/2024	9	TNWHTW4MIN	OPA
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09/2024	9	TNWHTW4MIN	OPA
09/2024	9	TNWHTW4MIN	OPA
09/2024	9	TNWHTW4MOU	OPA
09/2024	9	TNWHTW4MOU	OPA

09/2024	9	TNWHTW4MOU	OPA
09/2024	9	TNWHTW4MOU	OPA
09/2024	9	TNWHTW4MOU	OPA
09/2024	9	TNWHTW4MOU	OPA
09/2024	9	TNWHTW4MOU	OPA
09/2024	9	TNWHTW4MOU	OPA
09/2024	9	TNWHTW4MOU	OPA
09/2024	9	TNWHTW4MOU	OPA
10/2024	10	TNDETF6MF	Commercial
10/2024	10	TNDETF6MF	Commercial
10/2024	10	TNDETF6MF	Private Fire Service
10/2024	10	TNDETF6MF	Private Fire Service
10/2024	10	TNDETF6MF	Private Fire Service – Non Residential
10/2024	10	TNDETF6MF	Private Fire Service – Non Residential
10/2024	10	TNDETF6MF	Private Fire Service (Metered)
10/2024	10	TNDETF6MF	Private Fire Service (Metered)
10/2024	10	TNJASF6QFS	Private Fire Service – Non Residential
10/2024	10	TNJASF6QFS	Private Fire Service – Non Residential
10/2024	10	TNJASF6QFS	Private Fire Service – Non Residential
10/2024	10	TNJASF6QFS	Private Fire Service – Non Residential
10/2024	10	TNJASF6QFS	Private Fire Service – Non Residential
10/2024	10	TNJASW1M	Residential
10/2024	10	TNJASW1M	Residential
10/2024	10	TNJASW1M	Residential
10/2024	10	TNJASW1M	Residential
10/2024	10	TNJASW1M	Residential
10/2024	10	TNJASW1M	Residential
10/2024	10	TNJASW1M	Residential
10/2024	10	TNJASW1M	Residential
10/2024	10	TNJASW1M	Residential
10/2024	10	TNJASW2M	Commercial
10/2024	10	TNJASW2M	Commercial
10/2024	10	TNJASW2M	Commercial
10/2024	10	TNJASW2M	Commercial
10/2024	10	TNJASW2M	Commercial
10/2024	10	TNJASW2M	Commercial
10/2024	10	TNJASW2M	Commercial
10/2024	10	TNJASW2M	Commercial
10/2024	10	TNJASW2M	Commercial
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10/2024	10	TNJASW4M	OPA
10/2024	10	TNSUCW1M	Residential
10/2024	10	TNSUCW1M	Residential

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10/2024	10	TNSUCW1M	Residential
10/2024	10	TNSUCW2M	Commercial
10/2024	10	TNSUCW2M	Commercial
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10/2024	10	TNTENF6QFS	Private Fire Service
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10/2024	10	TNTENF6QFS	Private Fire Service
10/2024	10	TNTENF6QFS	Private Fire Service – Non Residential
10/2024	10	TNTENF6QFS	Private Fire Service – Non Residential
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10/2024	10	TNTENF6QFS	Private Fire Service – Non Residential
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10/2024	10	TNTENF6QFS	Private Fire Service – Non Residential
10/2024	10	TNTENF6QFS	Private Fire Service – Non Residential

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10/2024	10	TNTENW2MLV	Commercial
10/2024	10	TNTENW2MLV	Commercial
10/2024	10	TNTENW2MLV	Commercial
10/2024	10	TNTENW2MLV	Commercial
10/2024	10	TNTENW2MLV	Commercial
10/2024	10	TNTENW2MLV	Commercial
10/2024	10	TNTENW2MLV	Commercial

10/2024	10	TNTENW2MLV	Commercial
10/2024	10	TNTENW2MLV	Commercial
10/2024	10	TNTENW2MLV	Commercial
10/2024	10	TNTENW3M	Industrial
10/2024	10	TNTENW3M	Industrial
10/2024	10	TNTENW3M	Industrial
10/2024	10	TNTENW3M	Industrial
10/2024	10	TNTENW3M	Industrial
10/2024	10	TNTENW3M	Industrial
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10/2024	10	TNTENW3M	Industrial
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10/2024	10	TNTENW3M	Industrial
10/2024	10	TNTENW3M	Industrial
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10/2024	10	TNTENW3M	Industrial
10/2024	10	TNTENW3M	Industrial
10/2024	10	TNTENW3M	Industrial
10/2024	10	TNTENW3M	Industrial
10/2024	10	TNTENW4M	OPA
10/2024	10	TNTENW4M	OPA
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10/2024	10	TNTENW4MLM	OPA
10/2024	10	TNTENW4MLM	OPA
10/2024	10	TNTENW4MLM	OPA
10/2024	10	TNTENW4MLM	OPA
10/2024	10	TNTENW4MLM	OPA

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10/2024	10	TNTENW4MLV	OPA
10/2024	10	TNTENW4MLV	OPA
10/2024	10	TNTENW5M	Sales for Resale
10/2024	10	TNTENW5M	Sales for Resale
10/2024	10	TNTENW5M	Sales for Resale
10/2024	10	TNTENW5M	Sales for Resale
10/2024	10	TNTENW5M	Sales for Resale
10/2024	10	TNTENW5M	Sales for Resale
10/2024	10	TNTENW5M	Sales for Resale
10/2024	10	TNTENW5M	Sales for Resale
10/2024	10	TNTENW5MCC	Sales for Resale
10/2024	10	TNTENW5MCC	Sales for Resale
10/2024	10	TNTENW5MCC	Sales for Resale
10/2024	10	TNTENW5MCC	Sales for Resale
10/2024	10	TNTENW5MCC	Sales for Resale
10/2024	10	TNTENW5MCC	Sales for Resale
10/2024	10	TNTENW5MCC	Sales for Resale
10/2024	10	TNTENW5MFO	Sales for Resale
10/2024	10	TNTENW5MFO	Sales for Resale
10/2024	10	TNTENW5MFO	Sales for Resale
10/2024	10	TNTENW5MFO	Sales for Resale
10/2024	10	TNTENW5MFO	Sales for Resale
10/2024	10	TNTENW5MFO	Sales for Resale
10/2024	10	TNTENW5MFO	Sales for Resale
10/2024	10	TNTENW5MSM	Sales for Resale
10/2024	10	TNTENW5MSM	Sales for Resale
10/2024	10	TNTENW5MSM	Sales for Resale
10/2024	10	TNTENW5MSM	Sales for Resale
10/2024	10	TNTENW5MSM	Sales for Resale
10/2024	10	TNTENW5MSM	Sales for Resale

10/2024	10	TNTENW5MSM	Sales for Resale
10/2024	10	TNTENW7M	Commercial
10/2024	10	TNTENW7M	Commercial
10/2024	10	TNTENW7M	Commercial
10/2024	10	TNTENW7M	Commercial
10/2024	10	TNTENW7M	OPA
10/2024	10	TNTENW7M	OPA
10/2024	10	TNTENW7M	OPA
10/2024	10	TNTENW7M	OPA
10/2024	10	TNTENWCM	Company Account
10/2024	10	TNTENWCM	Company Account
10/2024	10	TNTENWCM	Company Account
10/2024	10	TNTENWCM	Company Account
10/2024	10	TNTENWCM	Company Account
10/2024	10	TNTENWCM	Company Account
10/2024	10	TNTENWCM	Company Account
10/2024	10	TNTENWCM	Company Account
10/2024	10	TNTENWCM	Company Account
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10/2024	10	TNTENWCM	Company Account
10/2024	10	TNTENWCM	Company Account
10/2024	10	TNTENWCM	Company Account
10/2024	10	TNTENWCM	Company Account
10/2024	10	TNTENWCM	Company Account
10/2024	10	TNWACW5M	Sales for Resale
10/2024	10	TNWACW5M	Sales for Resale
10/2024	10	TNWACW5M	Sales for Resale
10/2024	10	TNWACW5M	Sales for Resale
10/2024	10	TNWACW5M	Sales for Resale
10/2024	10	TNWACW5M	Sales for Resale
10/2024	10	TNWHTW1MIN	Residential
10/2024	10	TNWHTW1MIN	Residential
10/2024	10	TNWHTW1MIN	Residential
10/2024	10	TNWHTW1MIN	Residential
10/2024	10	TNWHTW1MIN	Residential
10/2024	10	TNWHTW1MIN	Residential
10/2024	10	TNWHTW1MIN	Residential
10/2024	10	TNWHTW1MIN	Residential
10/2024	10	TNWHTW1MIN	Residential
10/2024	10	TNWHTW1MIN	Residential
10/2024	10	TNWHTW1MIN	Residential
10/2024	10	TNWHTW1MIN	Residential
10/2024	10	TNWHTW1MOU	Residential
10/2024	10	TNWHTW1MOU	Residential
10/2024	10	TNWHTW1MOU	Residential

10/2024	10	TNWHTW1MOU	Residential
10/2024	10	TNWHTW1MOU	Residential
10/2024	10	TNWHTW1MOU	Residential
10/2024	10	TNWHTW1MOU	Residential
10/2024	10	TNWHTW1MOU	Residential
10/2024	10	TNWHTW1MOU	Residential
10/2024	10	TNWHTW1MOU	Residential
10/2024	10	TNWHTW1MOU	Residential
10/2024	10	TNWHTW2MIN	Commercial
10/2024	10	TNWHTW2MIN	Commercial
10/2024	10	TNWHTW2MIN	Commercial
10/2024	10	TNWHTW2MIN	Commercial
10/2024	10	TNWHTW2MIN	Commercial
10/2024	10	TNWHTW2MIN	Commercial
10/2024	10	TNWHTW2MIN	Commercial
10/2024	10	TNWHTW2MIN	Commercial
10/2024	10	TNWHTW2MIN	Commercial
10/2024	10	TNWHTW2MIN	Commercial
10/2024	10	TNWHTW2MIN	Commercial
10/2024	10	TNWHTW2MOU	Commercial
10/2024	10	TNWHTW2MOU	Commercial
10/2024	10	TNWHTW2MOU	Commercial
10/2024	10	TNWHTW2MOU	Commercial
10/2024	10	TNWHTW2MOU	Commercial
10/2024	10	TNWHTW2MOU	Commercial
10/2024	10	TNWHTW2MOU	Commercial
10/2024	10	TNWHTW2MOU	Commercial
10/2024	10	TNWHTW2MOU	Commercial
10/2024	10	TNWHTW2MOU	Commercial
10/2024	10	TNWHTW4MIN	OPA
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10/2024	10	TNWHTW4MIN	OPA
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10/2024	10	TNWHTW4MIN	OPA
10/2024	10	TNWHTW4MIN	OPA
10/2024	10	TNWHTW4MOU	OPA
10/2024	10	TNWHTW4MOU	OPA
10/2024	10	TNWHTW4MOU	OPA
10/2024	10	TNWHTW4MOU	OPA
10/2024	10	TNWHTW4MOU	OPA
10/2024	10	TNWHTW4MOU	OPA
10/2024	10	TNWHTW4MOU	OPA
10/2024	10	TNWHTW4MOU	OPA

10/2024	10	TNWHTW4MOU	OPA
11/2024	11	TNDETF6MF	Commercial
11/2024	11	TNDETF6MF	Commercial
11/2024	11	TNDETF6MF	Private Fire Service
11/2024	11	TNDETF6MF	Private Fire Service
11/2024	11	TNDETF6MF	Private Fire Service – Non Residential
11/2024	11	TNDETF6MF	Private Fire Service – Non Residential
11/2024	11	TNDETF6MF	Private Fire Service (Metered)
11/2024	11	TNDETF6MF	Private Fire Service (Metered)
11/2024	11	TNJASW1M	Residential
11/2024	11	TNJASW1M	Residential
11/2024	11	TNJASW1M	Residential
11/2024	11	TNJASW1M	Residential
11/2024	11	TNJASW1M	Residential
11/2024	11	TNJASW1M	Residential
11/2024	11	TNJASW1M	Residential
11/2024	11	TNJASW1M	Residential
11/2024	11	TNJASW1M	Residential
11/2024	11	TNJASW2M	Commercial
11/2024	11	TNJASW2M	Commercial
11/2024	11	TNJASW2M	Commercial
11/2024	11	TNJASW2M	Commercial
11/2024	11	TNJASW2M	Commercial
11/2024	11	TNJASW2M	Commercial
11/2024	11	TNJASW2M	Commercial
11/2024	11	TNJASW2M	Commercial
11/2024	11	TNJASW4M	OPA
11/2024	11	TNJASW4M	OPA
11/2024	11	TNJASW4M	OPA
11/2024	11	TNJASW4M	OPA
11/2024	11	TNJASW4M	OPA
11/2024	11	TNJASW4M	OPA
11/2024	11	TNJASW4M	OPA
11/2024	11	TNSUCW1M	Residential
11/2024	11	TNSUCW1M	Residential
11/2024	11	TNSUCW1M	Residential
11/2024	11	TNSUCW1M	Residential
11/2024	11	TNSUCW1M	Residential
11/2024	11	TNSUCW1M	Residential
11/2024	11	TNSUCW1M	Residential
11/2024	11	TNSUCW1M	Residential
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11/2024	11	TNSUCW1M	Residential
11/2024	11	TNSUCW1M	Residential
11/2024	11	TNSUCW2M	Commercial

11/2024	11	TNSUCW2M	Commercial
11/2024	11	TNSUCW2M	Commercial
11/2024	11	TNSUCW2M	Commercial
11/2024	11	TNSUCW2M	Commercial
11/2024	11	TNSUCW2M	Commercial
11/2024	11	TNSUCW2M	Commercial
11/2024	11	TNSUCW2M	Commercial
11/2024	11	TNSUCW2M	Commercial
11/2024	11	TNSUCW2M	Commercial
11/2024	11	TNSUCW2M	Commercial
11/2024	11	TNTENF6QFS	Private Fire Service – Non Residential
11/2024	11	TNTENF6QFS	Private Fire Service – Non Residential
11/2024	11	TNTENF6QFS	Private Fire Service – Non Residential
11/2024	11	TNTENF6QFS	Private Fire Service – Non Residential
11/2024	11	TNTENF6QFS	Private Fire Service – Non Residential
11/2024	11	TNTENF6QFS	Private Fire Service – Non Residential
11/2024	11	TNTENF6QFS	Private Fire Service – Non Residential
11/2024	11	TNTENF6QFS	Private Fire Service – Non Residential
11/2024	11	TNTENF6QFS	Private Fire Service – Non Residential
11/2024	11	TNTENF6QFS	Private Fire Service – Non Residential
11/2024	11	TNTENF6QFS	Private Fire Service – Non Residential
11/2024	11	TNTENF6QFS	Private Fire Service – Non Residential
11/2024	11	TNTENF6QFS	Private Fire Service – Non Residential
11/2024	11	TNTENF6QFS	Private Fire Service – Non Residential
11/2024	11	TNTENF6QFS	Private Fire Service – Non Residential
11/2024	11	TNTENF6QFS	Private Fire Service – Non Residential
11/2024	11	TNTENF6QFS	Private Fire Service – Non Residential
11/2024	11	TNTENF6QFS	Private Fire Service – Non Residential
11/2024	11	TNTENW1M	Residential
11/2024	11	TNTENW1M	Residential
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11/2024	11	TNTENW1M	Residential
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11/2024	11	TNTENW1M	Residential
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11/2024	11	TNTENW1M	Residential
11/2024	11	TNTENW1MLM	Residential
11/2024	11	TNTENW1MLM	Residential
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11/2024	11	TNTENW1MLM	Residential
11/2024	11	TNTENW1MLV	Residential
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11/2024	11	TNTENW1MLV	Residential
11/2024	11	TNTENW1MLV	Residential
11/2024	11	TNTENW2M	Commercial
11/2024	11	TNTENW2M	Commercial
11/2024	11	TNTENW2M	Commercial
11/2024	11	TNTENW2M	Commercial
11/2024	11	TNTENW2M	Commercial
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11/2024	11	TNTENW2MLM	Commercial
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11/2024	11	TNTENW2MLV	Commercial
11/2024	11	TNTENW3M	Industrial
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11/2024	11	TNTENW3M	Industrial
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11/2024	11	TNTENW3M	Industrial
11/2024	11	TNTENW3M	Industrial
11/2024	11	TNTENW4M	OPA
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11/2024	11	TNTENW4MLV	OPA
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11/2024	11	TNTENW4MLV	OPA
11/2024	11	TNTENW4MLV	OPA

11/2024	11	TNTENW5M	Sales for Resale
11/2024	11	TNTENW5M	Sales for Resale
11/2024	11	TNTENW5M	Sales for Resale
11/2024	11	TNTENW5M	Sales for Resale
11/2024	11	TNTENW5M	Sales for Resale
11/2024	11	TNTENW5M	Sales for Resale
11/2024	11	TNTENW5M	Sales for Resale
11/2024	11	TNTENW5M	Sales for Resale
11/2024	11	TNTENW5MCC	Sales for Resale
11/2024	11	TNTENW5MCC	Sales for Resale
11/2024	11	TNTENW5MCC	Sales for Resale
11/2024	11	TNTENW5MCC	Sales for Resale
11/2024	11	TNTENW5MCC	Sales for Resale
11/2024	11	TNTENW5MCC	Sales for Resale
11/2024	11	TNTENW5MCC	Sales for Resale
11/2024	11	TNTENW5MFO	Sales for Resale
11/2024	11	TNTENW5MFO	Sales for Resale
11/2024	11	TNTENW5MFO	Sales for Resale
11/2024	11	TNTENW5MFO	Sales for Resale
11/2024	11	TNTENW5MFO	Sales for Resale
11/2024	11	TNTENW5MFO	Sales for Resale
11/2024	11	TNTENW5MSM	Sales for Resale
11/2024	11	TNTENW5MSM	Sales for Resale
11/2024	11	TNTENW5MSM	Sales for Resale
11/2024	11	TNTENW5MSM	Sales for Resale
11/2024	11	TNTENW5MSM	Sales for Resale
11/2024	11	TNTENW5MSM	Sales for Resale
11/2024	11	TNTENWCM	Company Account
11/2024	11	TNTENWCM	Company Account
11/2024	11	TNTENWCM	Company Account
11/2024	11	TNTENWCM	Company Account
11/2024	11	TNTENWCM	Company Account
11/2024	11	TNTENWCM	Company Account
11/2024	11	TNTENWCM	Company Account
11/2024	11	TNTENWCM	Company Account
11/2024	11	TNTENWCM	Company Account
11/2024	11	TNTENWCM	Company Account
11/2024	11	TNTENWCM	Company Account
11/2024	11	TNTENWCM	Company Account
11/2024	11	TNTENWCM	Company Account
11/2024	11	TNTENWCM	Company Account
11/2024	11	TNTENWCM	Company Account
11/2024	11	TNTENWCM	Company Account
11/2024	11	TNTENWCM	Company Account
11/2024	11	TNWACW5M	Sales for Resale

11/2024	11	TNWACW5M	Sales for Resale
11/2024	11	TNWACW5M	Sales for Resale
11/2024	11	TNWACW5M	Sales for Resale
11/2024	11	TNWACW5M	Sales for Resale
11/2024	11	TNWACW5M	Sales for Resale
11/2024	11	TNWHTW1MIN	Residential
11/2024	11	TNWHTW1MIN	Residential
11/2024	11	TNWHTW1MIN	Residential
11/2024	11	TNWHTW1MIN	Residential
11/2024	11	TNWHTW1MIN	Residential
11/2024	11	TNWHTW1MIN	Residential
11/2024	11	TNWHTW1MIN	Residential
11/2024	11	TNWHTW1MIN	Residential
11/2024	11	TNWHTW1MIN	Residential
11/2024	11	TNWHTW1MIN	Residential
11/2024	11	TNWHTW1MOU	Residential
11/2024	11	TNWHTW1MOU	Residential
11/2024	11	TNWHTW1MOU	Residential
11/2024	11	TNWHTW1MOU	Residential
11/2024	11	TNWHTW1MOU	Residential
11/2024	11	TNWHTW1MOU	Residential
11/2024	11	TNWHTW1MOU	Residential
11/2024	11	TNWHTW1MOU	Residential
11/2024	11	TNWHTW1MOU	Residential
11/2024	11	TNWHTW1MOU	Residential
11/2024	11	TNWHTW1MOU	Residential
11/2024	11	TNWHTW2MIN	Commercial
11/2024	11	TNWHTW2MIN	Commercial
11/2024	11	TNWHTW2MIN	Commercial
11/2024	11	TNWHTW2MIN	Commercial
11/2024	11	TNWHTW2MIN	Commercial
11/2024	11	TNWHTW2MIN	Commercial
11/2024	11	TNWHTW2MIN	Commercial
11/2024	11	TNWHTW2MIN	Commercial
11/2024	11	TNWHTW2MIN	Commercial
11/2024	11	TNWHTW2MIN	Commercial
11/2024	11	TNWHTW2MOU	Commercial
11/2024	11	TNWHTW2MOU	Commercial
11/2024	11	TNWHTW2MOU	Commercial
11/2024	11	TNWHTW2MOU	Commercial
11/2024	11	TNWHTW2MOU	Commercial
11/2024	11	TNWHTW2MOU	Commercial
11/2024	11	TNWHTW2MOU	Commercial
11/2024	11	TNWHTW2MOU	Commercial
11/2024	11	TNWHTW2MOU	Commercial
11/2024	11	TNWHTW2MOU	Commercial
11/2024	11	TNWHTW4MIN	OPA

11/2024	11	TNWHTW4MIN	OPA
11/2024	11	TNWHTW4MIN	OPA
11/2024	11	TNWHTW4MIN	OPA
11/2024	11	TNWHTW4MIN	OPA
11/2024	11	TNWHTW4MIN	OPA
11/2024	11	TNWHTW4MIN	OPA
11/2024	11	TNWHTW4MIN	OPA
11/2024	11	TNWHTW4MIN	OPA
11/2024	11	TNWHTW4MIN	OPA
11/2024	11	TNWHTW4MOU	OPA
11/2024	11	TNWHTW4MOU	OPA
11/2024	11	TNWHTW4MOU	OPA
11/2024	11	TNWHTW4MOU	OPA
11/2024	11	TNWHTW4MOU	OPA
11/2024	11	TNWHTW4MOU	OPA
11/2024	11	TNWHTW4MOU	OPA
11/2024	11	TNWHTW4MOU	OPA
11/2024	11	TNWHTW4MOU	OPA
11/2024	11	TNWHTW4MOU	OPA

Price	**Rate Number**	**Price level**	**G/L Account**	**Line Item Type (Deri**	**Division**
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	Water Service Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Water Service Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT

TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 2"	FS
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 4"	FS
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 8"	FS
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 1.5"	FS
#	TNNRFEADIA	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Adv. Pri. Fire Service Credit	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFPFCHG	#	AWTR/40145000	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40121000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT

#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWMCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT

#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40131000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT

5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT

3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
4-METER	TNNRWMCHG	TNWNMMP	AWTR/40161000	Water Service Charge	WT
TNW5MVP	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT

#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADIC	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJAC	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT

TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT

#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNFPQ02JAS	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 4"	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	Water Service Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Water Service Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT

#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 2"	FS
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 4"	FS
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 8"	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
TNFNQFPF01	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 1"	FS
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 2"	FS
TNFNQFPF03	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 3"	FS
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 4"	FS
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 8"	FS
TNFNQFPF10	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 10"	FS
TNFNQFPF12	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 12"	FS
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 1.5"	FS
TNFNQFPF25	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 2.5"	FS
#	TNNRFEADIA	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Adv. Pri. Fire Service Credit	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS

#	TNNRFPFCHG	#	AWTR/40145000	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
TNF6QHYTEN	TNNRFPFHYD	#	AWTR/40145000	Public Hydrant Service Charge	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40121000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT

1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40111000	Water Service Charge	WT

5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT

4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT

#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
4-METER	TNNRWMCHG	TNWNMMP	AWTR/40161000	Water Service Charge	WT
TNW5MVP	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT

6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADIC	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJAC	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT

TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	Water Service Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT

TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Water Service Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 2"	FS
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 4"	FS
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 8"	FS
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 1.5"	FS
#	TNNRFEADIA	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Adv. Pri. Fire Service Credit	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS

#	TNNRFPFCHG	#	AWTR/40145000	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT

#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT

3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT

3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
4-METER	TNNRWMCHG	TNWNMMP	AWTR/40161000	Water Service Charge	WT
TNW5MVP	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT

#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADIC	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJAC	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT

TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Quantities (meter readings)	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT

#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	Water Service Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Water Service Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT

5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 2"	FS
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 4"	FS
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 8"	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
TNFNQFPF01	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 1"	FS
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 2"	FS
TNFNQFPF03	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 3"	FS
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 4"	FS
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 8"	FS
TNFNQFPF10	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 10"	FS
TNFNQFPF12	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 12"	FS
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 1.5"	FS
TNFNQFPF25	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 2.5"	FS
#	TNNRFEADIA	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS

#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Adv. Pri. Fire Service Credit	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFPFCHG	#	AWTR/40145000	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
TNF6QHYTEN	TNNRFPFHYD	#	AWTR/40145000	Public Hydrant Service Charge	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWMCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/40111100	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT

#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT

#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40151000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT

#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT

TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
4-METER	TNNRWMCHG	TNWNMMP	AWTR/40161000	Water Service Charge	WT
TNW5MVP	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT

5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADIC	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJAC	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADIC	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJAC	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Quantities (meter readings)	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT

TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT

#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNFPQ02JAS	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 4"	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	Water Service Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Water Service Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT

#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 2"	FS
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 4"	FS
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 8"	FS
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 1.5"	FS
#	TNNRFEADIA	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Adv. Pri. Fire Service Credit	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFPFCHG	#	AWTR/40145000	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT

#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT

1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/40121000	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40151000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT

TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT

6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT

#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADIC	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJAC	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADIC	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJAC	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT

TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT

TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	Water Service Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Water Service Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT

TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 2"	FS
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 4"	FS
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 8"	FS
TNFNQFPF10	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 10"	FS
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 1.5"	FS
#	TNNRFEADIA	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Adv. Pri. Fire Service Credit	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFPFCHG	#	AWTR/40145000	Adv. Pri. Fire Service Credit	FS
#	TNNRFPFCHG	#	AWTR/40145200	Private Fire Service Charge 6"	FS
#	TNNRFQIIP	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT

1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT

1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT

TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT

#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT

5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADIC	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJAC	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADIC	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJAC	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT

#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS

#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	Water Service Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Water Service Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT

#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 2"	FS
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 4"	FS
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 8"	FS
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 1.5"	FS
#	TNNRFEADIA	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Adv. Pri. Fire Service Credit	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFPFCHG	#	AWTR/40145000	Adv. Pri. Fire Service Credit	FS
#	TNNRFPFCHG	#	AWTR/40145200	Private Fire Service Charge 8"	FS
#	TNNRFQIIP	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40151000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT

3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWMCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT

3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWMCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/40121000	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121000	Capital Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT

5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT

TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT

#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADIC	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJAC	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT

TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT

#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNFPQ02JAS	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 4"	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	Water Service Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Water Service Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT

#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 2"	FS
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 4"	FS
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 8"	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
TNFNQFPF01	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 1"	FS

TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 2"	FS
TNFNQFPF03	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 3"	FS
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 4"	FS
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 8"	FS
TNFNQFPF10	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 10"	FS
TNFNQFPF12	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 12"	FS
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 1.5"	FS
TNFNQFPF25	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 2.5"	FS
#	TNNRFEADIA	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Adv. Pri. Fire Service Credit	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFPFCHG	#	AWTR/40145000	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
TNF6QHYTEN	TNNRFPFHYD	#	AWTR/40145000	Public Hydrant Service Charge	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40151000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT

1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT

1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT

5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT

#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT

#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADIC	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJAC	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT

TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	Water Service Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT

TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Water Service Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNFNQFPF01	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 1"	FS

TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 2"	FS
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 4"	FS
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 8"	FS
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 1.5"	FS
#	TNNRFEADIA	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Adv. Pri. Fire Service Credit	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFPFCHG	#	AWTR/40145000	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40151000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT

TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/40111000	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWMCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT

TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT

#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT

2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
2-METER	TNNRWMCHG	TNWNMMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNWNMMP	AWTR/40121000	Water Service Charge	WT
TNW7MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW7MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW7MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT

#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADIC	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJAC	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT

TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	Water Service Charge	WT

TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Water Service Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT

TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 2"	FS
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 4"	FS
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 8"	FS
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 1.5"	FS
#	TNNRFEADIA	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Adv. Pri. Fire Service Credit	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFPFCHG	#	AWTR/40145000	Adv. Pri. Fire Service Credit	FS
#	TNNRFPFCHG	#	AWTR/40145200	Private Fire Service Charge 4"	FS
#	TNNRFQIIP	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40151000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT

2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWMCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWVCHG	#	AWTR/40111200	Water Usage Charge	WT
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT

1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40131000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWMCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT

#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT

6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT

#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
3-METER	TNNRWMCHG	TNWNMMP	AWTR/40121000	Water Service Charge	WT
TNW7MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
2-METER	TNNRWMCHG	TNWNMMP	AWTR/40151000	Water Service Charge	WT
TNW7MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW7MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADIC	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJAC	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT

#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT

TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNFPQ02JAS	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 4"	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	Water Service Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Water Service Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT

5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 2"	FS
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 4"	FS
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 8"	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
TNFNQFPF01	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 1"	FS
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 2"	FS
TNFNQFPF03	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 3"	FS
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 4"	FS
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 8"	FS
TNFNQFPF10	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 10"	FS
TNFNQFPF12	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 12"	FS
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 1.5"	FS

TNFNQFPF25	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 2.5"	FS
#	TNNRFEADIA	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Adv. Pri. Fire Service Credit	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFPFCHG	#	AWTR/40145000	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
TNF6QHYTEN	TNNRFPFHYD	#	AWTR/40145000	Public Hydrant Service Charge	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40151000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT

TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWMCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Quantities (meter readings)	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT

6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT

#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT

TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
4-METER	TNNRWMCHG	TNWNMMP	AWTR/40161000	Water Service Charge	WT
TNW5MVP	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT

#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
2-METER	TNNRWMCHG	TNWNMMP	AWTR/40121000	Water Service Charge	WT
TNW7MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW7MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
2-METER	TNNRWMCHG	TNWNMMP	AWTR/40151000	Water Service Charge	WT
TNW7MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW7MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADIC	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJAC	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111000	Capital Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT

TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT

#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNDETF6MF	TNNRFVCHG	#	AWTR/40145000	Fire Use Charge	FS
#	TNNRFEADI	#	AWTR/40189900	Capital Recovery Riders	FS
TNWRMFPJAS	TNRSWFLTRT	#	AWTR/40111000	Water Service Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPJAS	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWNMFPJAS	TNNRWFLTRT	#	AWTR/40121000	Water Service Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNMVPJAS	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWN4MBJAS	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWN4MVPJH	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
1-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPSC	AWTR/40111000	Water Service Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPSUC	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT

5/8-METER	TNNRWMCHG	TNW2MMPSC	AWTR/40121000	Water Service Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPSUC	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNFNQFPF01	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 1"	FS
TNFNQFPF02	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 2"	FS
TNFNQFPF04	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 4"	FS
TNFNQFPF06	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 6"	FS
TNFNQFPF08	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Charge 8"	FS
TNFNQFPF15	TNNRFPFCHG	#	AWTR/40145000	Private Fire Service Chg 1.5"	FS
#	TNNRFEADIA	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRFEADIA	#	AWTR/40189900	Capital Recovery Riders	FS
#	TNNRFEDI	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFEDI	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFPCOP	#	AWTR/25689900	Adv. Pri. Fire Service Credit	FS
#	TNNRFPCOP	#	AWTR/25689900	Expense Recovery Riders	FS
#	TNNRFPFCHG	#	AWTR/40145000	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFQIIP	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRFSEC	#	AWTR/40145200	Adv. Pri. Fire Service Credit	FS
#	TNNRFSEC	#	AWTR/40145200	Capital Recovery Riders	FS
#	TNNRTCJAD	#	AWTR/40189900	Adv. Pri. Fire Service Credit	FS
#	TNNRTCJAD	#	AWTR/40189900	Capital Recovery Riders	FS
1-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
4-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMP	AWTR/40111000	Water Service Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVP	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWMCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT

#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
1.5-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
2-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
3/4-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLM	AWTR/40111000	Water Service Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLOM	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
1-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
5/8-METER	TNRSWMCHG	TNWRMMPLV	AWTR/40111000	Water Service Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRMVPLAK	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
8-METER	TNNRWMCHG	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWMCHG	#	AWTR/40121000	Water Service Charge	WT

#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
1-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLM	AWTR/40121000	Water Service Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLOM	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW2MMPLV	AWTR/40121000	Water Service Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVPLAK	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW3MMP	AWTR/40131000	Water Service Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
TNW3MVP	TNNRWVCHG	#	AWTR/40131000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40131200	Capital Recovery Riders	WT

#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40131200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
3/4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
4-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
6-METER	TNNRWMCHG	TNW4MMP	AWTR/40151000	Water Service Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVP	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
1.5-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
2-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLM	AWTR/40151000	Water Service Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLOM	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
2-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
5/8-METER	TNNRWMCHG	TNW4MMPLV	AWTR/40151000	Water Service Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNW4MVPLAK	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT

4-METER	TNNRWMCHG	TNWNMMP	AWTR/40161000	Water Service Charge	WT
TNW5MVP	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPCAT	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPFTO	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPSIG	TNNRWVCHG	#	AWTR/40161000	Water Usage Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
1-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
1.5-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
3-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
4-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
5/8-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
6-METER	TNNRWMCCO	TNW2MMP	AWTR/40121000	Water Service Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
TNW2MVP	TNNRWVCOMP	#	AWTR/40121000	Water Usage Charge	WT
#	TNNRWEADIC	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWTCJAC	#	AWTR/40189900	Capital Recovery Riders	WT
TNW5MVPWCW	TNNRWVCHGW	#	AWTR/40161000	Water Usage Charge	WT

#	TNNRWEDI	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40161200	Capital Recovery Riders	WT
#	TNNRWTCJA	#	AWTR/40189900	Capital Recovery Riders	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIWEL	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSP	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWHIOUT	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWRWWBSOU	TNRSWBCHG	#	AWTR/40111000	Water Service Charge	WT
#	TNRSWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNRSWEDI	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNRSWQIIP	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWSEC	#	AWTR/40111200	Capital Recovery Riders	WT
#	TNRSWVCHG	#	AWTR/40111000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40121000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40121000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40121200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40121200	Capital Recovery Riders	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT

TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIWEL	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSP	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWHIOUT	TNNRWVCHG	#	AWTR/40151000	Water Usage Charge	WT
TNWNWWBSOU	TNNRWBCHG	#	AWTR/40151000	Water Service Charge	WT
#	TNNRWEADI	#	AWTR/40189900	Capital Recovery Riders	WT
#	TNNRWEDI	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWPCOP	#	AWTR/25689900	Expense Recovery Riders	WT
#	TNNRWQIIP	#	AWTR/40151200	Capital Recovery Riders	WT
#	TNNRWSEC	#	AWTR/40151200	Capital Recovery Riders	WT

Text (for Price Leve	**Price Amount 2**	**Block Number**
TN DETECTOR METER VOLUMETRIC	0.000000	1
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TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
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TN: JASPER HIGHLANDS RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.310000	2
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#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.310000	2
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TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS OPA WATER VOL CHARGE	0.000000	1
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TN SUCK CREEK RES 1" METER CHG	30.600000	1
TN SUCK CREEK RES 2" METER CHG	30.600000	1
TN SUCK CREEK RES 5/8" METER CHG	30.600000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.000000	1

TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.455510	3
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.607310	2
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TN SUCK CREEK COM 1" METER CHG	39.060000	1
TN SUCK CREEK COMM 5/8" METER CHG	39.060000	1
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.402410	3
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.535330	2
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TN NON RES PRIVATE FIRE QUARTERLY 2" SERVICE	36.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 4" SERVICE	166.130000	1
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
TN NON RES PRIVATE FIRE QUARTERLY 8" SERVICE	664.560000	1
TN NON RES PRIVATE FIRE QUARTERLY 1 1/2" SERVICE	20.750000	1
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TN RES 1" METER CHG	39.010000	1
TN RES 5/8" METER CHG	13.960000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
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TN RES 1" METER CHG	39.010000	1
TN RES 1.5" METER CHG	78.050000	1
TN RES 2" METER CHG	124.880000	1
TN RES 3" METER CHG	234.520000	1
TN RES 3/4" METER CHG	23.450000	1
TN RES 4" METER CHG	390.250000	1
TN RES 5/8" METER CHG	13.960000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	#
TN RES WATER VOLUMETRIC PRICE: MTLY	0.265640	4
TN RES WATER VOLUMETRIC PRICE: MTLY	0.355310	3
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	#
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TN RES 1" METER CHARGE LOOKOUT MOUNTAIN	39.010000	1
TN RES 1.5" METER CHARGE LOOKOUT MOUNTAIN	78.050000	1
TN RES 2" METER CHARGE LOOKOUT MOUNTAIN	124.890000	1
TN RES 3/4" METER CHARGE LOOKOUT MOUNTAIN	23.450000	1
TN RES 5/8" METER CHARGE LOOKOUT MOUNTAIN	15.660000	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.132820	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.518260	3
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.728500	2
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TN RES 1" METER CHARGE LAKEVIEW	39.000000	1
TN RES 5/8" METER CHARGE LAKEVIEW	15.660000	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.065640	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.413010	3
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.623240	2
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TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 2" METER CHG	159.440000	1
TN COM 3" METER CHG	298.980000	1
TN COM 3/4" METER CHG	29.930000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1
TN COM 6" METER CHG	996.640000	1
TN COM 8" METER CHG	1594.610000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
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TN COM 5/8" METER CHG	17.820000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
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TN COM 5/8" METER CHG	17.820000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
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TN LOOKOUT MTN COMM 1" METER CHG	49.810000	1
TN LOOKOUT MTN COMM 1.5" METER CHG	99.660000	1
TN LOOKOUT MTN COMM 2" METER CHG	159.440000	1
TN LOOKOUT MTN COMM 3/4" METER CHG	29.930000	1

TN LOOKOUT MTN COMM 5/8" METER CHG	20.010000	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.117230	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.320010	4
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.457780	3
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.643420	2
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TN LAKEVIEW COMM 1" METER CHG	49.810000	1
TN LAKEVIEW COMM 2" METER CHG	159.440000	1
TN LAKEVIEW COMM 5/8" METER CHG	20.010000	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.057810	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.364890	3
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.550520	2
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TN IND 1" METER CHG	103.850000	1
TN IND 1.5" METER CHG	207.800000	1
TN IND 2" METER CHG	332.450000	1
TN IND 3/4" METER CHG	62.460000	1
TN IND 4" METER CHG	1038.900000	1
TN IND 5/8" METER CHG	37.160000	1
TN IND 6" METER CHG	2077.790000	1
TN IND 8" METER CHG	3324.430000	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.032910	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.105430	6
TN IND WATER VOLUMETRIC PRICE: MTLY	0.177230	5
TN IND WATER VOLUMETRIC PRICE: MTLY	0.231980	4
TN IND WATER VOLUMETRIC PRICE: MTLY	0.328460	3
TN IND WATER VOLUMETRIC PRICE: MTLY	0.522630	2
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TN CHATT OPA 1" METER CHG	45.630000	1
TN CHATT OPA 1.5" METER CHG	91.300000	1
TN CHATT OPA 2" METER CHG	146.070000	1
TN CHATT OPA 3" METER CHG	273.880000	1

TN CHATT OPA 3/4" METER CHG	27.430000	1
TN CHATT OPA 4" METER CHG	456.480000	1
TN CHATT OPA 5/8" METER CHG	16.330000	1
TN CHATT OPA 6" METER CHG	912.970000	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.033650	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.191680	5
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.250760	4
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.335400	3
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.533880	2
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TN LOOKOUT MTN. OPA 1" METER CHG	45.640000	1
TN LOOKOUT MTN. OPA 1.5" METER CHG	91.350000	1
TN LOOKOUT MTN. OPA 2" METER CHG	146.070000	1
TN LOOKOUT MTN. OPA 5/8" METER CHG	18.320000	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.125440	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.489250	3
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.687700	2
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TN LAKEVIEW OPA 2" METER CHG	146.080000	1
TN LAKEVIEW OPA 5/8" METER CHG	18.300000	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.061800	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.389880	3
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.588290	2
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#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SFR 4" METER CHG	395.340000	1
TN SFR WATER VOLUMETRIC PRICE: MTLY	0.031150	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
TN CATOOSA CTY NONRES WATER VOLUMETRIC PRICE: MTL	0.162460	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SIGNAL MOUNTAIN NONRES WATER VOLUMETRIC PRICE:	0.138289	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 3" METER CHG	298.980000	1
TN COM 4" METER CHG	498.310000	1
TN COM 6" METER CHG	996.640000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SFR WALKER CTY WATER VOLUMETRIC CHARGE: MTHLY	0.135156	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.419000	4
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.456000	3
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.480000	2
TN RES WHITWELL BASE CHG	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.000000	1

TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.437000	4
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.532000	3
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.587000	2
TN RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN: JASPER HIGHLANDS PRIVATE FIRE QRTLY 4" SERVICE	166.130000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS OPA WATER VOL CHARGE	0.000000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK RES 1" METER CHG	30.600000	1
TN SUCK CREEK RES 2" METER CHG	30.600000	1
TN SUCK CREEK RES 5/8" METER CHG	30.600000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.455510	3
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.607310	2
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK COM 1" METER CHG	39.060000	1
TN SUCK CREEK COMM 5/8" METER CHG	39.060000	1
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.000000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES PRIVATE FIRE QUARTERLY 2" SERVICE	36.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 4" SERVICE	166.130000	1
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
TN NON RES PRIVATE FIRE QUARTERLY 8" SERVICE	664.560000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES PRIVATE FIRE QUARTERLY 1" SERVICE	9.200000	1
TN NON RES PRIVATE FIRE QUARTERLY 2" SERVICE	36.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 3" SERVICE	82.960000	1
TN NON RES PRIVATE FIRE QUARTERLY 4" SERVICE	166.130000	1
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
TN NON RES PRIVATE FIRE QUARTERLY 8" SERVICE	664.560000	1
TN NON RES PRIVATE FIRE QUARTERLY 10" SERVICE	996.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 12" SERVICE	1329.330000	1
TN NON RES PRIVATE FIRE QUARTERLY 1 1/2" SERVICE	20.750000	1
TN NON RES PRIVATE FIRE QUARTERLY 2 1/2" SERVICE	56.280000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN PRIVATE FIRE HYDRANT QUARTERLY	316.720000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHG	39.010000	1
TN RES 5/8" METER CHG	13.960000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHG	39.010000	1
TN RES 1.5" METER CHG	78.050000	1
TN RES 2" METER CHG	124.880000	1
TN RES 3" METER CHG	234.520000	1
TN RES 3/4" METER CHG	23.450000	1
TN RES 4" METER CHG	390.250000	1
TN RES 5/8" METER CHG	13.960000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	#
TN RES WATER VOLUMETRIC PRICE: MTLY	0.265640	4
TN RES WATER VOLUMETRIC PRICE: MTLY	0.355310	3
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LOOKOUT MOUNTAIN	39.010000	1

TN RES 1.5" METER CHARGE LOOKOUT MOUNTAIN	78.050000	1
TN RES 2" METER CHARGE LOOKOUT MOUNTAIN	124.890000	1
TN RES 3/4" METER CHARGE LOOKOUT MOUNTAIN	23.450000	1
TN RES 5/8" METER CHARGE LOOKOUT MOUNTAIN	15.660000	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.132820	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.518260	3
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.728500	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LAKEVIEW	39.000000	1
TN RES 5/8" METER CHARGE LAKEVIEW	15.660000	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.065640	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.413010	3
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.623240	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 2" METER CHG	159.440000	1
TN COM 3" METER CHG	298.980000	1
TN COM 3/4" METER CHG	29.930000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1
TN COM 6" METER CHG	996.640000	1
TN COM 8" METER CHG	1594.610000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.106480	6
TN COM WATER VOLUMETRIC PRICE: MTLY	0.179250	5
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 5/8" METER CHG	17.820000	1

TN COM 5/8" METER CHG	17.820000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN COMM 1" METER CHG	49.810000	1
TN LOOKOUT MTN COMM 1.5" METER CHG	99.660000	1
TN LOOKOUT MTN COMM 2" METER CHG	159.440000	1
TN LOOKOUT MTN COMM 3/4" METER CHG	29.930000	1
TN LOOKOUT MTN COMM 5/8" METER CHG	20.010000	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.117230	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.320010	4
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.457780	3
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.643420	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW COMM 1" METER CHG	49.810000	1
TN LAKEVIEW COMM 2" METER CHG	159.440000	1
TN LAKEVIEW COMM 5/8" METER CHG	20.010000	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.057810	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.260870	4
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.364890	3
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.550520	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN IND 1" METER CHG	103.850000	1
TN IND 1.5" METER CHG	207.800000	1
TN IND 2" METER CHG	332.450000	1
TN IND 3/4" METER CHG	62.460000	1

TN IND 4" METER CHG	1038.900000	1
TN IND 5/8" METER CHG	37.160000	1
TN IND 6" METER CHG	2077.790000	1
TN IND 8" METER CHG	3324.430000	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.032910	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.105430	6
TN IND WATER VOLUMETRIC PRICE: MTLY	0.177230	5
TN IND WATER VOLUMETRIC PRICE: MTLY	0.231980	4
TN IND WATER VOLUMETRIC PRICE: MTLY	0.328460	3
TN IND WATER VOLUMETRIC PRICE: MTLY	0.522630	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CHATT OPA 1" METER CHG	45.630000	1
TN CHATT OPA 1.5" METER CHG	91.300000	1
TN CHATT OPA 2" METER CHG	146.070000	1
TN CHATT OPA 3" METER CHG	273.880000	1
TN CHATT OPA 3/4" METER CHG	27.430000	1
TN CHATT OPA 4" METER CHG	456.480000	1
TN CHATT OPA 5/8" METER CHG	16.330000	1
TN CHATT OPA 6" METER CHG	912.970000	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.033650	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.033650	#
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.191680	5
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.250760	4
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.335400	3
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.533880	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN. OPA 1" METER CHG	45.640000	1
TN LOOKOUT MTN. OPA 1.5" METER CHG	91.350000	1
TN LOOKOUT MTN. OPA 2" METER CHG	146.070000	1
TN LOOKOUT MTN. OPA 5/8" METER CHG	18.320000	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.125440	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.489250	3
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.687700	2
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW OPA 2" METER CHG	146.080000	1
TN LAKEVIEW OPA 5/8" METER CHG	18.300000	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.061800	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.389880	3
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.588290	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SFR 4" METER CHG	395.340000	1
TN SFR WATER VOLUMETRIC PRICE: MTLY	0.031150	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CATOOSA CTY NONRES WATER VOLUMETRIC PRICE: MTL	0.162460	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN FORT OGLETHORPE NONRES WATER VOLUMETRIC PRICE:	0.140949	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SIGNAL MOUNTAIN NONRES WATER VOLUMETRIC PRICE:	0.138289	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 3" METER CHG	298.980000	1
TN COM 4" METER CHG	498.310000	1

TN COM 6" METER CHG	996.640000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SFR WALKER CTY WATER VOLUMETRIC CHARGE: MTHLY	0.135156	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.419000	4
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.456000	3
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.480000	2
TN RES WHITWELL BASE CHG	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.437000	4
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.532000	3
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.587000	2
TN RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN: JASPER HIGHLANDS RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS OPA WATER VOL CHARGE	0.000000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK RES 1" METER CHG	30.600000	1
TN SUCK CREEK RES 2" METER CHG	30.600000	1
TN SUCK CREEK RES 5/8" METER CHG	30.600000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.455510	3
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.607310	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK COM 1" METER CHG	39.060000	1
TN SUCK CREEK COMM 5/8" METER CHG	39.060000	1
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.000000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES PRIVATE FIRE QUARTERLY 2" SERVICE	36.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 4" SERVICE	166.130000	1
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
TN NON RES PRIVATE FIRE QUARTERLY 8" SERVICE	664.560000	1
TN NON RES PRIVATE FIRE QUARTERLY 1 1/2" SERVICE	20.750000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHG	39.010000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHG	39.010000	1
TN RES 1.5" METER CHG	78.050000	1
TN RES 2" METER CHG	124.880000	1
TN RES 3" METER CHG	234.520000	1
TN RES 3/4" METER CHG	23.450000	1
TN RES 4" METER CHG	390.250000	1
TN RES 5/8" METER CHG	13.960000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	#
TN RES WATER VOLUMETRIC PRICE: MTLY	0.203050	5
TN RES WATER VOLUMETRIC PRICE: MTLY	0.265640	4
TN RES WATER VOLUMETRIC PRICE: MTLY	0.355310	3
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LOOKOUT MOUNTAIN	39.010000	1
TN RES 1.5" METER CHARGE LOOKOUT MOUNTAIN	78.050000	1
TN RES 2" METER CHARGE LOOKOUT MOUNTAIN	124.890000	1
TN RES 3/4" METER CHARGE LOOKOUT MOUNTAIN	23.450000	1
TN RES 5/8" METER CHARGE LOOKOUT MOUNTAIN	15.660000	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.132820	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.518260	3
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.728500	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LAKEVIEW	39.000000	1
TN RES 5/8" METER CHARGE LAKEVIEW	15.660000	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.065640	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.413010	3
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.623240	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 2" METER CHG	159.440000	1
TN COM 3" METER CHG	298.980000	1
TN COM 3/4" METER CHG	29.930000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1
TN COM 6" METER CHG	996.640000	1
TN COM 8" METER CHG	1594.610000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.106480	6
TN COM WATER VOLUMETRIC PRICE: MTLY	0.179250	5
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 5/8" METER CHG	17.820000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN COMM 1" METER CHG	49.810000	1
TN LOOKOUT MTN COMM 1.5" METER CHG	99.660000	1
TN LOOKOUT MTN COMM 2" METER CHG	159.440000	1

TN LOOKOUT MTN COMM 3/4" METER CHG	29.930000	1
TN LOOKOUT MTN COMM 5/8" METER CHG	20.010000	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.117230	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.320010	4
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.457780	3
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.643420	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW COMM 1" METER CHG	49.810000	1
TN LAKEVIEW COMM 2" METER CHG	159.440000	1
TN LAKEVIEW COMM 5/8" METER CHG	20.010000	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.057810	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.364890	3
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.550520	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN IND 1" METER CHG	103.850000	1
TN IND 1.5" METER CHG	207.800000	1
TN IND 2" METER CHG	332.450000	1
TN IND 3/4" METER CHG	62.460000	1
TN IND 4" METER CHG	1038.900000	1
TN IND 5/8" METER CHG	37.160000	1
TN IND 6" METER CHG	2077.790000	1
TN IND 8" METER CHG	3324.430000	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.032910	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.105430	6
TN IND WATER VOLUMETRIC PRICE: MTLY	0.177230	5
TN IND WATER VOLUMETRIC PRICE: MTLY	0.231980	4
TN IND WATER VOLUMETRIC PRICE: MTLY	0.328460	3
TN IND WATER VOLUMETRIC PRICE: MTLY	0.522630	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CHATT OPA 1" METER CHG	45.630000	1
TN CHATT OPA 1.5" METER CHG	91.300000	1
TN CHATT OPA 2" METER CHG	146.070000	1

TN CHATT OPA 3" METER CHG	273.880000	1
TN CHATT OPA 3/4" METER CHG	27.430000	1
TN CHATT OPA 4" METER CHG	456.480000	1
TN CHATT OPA 5/8" METER CHG	16.330000	1
TN CHATT OPA 6" METER CHG	912.970000	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.033650	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.191680	5
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.250760	4
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.335400	3
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.533880	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN. OPA 1" METER CHG	45.640000	1
TN LOOKOUT MTN. OPA 1.5" METER CHG	91.350000	1
TN LOOKOUT MTN. OPA 2" METER CHG	146.070000	1
TN LOOKOUT MTN. OPA 5/8" METER CHG	18.320000	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.125440	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.342050	4
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.489250	3
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.687700	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW OPA 2" METER CHG	146.080000	1
TN LAKEVIEW OPA 5/8" METER CHG	18.300000	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.061800	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.389880	3
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.588290	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SFR 4" METER CHG	395.340000	1
TN SFR WATER VOLUMETRIC PRICE: MTLY	0.031150	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
#	0.000000	#
TN CATOOSA CTY NONRES WATER VOLUMETRIC PRICE: MTL	0.162460	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN FORT OGLETHORPE NONRES WATER VOLUMETRIC PRICE:	0.140949	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SIGNAL MOUNTAIN NONRES WATER VOLUMETRIC PRICE:	0.138289	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 3" METER CHG	298.980000	1
TN COM 4" METER CHG	498.310000	1
TN COM 6" METER CHG	996.640000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SFR WALKER CTY WATER VOLUMETRIC CHARGE: MTHLY	0.135156	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.419000	4
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.456000	3

TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.480000	2
TN RES WHITWELL BASE CHG	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.437000	4
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.532000	3
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.587000	2
TN RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN: JASPER HIGHLANDS RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS OPA WATER VOL CHARGE	0.000000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK RES 1" METER CHG	30.600000	1
TN SUCK CREEK RES 2" METER CHG	30.600000	1

TN SUCK CREEK RES 5/8" METER CHG	30.600000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.455510	3
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.607310	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK COM 1" METER CHG	39.060000	1
TN SUCK CREEK COMM 5/8" METER CHG	39.060000	1
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.000000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES PRIVATE FIRE QUARTERLY 2" SERVICE	36.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 4" SERVICE	166.130000	1
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
TN NON RES PRIVATE FIRE QUARTERLY 8" SERVICE	664.560000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES PRIVATE FIRE QUARTERLY 1" SERVICE	9.200000	1
TN NON RES PRIVATE FIRE QUARTERLY 2" SERVICE	36.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 3" SERVICE	82.960000	1
TN NON RES PRIVATE FIRE QUARTERLY 4" SERVICE	166.130000	1
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
TN NON RES PRIVATE FIRE QUARTERLY 8" SERVICE	664.560000	1
TN NON RES PRIVATE FIRE QUARTERLY 10" SERVICE	996.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 12" SERVICE	1329.330000	1
TN NON RES PRIVATE FIRE QUARTERLY 1 1/2" SERVICE	20.750000	1
TN NON RES PRIVATE FIRE QUARTERLY 2 1/2" SERVICE	56.280000	1
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN PRIVATE FIRE HYDRANT QUARTERLY	316.720000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHG	39.010000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHG	39.010000	1
TN RES 1.5" METER CHG	78.050000	1
TN RES 2" METER CHG	124.880000	1
TN RES 3" METER CHG	234.520000	1
TN RES 3/4" METER CHG	23.450000	1
TN RES 4" METER CHG	390.250000	1
TN RES 5/8" METER CHG	13.960000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	#
TN RES WATER VOLUMETRIC PRICE: MTLY	0.203050	5
TN RES WATER VOLUMETRIC PRICE: MTLY	0.265640	4
TN RES WATER VOLUMETRIC PRICE: MTLY	0.355310	3
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LOOKOUT MOUNTAIN	39.010000	1
TN RES 1.5" METER CHARGE LOOKOUT MOUNTAIN	78.050000	1
TN RES 2" METER CHARGE LOOKOUT MOUNTAIN	124.890000	1
TN RES 3/4" METER CHARGE LOOKOUT MOUNTAIN	23.450000	1
TN RES 5/8" METER CHARGE LOOKOUT MOUNTAIN	15.660000	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.132820	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.518260	3
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.728500	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LAKEVIEW	39.000000	1
TN RES 5/8" METER CHARGE LAKEVIEW	15.660000	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.065640	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.413010	3
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.623240	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 2" METER CHG	159.440000	1
TN COM 3" METER CHG	298.980000	1
TN COM 3/4" METER CHG	29.930000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1
TN COM 6" METER CHG	996.640000	1
TN COM 8" METER CHG	1594.610000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.179250	5
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 3" METER CHG	298.980000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 5/8" METER CHG	17.820000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN COMM 1" METER CHG	49.810000	1
TN LOOKOUT MTN COMM 1.5" METER CHG	99.660000	1
TN LOOKOUT MTN COMM 2" METER CHG	159.440000	1
TN LOOKOUT MTN COMM 3/4" METER CHG	29.930000	1
TN LOOKOUT MTN COMM 5/8" METER CHG	20.010000	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.117230	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.457780	3
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.643420	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW COMM 1" METER CHG	49.810000	1
TN LAKEVIEW COMM 2" METER CHG	159.440000	1
TN LAKEVIEW COMM 5/8" METER CHG	20.010000	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.057810	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.260870	4
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.364890	3
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.550520	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
TN IND 1" METER CHG	103.850000	1
TN IND 1.5" METER CHG	207.800000	1
TN IND 2" METER CHG	332.450000	1
TN IND 3/4" METER CHG	62.460000	1
TN IND 4" METER CHG	1038.900000	1
TN IND 5/8" METER CHG	37.160000	1
TN IND 6" METER CHG	2077.790000	1
TN IND 8" METER CHG	3324.430000	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.032910	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.105430	6
TN IND WATER VOLUMETRIC PRICE: MTLY	0.177230	5
TN IND WATER VOLUMETRIC PRICE: MTLY	0.231980	4
TN IND WATER VOLUMETRIC PRICE: MTLY	0.328460	3
TN IND WATER VOLUMETRIC PRICE: MTLY	0.522630	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CHATT OPA 1" METER CHG	45.630000	1
TN CHATT OPA 1.5" METER CHG	91.300000	1
TN CHATT OPA 2" METER CHG	146.070000	1
TN CHATT OPA 3" METER CHG	273.880000	1
TN CHATT OPA 3/4" METER CHG	27.430000	1
TN CHATT OPA 4" METER CHG	456.480000	1
TN CHATT OPA 5/8" METER CHG	16.330000	1
TN CHATT OPA 6" METER CHG	912.970000	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.033650	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.191680	5
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.250760	4
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.335400	3
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.533880	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN. OPA 1" METER CHG	45.640000	1
TN LOOKOUT MTN. OPA 1.5" METER CHG	91.350000	1
TN LOOKOUT MTN. OPA 2" METER CHG	146.070000	1
TN LOOKOUT MTN. OPA 5/8" METER CHG	18.320000	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.125440	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.342050	4
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.489250	3

TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.687700	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW OPA 2" METER CHG	146.080000	1
TN LAKEVIEW OPA 5/8" METER CHG	18.300000	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.061800	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.389880	3
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.588290	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SFR 4" METER CHG	395.340000	1
TN SFR WATER VOLUMETRIC PRICE: MTLY	0.031150	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CATOOSA CTY NONRES WATER VOLUMETRIC PRICE: MTL	0.162460	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN FORT OGLETHORPE NONRES WATER VOLUMETRIC PRICE:	0.140949	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SIGNAL MOUNTAIN NONRES WATER VOLUMETRIC PRICE:	0.138289	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

TN COM 5/8" METER CHG	17.820000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 3" METER CHG	298.980000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1
TN COM 6" METER CHG	996.640000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SFR WALKER CTY WATER VOLUMETRIC CHARGE: MTHLY	0.135156	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.419000	4
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.456000	3
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.480000	2
TN RES WHITWELL BASE CHG	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.437000	4
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.532000	3

TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.532000	#
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.587000	2
TN RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN: JASPER HIGHLANDS PRIVATE FIRE QRTLY 4" SERVICE	166.130000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS OPA WATER VOL CHARGE	0.000000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK RES 1" METER CHG	30.600000	1
TN SUCK CREEK RES 2" METER CHG	30.600000	1
TN SUCK CREEK RES 5/8" METER CHG	30.600000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.455510	3
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.607310	2
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK COM 1" METER CHG	39.060000	1
TN SUCK CREEK COMM 5/8" METER CHG	39.060000	1
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.000000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES PRIVATE FIRE QUARTERLY 2" SERVICE	36.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 4" SERVICE	166.130000	1
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
TN NON RES PRIVATE FIRE QUARTERLY 8" SERVICE	664.560000	1
TN NON RES PRIVATE FIRE QUARTERLY 1 1/2" SERVICE	20.750000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHG	39.010000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
TN RES 1" METER CHG	39.010000	1
TN RES 1.5" METER CHG	78.050000	1
TN RES 2" METER CHG	124.880000	1
TN RES 3" METER CHG	234.520000	1
TN RES 3/4" METER CHG	23.450000	1
TN RES 4" METER CHG	390.250000	1
TN RES 5/8" METER CHG	13.960000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	#
TN RES WATER VOLUMETRIC PRICE: MTLY	0.265640	4
TN RES WATER VOLUMETRIC PRICE: MTLY	0.355310	3
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LOOKOUT MOUNTAIN	39.010000	1
TN RES 1.5" METER CHARGE LOOKOUT MOUNTAIN	78.050000	1
TN RES 2" METER CHARGE LOOKOUT MOUNTAIN	124.890000	1
TN RES 3/4" METER CHARGE LOOKOUT MOUNTAIN	23.450000	1
TN RES 5/8" METER CHARGE LOOKOUT MOUNTAIN	15.660000	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.132820	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.518260	3
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.728500	2
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.728500	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LAKEVIEW	39.000000	1
TN RES 5/8" METER CHARGE LAKEVIEW	15.660000	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.065640	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.413010	3
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.623240	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 2" METER CHG	159.440000	1
TN COM 3" METER CHG	298.980000	1
TN COM 3/4" METER CHG	29.930000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1
TN COM 6" METER CHG	996.640000	1
TN COM 8" METER CHG	1594.610000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	#
TN COM WATER VOLUMETRIC PRICE: MTLY	0.179250	5
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 3" METER CHG	298.980000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 5/8" METER CHG	17.820000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN COMM 1" METER CHG	49.810000	1
TN LOOKOUT MTN COMM 1.5" METER CHG	99.660000	1
TN LOOKOUT MTN COMM 2" METER CHG	159.440000	1
TN LOOKOUT MTN COMM 3/4" METER CHG	29.930000	1
TN LOOKOUT MTN COMM 5/8" METER CHG	20.010000	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.117230	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.457780	3

TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.643420	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW COMM 1" METER CHG	49.810000	1
TN LAKEVIEW COMM 2" METER CHG	159.440000	1
TN LAKEVIEW COMM 5/8" METER CHG	20.010000	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.057810	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.260870	4
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.364890	3
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.550520	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN IND 1" METER CHG	103.850000	1
TN IND 1.5" METER CHG	207.800000	1
TN IND 2" METER CHG	332.450000	1
TN IND 3/4" METER CHG	62.460000	1
TN IND 4" METER CHG	1038.900000	1
TN IND 5/8" METER CHG	37.160000	1
TN IND 6" METER CHG	2077.790000	1
TN IND 8" METER CHG	3324.430000	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.032910	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.105430	6
TN IND WATER VOLUMETRIC PRICE: MTLY	0.177230	5
TN IND WATER VOLUMETRIC PRICE: MTLY	0.231980	4
TN IND WATER VOLUMETRIC PRICE: MTLY	0.328460	3
TN IND WATER VOLUMETRIC PRICE: MTLY	0.522630	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CHATT OPA 1" METER CHG	45.630000	1
TN CHATT OPA 1.5" METER CHG	91.300000	1
TN CHATT OPA 2" METER CHG	146.070000	1
TN CHATT OPA 3" METER CHG	273.880000	1
TN CHATT OPA 3/4" METER CHG	27.430000	1
TN CHATT OPA 4" METER CHG	456.480000	1
TN CHATT OPA 5/8" METER CHG	16.330000	1

TN CHATT OPA 6" METER CHG	912.970000	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.033650	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.033650	#
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.191680	5
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.250760	4
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.335400	3
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.533880	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN. OPA 1" METER CHG	45.640000	1
TN LOOKOUT MTN. OPA 1.5" METER CHG	91.350000	1
TN LOOKOUT MTN. OPA 2" METER CHG	146.070000	1
TN LOOKOUT MTN. OPA 5/8" METER CHG	18.320000	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.125440	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.342050	4
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.489250	3
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.687700	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW OPA 2" METER CHG	146.080000	1
TN LAKEVIEW OPA 5/8" METER CHG	18.300000	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.061800	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.389880	3
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.588290	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CATOOSA CTY NONRES WATER VOLUMETRIC PRICE: MTL	0.162460	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN FORT OGLETHORPE NONRES WATER VOLUMETRIC PRICE:	0.140949	1
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SIGNAL MOUNTAIN NONRES WATER VOLUMETRIC PRICE:	0.138289	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 5/8" METER CHG	17.820000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 3" METER CHG	298.980000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1
TN COM 6" METER CHG	996.640000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SFR WALKER CTY WATER VOLUMETRIC CHARGE: MTHLY	0.135156	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.419000	4
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.456000	3
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.480000	2

TN RES WHITWELL BASE CHG	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.437000	4
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.532000	3
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.587000	2
TN RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN: JASPER HIGHLANDS RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS OPA WATER VOL CHARGE	0.000000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK RES 1" METER CHG	30.600000	1
TN SUCK CREEK RES 2" METER CHG	30.600000	1
TN SUCK CREEK RES 5/8" METER CHG	30.600000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.455510	3

TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.607310	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK COM 1" METER CHG	39.060000	1
TN SUCK CREEK COMM 5/8" METER CHG	39.060000	1
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.535330	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES PRIVATE FIRE QUARTERLY 2" SERVICE	36.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 4" SERVICE	166.130000	1
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
TN NON RES PRIVATE FIRE QUARTERLY 8" SERVICE	664.560000	1
TN NON RES PRIVATE FIRE QUARTERLY 10" SERVICE	996.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 1 1/2" SERVICE	20.750000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHG	39.010000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHG	39.010000	1

TN RES 1.5" METER CHG	78.050000	1
TN RES 2" METER CHG	124.880000	1
TN RES 3" METER CHG	234.520000	1
TN RES 3/4" METER CHG	23.450000	1
TN RES 4" METER CHG	390.250000	1
TN RES 5/8" METER CHG	13.960000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	#
TN RES WATER VOLUMETRIC PRICE: MTLY	0.203050	5
TN RES WATER VOLUMETRIC PRICE: MTLY	0.265640	4
TN RES WATER VOLUMETRIC PRICE: MTLY	0.355310	3
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LOOKOUT MOUNTAIN	39.010000	1
TN RES 1.5" METER CHARGE LOOKOUT MOUNTAIN	78.050000	1
TN RES 2" METER CHARGE LOOKOUT MOUNTAIN	124.890000	1
TN RES 3/4" METER CHARGE LOOKOUT MOUNTAIN	23.450000	1
TN RES 5/8" METER CHARGE LOOKOUT MOUNTAIN	15.660000	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.132820	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.361830	4
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.518260	3
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.728500	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LAKEVIEW	39.000000	1
TN RES 5/8" METER CHARGE LAKEVIEW	15.660000	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.065640	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.413010	3
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.623240	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 2" METER CHG	159.440000	1
TN COM 3" METER CHG	298.980000	1
TN COM 3/4" METER CHG	29.930000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1
TN COM 6" METER CHG	996.640000	1
TN COM 8" METER CHG	1594.610000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.179250	5
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 5/8" METER CHG	17.820000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN COMM 1" METER CHG	49.810000	1
TN LOOKOUT MTN COMM 1.5" METER CHG	99.660000	1
TN LOOKOUT MTN COMM 2" METER CHG	159.440000	1
TN LOOKOUT MTN COMM 3/4" METER CHG	29.930000	1
TN LOOKOUT MTN COMM 5/8" METER CHG	20.010000	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.117230	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.457780	3
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.643420	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW COMM 1" METER CHG	49.810000	1
TN LAKEVIEW COMM 2" METER CHG	159.440000	1
TN LAKEVIEW COMM 5/8" METER CHG	20.010000	1

TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.057810	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.260870	4
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.364890	3
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.550520	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN IND 1" METER CHG	103.850000	1
TN IND 1.5" METER CHG	207.800000	1
TN IND 2" METER CHG	332.450000	1
TN IND 3/4" METER CHG	62.460000	1
TN IND 4" METER CHG	1038.900000	1
TN IND 5/8" METER CHG	37.160000	1
TN IND 6" METER CHG	2077.790000	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.032910	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.105430	6
TN IND WATER VOLUMETRIC PRICE: MTLY	0.177230	5
TN IND WATER VOLUMETRIC PRICE: MTLY	0.231980	4
TN IND WATER VOLUMETRIC PRICE: MTLY	0.328460	3
TN IND WATER VOLUMETRIC PRICE: MTLY	0.522630	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CHATT OPA 1" METER CHG	45.630000	1
TN CHATT OPA 1.5" METER CHG	91.300000	1
TN CHATT OPA 2" METER CHG	146.070000	1
TN CHATT OPA 3" METER CHG	273.880000	1
TN CHATT OPA 3/4" METER CHG	27.430000	1
TN CHATT OPA 4" METER CHG	456.480000	1
TN CHATT OPA 5/8" METER CHG	16.330000	1
TN CHATT OPA 6" METER CHG	912.970000	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.033650	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.191680	5
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.250760	4
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.335400	3
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.533880	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
TN LOOKOUT MTN. OPA 1" METER CHG	45.640000	1
TN LOOKOUT MTN. OPA 1.5" METER CHG	91.350000	1
TN LOOKOUT MTN. OPA 2" METER CHG	146.070000	1
TN LOOKOUT MTN. OPA 5/8" METER CHG	18.320000	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.125440	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.342050	4
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.489250	3
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.687700	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW OPA 2" METER CHG	146.080000	1
TN LAKEVIEW OPA 5/8" METER CHG	18.300000	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.061800	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.389880	3
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.588290	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CATOOSA CTY NONRES WATER VOLUMETRIC PRICE: MTL	0.162460	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN FORT OGLETHORPE NONRES WATER VOLUMETRIC PRICE:	0.140949	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SIGNAL MOUNTAIN NONRES WATER VOLUMETRIC PRICE:	0.138289	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

TN COM 5/8" METER CHG	17.820000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 3" METER CHG	298.980000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1
TN COM 6" METER CHG	996.640000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SFR WALKER CTY WATER VOLUMETRIC CHARGE: MTHLY	0.135156	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.419000	4
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.456000	3
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.480000	2
TN RES WHITWELL BASE CHG	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.437000	4
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.532000	3
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.587000	2
TN RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1

#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN: JASPER HIGHLANDS RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS OPA WATER VOL CHARGE	0.000000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK RES 1" METER CHG	30.600000	1
TN SUCK CREEK RES 2" METER CHG	30.600000	1
TN SUCK CREEK RES 5/8" METER CHG	30.600000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.455510	3
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.607310	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK COM 1" METER CHG	39.060000	1
TN SUCK CREEK COMM 5/8" METER CHG	39.060000	1
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.402410	3
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.535330	2
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES PRIVATE FIRE QUARTERLY 2" SERVICE	36.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 4" SERVICE	166.130000	1
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
TN NON RES PRIVATE FIRE QUARTERLY 8" SERVICE	664.560000	1
TN NON RES PRIVATE FIRE QUARTERLY 1 1/2" SERVICE	20.750000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHG	39.010000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 5/8" METER CHG	13.960000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	#
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHG	39.010000	1
TN RES 1.5" METER CHG	78.050000	1
TN RES 2" METER CHG	124.880000	1

TN RES 3" METER CHG	234.520000	1
TN RES 3/4" METER CHG	23.450000	1
TN RES 4" METER CHG	390.250000	1
TN RES 5/8" METER CHG	13.960000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	#
TN RES WATER VOLUMETRIC PRICE: MTLY	0.265640	4
TN RES WATER VOLUMETRIC PRICE: MTLY	0.355310	3
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LOOKOUT MOUNTAIN	39.010000	1
TN RES 1.5" METER CHARGE LOOKOUT MOUNTAIN	78.050000	1
TN RES 2" METER CHARGE LOOKOUT MOUNTAIN	124.890000	1
TN RES 3/4" METER CHARGE LOOKOUT MOUNTAIN	23.450000	1
TN RES 5/8" METER CHARGE LOOKOUT MOUNTAIN	15.660000	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.132820	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.361830	4
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.518260	3
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.728500	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LAKEVIEW	39.000000	1
TN RES 5/8" METER CHARGE LAKEVIEW	15.660000	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.065640	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.413010	3
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.623240	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 2" METER CHG	159.440000	1
TN COM 3" METER CHG	298.980000	1

TN COM 3/4" METER CHG	29.930000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1
TN COM 6" METER CHG	996.640000	1
TN COM 8" METER CHG	1594.610000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	#
TN COM WATER VOLUMETRIC PRICE: MTLY	0.179250	5
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 5/8" METER CHG	17.820000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN COMM 1" METER CHG	49.810000	1
TN LOOKOUT MTN COMM 1.5" METER CHG	99.660000	1
TN LOOKOUT MTN COMM 2" METER CHG	159.440000	1
TN LOOKOUT MTN COMM 3/4" METER CHG	29.930000	1
TN LOOKOUT MTN COMM 5/8" METER CHG	20.010000	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.117230	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.320010	4
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.457780	3
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.643420	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW COMM 1" METER CHG	49.810000	1
TN LAKEVIEW COMM 2" METER CHG	159.440000	1

TN LAKEVIEW COMM 5/8" METER CHG	20.010000	1
TN LAKEVIEW COMM 6" METER CHG	996.640000	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.057810	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.260870	4
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.364890	3
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.550520	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN IND 1" METER CHG	103.850000	1
TN IND 1.5" METER CHG	207.800000	1
TN IND 2" METER CHG	332.450000	1
TN IND 3/4" METER CHG	62.460000	1
TN IND 4" METER CHG	1038.900000	1
TN IND 5/8" METER CHG	37.160000	1
TN IND 6" METER CHG	2077.790000	1
TN IND 8" METER CHG	3324.430000	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.032910	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.105430	6
TN IND WATER VOLUMETRIC PRICE: MTLY	0.177230	5
TN IND WATER VOLUMETRIC PRICE: MTLY	0.231980	4
TN IND WATER VOLUMETRIC PRICE: MTLY	0.328460	3
TN IND WATER VOLUMETRIC PRICE: MTLY	0.522630	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CHATT OPA 1" METER CHG	45.630000	1
TN CHATT OPA 1.5" METER CHG	91.300000	1
TN CHATT OPA 2" METER CHG	146.070000	1
TN CHATT OPA 3" METER CHG	273.880000	1
TN CHATT OPA 3/4" METER CHG	27.430000	1
TN CHATT OPA 4" METER CHG	456.480000	1
TN CHATT OPA 5/8" METER CHG	16.330000	1
TN CHATT OPA 5/8" METER CHG	16.330000	1
TN CHATT OPA 6" METER CHG	912.970000	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.033650	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.533880	2
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.033650	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.191680	5
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.250760	4
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.335400	3

TN OPA WATER VOLUMETRIC PRICE: MTLY	0.533880	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CHATT OPA 5/8" METER CHG	16.330000	1
TN CHATT OPA 5/8" METER CHG	16.330000	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.033650	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.033650	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.533880	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN. OPA 1" METER CHG	45.640000	1
TN LOOKOUT MTN. OPA 1.5" METER CHG	91.350000	1
TN LOOKOUT MTN. OPA 2" METER CHG	146.070000	1
TN LOOKOUT MTN. OPA 5/8" METER CHG	18.320000	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.125440	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.342050	4
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.489250	3
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.687700	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW OPA 2" METER CHG	146.080000	1
TN LAKEVIEW OPA 5/8" METER CHG	18.300000	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.061800	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.389880	3
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.588290	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
#	0.000000	#
TN CATOOSA CTY NONRES WATER VOLUMETRIC PRICE: MTL	0.162460	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN FORT OGLETHORPE NONRES WATER VOLUMETRIC PRICE:	0.140949	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SIGNAL MOUNTAIN NONRES WATER VOLUMETRIC PRICE:	0.138289	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 3" METER CHG	298.980000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1
TN COM 6" METER CHG	996.640000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SFR WALKER CTY WATER VOLUMETRIC CHARGE: MTHLY	0.135156	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.419000	4

TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.456000	3
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.480000	2
TN RES WHITWELL BASE CHG	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.437000	4
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.532000	3
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.587000	2
TN RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN: JASPER HIGHLANDS PRIVATE FIRE QRTLY 4" SERVICE	166.130000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS OPA WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS OPA WATER VOL CHARGE	0.000000	1
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK RES 1" METER CHG	30.600000	1
TN SUCK CREEK RES 2" METER CHG	30.600000	1
TN SUCK CREEK RES 5/8" METER CHG	30.600000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.455510	3
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.607310	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK COM 1" METER CHG	39.060000	1
TN SUCK CREEK COMM 5/8" METER CHG	39.060000	1
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.402410	3
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.535330	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES PRIVATE FIRE QUARTERLY 2" SERVICE	36.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 4" SERVICE	166.130000	1
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
TN NON RES PRIVATE FIRE QUARTERLY 8" SERVICE	664.560000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES PRIVATE FIRE QUARTERLY 1" SERVICE	9.200000	1

TN NON RES PRIVATE FIRE QUARTERLY 2" SERVICE	36.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 3" SERVICE	82.960000	1
TN NON RES PRIVATE FIRE QUARTERLY 4" SERVICE	166.130000	1
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
TN NON RES PRIVATE FIRE QUARTERLY 8" SERVICE	664.560000	1
TN NON RES PRIVATE FIRE QUARTERLY 10" SERVICE	996.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 12" SERVICE	1329.330000	1
TN NON RES PRIVATE FIRE QUARTERLY 1 1/2" SERVICE	20.750000	1
TN NON RES PRIVATE FIRE QUARTERLY 2 1/2" SERVICE	56.280000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN PRIVATE FIRE HYDRANT QUARTERLY	316.720000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHG	39.010000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 5/8" METER CHG	13.960000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

TN RES 1" METER CHG	39.010000	1
TN RES 1.5" METER CHG	78.050000	1
TN RES 2" METER CHG	124.880000	1
TN RES 3" METER CHG	234.520000	1
TN RES 3/4" METER CHG	23.450000	1
TN RES 4" METER CHG	390.250000	1
TN RES 5/8" METER CHG	13.960000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	#
TN RES WATER VOLUMETRIC PRICE: MTLY	0.265640	4
TN RES WATER VOLUMETRIC PRICE: MTLY	0.355310	3
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LOOKOUT MOUNTAIN	39.010000	1
TN RES 1.5" METER CHARGE LOOKOUT MOUNTAIN	78.050000	1
TN RES 2" METER CHARGE LOOKOUT MOUNTAIN	124.890000	1
TN RES 3/4" METER CHARGE LOOKOUT MOUNTAIN	23.450000	1
TN RES 5/8" METER CHARGE LOOKOUT MOUNTAIN	15.660000	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.132820	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.518260	3
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.728500	2
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.728500	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LAKEVIEW	39.000000	1
TN RES 5/8" METER CHARGE LAKEVIEW	15.660000	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.065640	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.413010	3
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.623240	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 2" METER CHG	159.440000	1
TN COM 3" METER CHG	298.980000	1
TN COM 3/4" METER CHG	29.930000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1
TN COM 6" METER CHG	996.640000	1
TN COM 8" METER CHG	1594.610000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	#
TN COM WATER VOLUMETRIC PRICE: MTLY	0.179250	5
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 5/8" METER CHG	17.820000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN COMM 1" METER CHG	49.810000	1
TN LOOKOUT MTN COMM 1.5" METER CHG	99.660000	1
TN LOOKOUT MTN COMM 2" METER CHG	159.440000	1
TN LOOKOUT MTN COMM 3/4" METER CHG	29.930000	1
TN LOOKOUT MTN COMM 5/8" METER CHG	20.010000	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.117230	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.320010	4
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.457780	3
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.643420	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW COMM 1" METER CHG	49.810000	1
TN LAKEVIEW COMM 2" METER CHG	159.440000	1

TN LAKEVIEW COMM 5/8" METER CHG	20.010000	1
TN LAKEVIEW COMM 6" METER CHG	996.640000	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.057810	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.260870	4
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.364890	3
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.550520	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN IND 1" METER CHG	103.850000	1
TN IND 1.5" METER CHG	207.800000	1
TN IND 2" METER CHG	332.450000	1
TN IND 3/4" METER CHG	62.460000	1
TN IND 4" METER CHG	1038.900000	1
TN IND 5/8" METER CHG	37.160000	1
TN IND 6" METER CHG	2077.790000	1
TN IND 8" METER CHG	3324.430000	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.032910	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.105430	6
TN IND WATER VOLUMETRIC PRICE: MTLY	0.177230	5
TN IND WATER VOLUMETRIC PRICE: MTLY	0.231980	4
TN IND WATER VOLUMETRIC PRICE: MTLY	0.328460	3
TN IND WATER VOLUMETRIC PRICE: MTLY	0.522630	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CHATT OPA 1" METER CHG	45.630000	1
TN CHATT OPA 1.5" METER CHG	91.300000	1
TN CHATT OPA 2" METER CHG	146.070000	1
TN CHATT OPA 3" METER CHG	273.880000	1
TN CHATT OPA 3/4" METER CHG	27.430000	1
TN CHATT OPA 4" METER CHG	456.480000	1
TN CHATT OPA 5/8" METER CHG	16.330000	1
TN CHATT OPA 6" METER CHG	912.970000	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.033650	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.191680	5
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.250760	4
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.335400	3
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.533880	2
#	0.000000	#
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN. OPA 1" METER CHG	45.640000	1
TN LOOKOUT MTN. OPA 1.5" METER CHG	91.350000	1
TN LOOKOUT MTN. OPA 2" METER CHG	146.070000	1
TN LOOKOUT MTN. OPA 5/8" METER CHG	18.320000	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.125440	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.489250	3
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.687700	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW OPA 2" METER CHG	146.080000	1
TN LAKEVIEW OPA 5/8" METER CHG	18.300000	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.061800	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.588290	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CATOOSA CTY NONRES WATER VOLUMETRIC PRICE: MTL	0.162460	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN FORT OGLETHORPE NONRES WATER VOLUMETRIC PRICE:	0.140949	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SIGNAL MOUNTAIN NONRES WATER VOLUMETRIC PRICE:	0.138289	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 3" METER CHG	298.980000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1
TN COM 6" METER CHG	996.640000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.179250	5
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SFR WALKER CTY WATER VOLUMETRIC CHARGE: MTHLY	0.135156	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.419000	4
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.456000	3
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.480000	2
TN RES WHITWELL BASE CHG	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.437000	4
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.532000	3
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.587000	2
TN RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3

TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN: JASPER HIGHLANDS RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	0.000000	1

TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS OPA WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS OPA WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK RES 1" METER CHG	30.600000	1
TN SUCK CREEK RES 2" METER CHG	30.600000	1
TN SUCK CREEK RES 5/8" METER CHG	30.600000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.455510	3
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.607310	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK COM 1" METER CHG	39.060000	1
TN SUCK CREEK COMM 5/8" METER CHG	39.060000	1
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.402410	3
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.535330	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES PRIVATE FIRE QUARTERLY 1" SERVICE	9.200000	1

TN NON RES PRIVATE FIRE QUARTERLY 2" SERVICE	36.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 4" SERVICE	166.130000	1
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
TN NON RES PRIVATE FIRE QUARTERLY 8" SERVICE	664.560000	1
TN NON RES PRIVATE FIRE QUARTERLY 1 1/2" SERVICE	20.750000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHG	39.010000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.355310	3
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 5/8" METER CHG	13.960000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHG	39.010000	1
TN RES 1.5" METER CHG	78.050000	1
TN RES 2" METER CHG	124.880000	1
TN RES 3" METER CHG	234.520000	1
TN RES 3/4" METER CHG	23.450000	1
TN RES 4" METER CHG	390.250000	1
TN RES 5/8" METER CHG	13.960000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	#
TN RES WATER VOLUMETRIC PRICE: MTLY	0.265640	4

TN RES WATER VOLUMETRIC PRICE: MTLY	0.355310	3
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LOOKOUT MOUNTAIN	39.010000	1
TN RES 1.5" METER CHARGE LOOKOUT MOUNTAIN	78.050000	1
TN RES 2" METER CHARGE LOOKOUT MOUNTAIN	124.890000	1
TN RES 3/4" METER CHARGE LOOKOUT MOUNTAIN	23.450000	1
TN RES 5/8" METER CHARGE LOOKOUT MOUNTAIN	15.660000	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.132820	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.518260	3
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.728500	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LAKEVIEW	39.000000	1
TN RES 5/8" METER CHARGE LAKEVIEW	15.660000	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.065640	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.413010	3
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.623240	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 2" METER CHG	159.440000	1
TN COM 3" METER CHG	298.980000	1
TN COM 3/4" METER CHG	29.930000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1
TN COM 6" METER CHG	996.640000	1
TN COM 8" METER CHG	1594.610000	1

TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.106480	6
TN COM WATER VOLUMETRIC PRICE: MTLY	0.179250	5
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 5/8" METER CHG	17.820000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN COMM 1" METER CHG	49.810000	1
TN LOOKOUT MTN COMM 1.5" METER CHG	99.660000	1
TN LOOKOUT MTN COMM 2" METER CHG	159.440000	1
TN LOOKOUT MTN COMM 3/4" METER CHG	29.930000	1
TN LOOKOUT MTN COMM 5/8" METER CHG	20.010000	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.117230	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.265070	5
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.320010	4
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.457780	3
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.643420	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW COMM 1" METER CHG	49.810000	1
TN LAKEVIEW COMM 2" METER CHG	159.440000	1
TN LAKEVIEW COMM 5/8" METER CHG	20.010000	1
TN LAKEVIEW COMM 6" METER CHG	996.640000	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.057810	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.260870	4
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.364890	3
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.550520	2
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN IND 1" METER CHG	103.850000	1
TN IND 1.5" METER CHG	207.800000	1
TN IND 2" METER CHG	332.450000	1
TN IND 3/4" METER CHG	62.460000	1
TN IND 4" METER CHG	1038.900000	1
TN IND 5/8" METER CHG	37.160000	1
TN IND 6" METER CHG	2077.790000	1
TN IND 8" METER CHG	3324.430000	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.032910	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.105430	6
TN IND WATER VOLUMETRIC PRICE: MTLY	0.177230	5
TN IND WATER VOLUMETRIC PRICE: MTLY	0.231980	4
TN IND WATER VOLUMETRIC PRICE: MTLY	0.328460	3
TN IND WATER VOLUMETRIC PRICE: MTLY	0.522630	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CHATT OPA 1" METER CHG	45.630000	1
TN CHATT OPA 1.5" METER CHG	91.300000	1
TN CHATT OPA 2" METER CHG	146.070000	1
TN CHATT OPA 3" METER CHG	273.880000	1
TN CHATT OPA 3/4" METER CHG	27.430000	1
TN CHATT OPA 4" METER CHG	456.480000	1
TN CHATT OPA 5/8" METER CHG	16.330000	1
TN CHATT OPA 6" METER CHG	912.970000	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.033650	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.033650	#
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.191680	5
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.250760	4
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.335400	3
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.533880	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN. OPA 1" METER CHG	45.640000	1
TN LOOKOUT MTN. OPA 1.5" METER CHG	91.350000	1

TN LOOKOUT MTN. OPA 2" METER CHG	146.070000	1
TN LOOKOUT MTN. OPA 5/8" METER CHG	18.320000	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.125440	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.489250	3
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.687700	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW OPA 2" METER CHG	146.080000	1
TN LAKEVIEW OPA 5/8" METER CHG	18.300000	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.061800	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.588290	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CATOOSA CTY NONRES WATER VOLUMETRIC PRICE: MTL	0.162460	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN FORT OGLETHORPE NONRES WATER VOLUMETRIC PRICE:	0.140949	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SIGNAL MOUNTAIN NONRES WATER VOLUMETRIC PRICE:	0.138289	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SFR 2" METER CHG	126.460000	1
TN SFR 3" METER CHG	237.180000	1
TN MISC SLS WATER VOLUMETRIC PRICE: MTLY	0.031150	1
TN MISC SLS WATER VOLUMETRIC PRICE: MTLY	0.310430	3
TN MISC SLS WATER VOLUMETRIC PRICE: MTLY	0.494120	2

#	0.000000	#
TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 3" METER CHG	298.980000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1
TN COM 6" METER CHG	996.640000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SFR WALKER CTY WATER VOLUMETRIC CHARGE: MTHLY	0.135156	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.419000	4
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.456000	3
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.480000	2
TN RES WHITWELL BASE CHG	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.437000	4
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.532000	3
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.587000	2
TN RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
TN RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4

TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN: JASPER HIGHLANDS RES WATER FLAT	52.150000	1

TN: JASPER HIGHLANDS RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS OPA WATER VOL CHARGE	0.000000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK RES 1" METER CHG	30.600000	1
TN SUCK CREEK RES 2" METER CHG	30.600000	1
TN SUCK CREEK RES 5/8" METER CHG	30.600000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.455510	3
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.607310	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK COM 1" METER CHG	39.060000	1
TN SUCK CREEK COMM 5/8" METER CHG	39.060000	1
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.402410	3
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.535330	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES PRIVATE FIRE QUARTERLY 2" SERVICE	36.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 4" SERVICE	166.130000	1
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
TN NON RES PRIVATE FIRE QUARTERLY 8" SERVICE	664.560000	1
TN NON RES PRIVATE FIRE QUARTERLY 1 1/2" SERVICE	20.750000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHG	39.010000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.355310	3
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 5/8" METER CHG	13.960000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHG	39.010000	1
TN RES 1.5" METER CHG	78.050000	1

TN RES 2" METER CHG	124.880000	1
TN RES 3" METER CHG	234.520000	1
TN RES 3/4" METER CHG	23.450000	1
TN RES 4" METER CHG	390.250000	1
TN RES 5/8" METER CHG	13.960000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	#
TN RES WATER VOLUMETRIC PRICE: MTLY	0.265640	4
TN RES WATER VOLUMETRIC PRICE: MTLY	0.355310	3
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LOOKOUT MOUNTAIN	39.010000	1
TN RES 1.5" METER CHARGE LOOKOUT MOUNTAIN	78.050000	1
TN RES 2" METER CHARGE LOOKOUT MOUNTAIN	124.890000	1
TN RES 3/4" METER CHARGE LOOKOUT MOUNTAIN	23.450000	1
TN RES 5/8" METER CHARGE LOOKOUT MOUNTAIN	15.660000	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.132820	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.361830	4
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.518260	3
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.728500	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LAKEVIEW	39.000000	1
TN RES 5/8" METER CHARGE LAKEVIEW	15.660000	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.065640	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.413010	3
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.623240	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

TN COM 1" METER CHG	49.810000	1
TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 2" METER CHG	159.440000	1
TN COM 3" METER CHG	298.980000	1
TN COM 3/4" METER CHG	29.930000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1
TN COM 6" METER CHG	996.640000	1
TN COM 8" METER CHG	1594.610000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.179250	5
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 5/8" METER CHG	17.820000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN COMM 1" METER CHG	49.810000	1
TN LOOKOUT MTN COMM 1.5" METER CHG	99.660000	1
TN LOOKOUT MTN COMM 2" METER CHG	159.440000	1
TN LOOKOUT MTN COMM 3/4" METER CHG	29.930000	1
TN LOOKOUT MTN COMM 5/8" METER CHG	20.010000	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.117230	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.265070	5
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.320010	4
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.457780	3
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.643420	2

#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW COMM 1" METER CHG	49.810000	1
TN LAKEVIEW COMM 2" METER CHG	159.440000	1
TN LAKEVIEW COMM 5/8" METER CHG	20.010000	1
TN LAKEVIEW COMM 6" METER CHG	996.640000	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.057810	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.260870	4
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.364890	3
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.550520	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN IND 1" METER CHG	103.850000	1
TN IND 1.5" METER CHG	207.800000	1
TN IND 2" METER CHG	332.450000	1
TN IND 3/4" METER CHG	62.460000	1
TN IND 4" METER CHG	1038.900000	1
TN IND 5/8" METER CHG	37.160000	1
TN IND 6" METER CHG	2077.790000	1
TN IND 8" METER CHG	3324.430000	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.032910	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.105430	6
TN IND WATER VOLUMETRIC PRICE: MTLY	0.177230	5
TN IND WATER VOLUMETRIC PRICE: MTLY	0.231980	4
TN IND WATER VOLUMETRIC PRICE: MTLY	0.328460	3
TN IND WATER VOLUMETRIC PRICE: MTLY	0.522630	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CHATT OPA 1" METER CHG	45.630000	1
TN CHATT OPA 1.5" METER CHG	91.300000	1
TN CHATT OPA 2" METER CHG	146.070000	1
TN CHATT OPA 3" METER CHG	273.880000	1
TN CHATT OPA 3/4" METER CHG	27.430000	1
TN CHATT OPA 4" METER CHG	456.480000	1
TN CHATT OPA 5/8" METER CHG	16.330000	1

TN CHATT OPA 6" METER CHG	912.970000	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.033650	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.191680	5
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.250760	4
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.335400	3
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.533880	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN. OPA 1" METER CHG	45.640000	1
TN LOOKOUT MTN. OPA 1.5" METER CHG	91.350000	1
TN LOOKOUT MTN. OPA 2" METER CHG	146.070000	1
TN LOOKOUT MTN. OPA 5/8" METER CHG	18.320000	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.125440	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.489250	3
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.687700	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW OPA 2" METER CHG	146.080000	1
TN LAKEVIEW OPA 5/8" METER CHG	18.300000	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.061800	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.389880	3
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.588290	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CATOOSA CTY NONRES WATER VOLUMETRIC PRICE: MTL	0.162460	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN FORT OGLETHORPE NONRES WATER VOLUMETRIC PRICE:	0.140949	1
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SIGNAL MOUNTAIN NONRES WATER VOLUMETRIC PRICE:	0.138289	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SFR 3" METER CHG	237.180000	1
TN MISC SLS WATER VOLUMETRIC PRICE: MTLY	0.031150	1
#	0.000000	#
TN SFR 2" METER CHG	126.460000	1
TN MISC SLS WATER VOLUMETRIC PRICE: MTLY	0.031150	1
TN MISC SLS WATER VOLUMETRIC PRICE: MTLY	0.494120	2
#	0.000000	#
TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 3" METER CHG	298.980000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1
TN COM 6" METER CHG	996.640000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.179250	5
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SFR WALKER CTY WATER VOLUMETRIC CHARGE: MTHLY	0.135156	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.419000	4
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.456000	3
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.480000	2
TN RES WHITWELL BASE CHG	20.450000	1
#	0.000000	#
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.437000	4
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.532000	3
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.587000	2
TN RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4

TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN: JASPER HIGHLANDS PRIVATE FIRE QRTLY 4" SERVICE	166.130000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS OPA WATER VOL CHARGE	0.000000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK RES 1" METER CHG	30.600000	1
TN SUCK CREEK RES 2" METER CHG	30.600000	1

TN SUCK CREEK RES 5/8" METER CHG	30.600000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.455510	3
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.607310	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK COM 1" METER CHG	39.060000	1
TN SUCK CREEK COMM 5/8" METER CHG	39.060000	1
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.402410	3
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.535330	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES PRIVATE FIRE QUARTERLY 2" SERVICE	36.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 4" SERVICE	166.130000	1
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
TN NON RES PRIVATE FIRE QUARTERLY 8" SERVICE	664.560000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES PRIVATE FIRE QUARTERLY 1" SERVICE	9.200000	1
TN NON RES PRIVATE FIRE QUARTERLY 2" SERVICE	36.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 3" SERVICE	82.960000	1
TN NON RES PRIVATE FIRE QUARTERLY 4" SERVICE	166.130000	1
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
TN NON RES PRIVATE FIRE QUARTERLY 8" SERVICE	664.560000	1
TN NON RES PRIVATE FIRE QUARTERLY 10" SERVICE	996.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 12" SERVICE	1329.330000	1
TN NON RES PRIVATE FIRE QUARTERLY 1 1/2" SERVICE	20.750000	1

TN NON RES PRIVATE FIRE QUARTERLY 2 1/2" SERVICE	56.280000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN PRIVATE FIRE HYDRANT QUARTERLY	316.720000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHG	39.010000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.355310	3
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 5/8" METER CHG	13.960000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHG	39.010000	1
TN RES 1.5" METER CHG	78.050000	1
TN RES 2" METER CHG	124.880000	1
TN RES 3" METER CHG	234.520000	1
TN RES 3/4" METER CHG	23.450000	1
TN RES 4" METER CHG	390.250000	1
TN RES 5/8" METER CHG	13.960000	1

TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	#
TN RES WATER VOLUMETRIC PRICE: MTLY	0.265640	4
TN RES WATER VOLUMETRIC PRICE: MTLY	0.355310	3
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LOOKOUT MOUNTAIN	39.010000	1
TN RES 1.5" METER CHARGE LOOKOUT MOUNTAIN	78.050000	1
TN RES 2" METER CHARGE LOOKOUT MOUNTAIN	124.890000	1
TN RES 3/4" METER CHARGE LOOKOUT MOUNTAIN	23.450000	1
TN RES 5/8" METER CHARGE LOOKOUT MOUNTAIN	15.660000	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.132820	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.361830	4
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.518260	3
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.728500	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LAKEVIEW	39.000000	1
TN RES 5/8" METER CHARGE LAKEVIEW	15.660000	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.065640	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.413010	3
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.623240	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 2" METER CHG	159.440000	1
TN COM 3" METER CHG	298.980000	1
TN COM 3/4" METER CHG	29.930000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1

TN COM 6" METER CHG	996.640000	1
TN COM 8" METER CHG	1594.610000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 5/8" METER CHG	17.820000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN COMM 1" METER CHG	49.810000	1
TN LOOKOUT MTN COMM 1.5" METER CHG	99.660000	1
TN LOOKOUT MTN COMM 2" METER CHG	159.440000	1
TN LOOKOUT MTN COMM 3/4" METER CHG	29.930000	1
TN LOOKOUT MTN COMM 5/8" METER CHG	20.010000	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.117230	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.320010	4
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.457780	3
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.643420	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW COMM 1" METER CHG	49.810000	1
TN LAKEVIEW COMM 2" METER CHG	159.440000	1
TN LAKEVIEW COMM 5/8" METER CHG	20.010000	1
TN LAKEVIEW COMM 6" METER CHG	996.640000	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.057810	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.364890	3
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.550520	2
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
TN IND 1" METER CHG	103.850000	1
TN IND 1.5" METER CHG	207.800000	1
TN IND 2" METER CHG	332.450000	1
TN IND 3/4" METER CHG	62.460000	1
TN IND 4" METER CHG	1038.900000	1
TN IND 5/8" METER CHG	37.160000	1
TN IND 6" METER CHG	2077.790000	1
TN IND 8" METER CHG	3324.430000	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.032910	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.105430	6
TN IND WATER VOLUMETRIC PRICE: MTLY	0.177230	5
TN IND WATER VOLUMETRIC PRICE: MTLY	0.231980	4
TN IND WATER VOLUMETRIC PRICE: MTLY	0.328460	3
TN IND WATER VOLUMETRIC PRICE: MTLY	0.522630	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CHATT OPA 1" METER CHG	45.630000	1
TN CHATT OPA 1.5" METER CHG	91.300000	1
TN CHATT OPA 2" METER CHG	146.070000	1
TN CHATT OPA 3" METER CHG	273.880000	1
TN CHATT OPA 3/4" METER CHG	27.430000	1
TN CHATT OPA 4" METER CHG	456.480000	1
TN CHATT OPA 5/8" METER CHG	16.330000	1
TN CHATT OPA 6" METER CHG	912.970000	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.033650	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.191680	5
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.250760	4
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.335400	3
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.533880	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN. OPA 1" METER CHG	45.640000	1
TN LOOKOUT MTN. OPA 1.5" METER CHG	91.350000	1
TN LOOKOUT MTN. OPA 2" METER CHG	146.070000	1
TN LOOKOUT MTN. OPA 5/8" METER CHG	18.320000	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.125440	1

TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.489250	3
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.687700	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW OPA 2" METER CHG	146.080000	1
TN LAKEVIEW OPA 5/8" METER CHG	18.300000	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.061800	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.389880	3
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.588290	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SFR 4" METER CHG	395.340000	1
TN SFR WATER VOLUMETRIC PRICE: MTLY	0.031150	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CATOOSA CTY NONRES WATER VOLUMETRIC PRICE: MTL	0.162460	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN FORT OGLETHORPE NONRES WATER VOLUMETRIC PRICE:	0.140949	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SIGNAL MOUNTAIN NONRES WATER VOLUMETRIC PRICE:	0.138289	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
TN SFR 2" METER CHG	126.460000	1
TN MISC SLS WATER VOLUMETRIC PRICE: MTLY	0.031150	1
TN MISC SLS WATER VOLUMETRIC PRICE: MTLY	0.494120	2
#	0.000000	#
TN SFR 2" METER CHG	126.460000	1
TN MISC SLS WATER VOLUMETRIC PRICE: MTLY	0.031150	1
TN MISC SLS WATER VOLUMETRIC PRICE: MTLY	0.494120	2
#	0.000000	#
TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 3" METER CHG	298.980000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1
TN COM 6" METER CHG	996.640000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.179250	5
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SFR WALKER CTY WATER VOLUMETRIC CHARGE: MTHLY	0.135156	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.419000	4
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.456000	3
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.480000	2
TN RES WHITWELL BASE CHG	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.437000	4
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.532000	3

TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.587000	2
TN RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN DETECTOR METER VOLUMETRIC	0.000000	1
#	0.000000	#
TN: JASPER HIGHLANDS RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.040000	4
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.170000	3
TN: JASPER HIGHLANDS NON-RES WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN: JASPER HIGHLANDS NON-RES WATER FLAT	52.150000	1
TN: JASPER HIGHLANDS OPA WATER VOL CHARGE	0.000000	1
TN: JASPER HIGHLANDS OPA WATER VOL CHARGE	1.310000	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK RES 1" METER CHG	30.600000	1
TN SUCK CREEK RES 2" METER CHG	30.600000	1
TN SUCK CREEK RES 5/8" METER CHG	30.600000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.455510	3
TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	0.607310	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SUCK CREEK COM 1" METER CHG	39.060000	1

TN SUCK CREEK COMM 5/8" METER CHG	39.060000	1
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.402410	3
TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	0.535330	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES PRIVATE FIRE QUARTERLY 1" SERVICE	9.200000	1
TN NON RES PRIVATE FIRE QUARTERLY 2" SERVICE	36.910000	1
TN NON RES PRIVATE FIRE QUARTERLY 4" SERVICE	166.130000	1
TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	332.000000	1
TN NON RES PRIVATE FIRE QUARTERLY 8" SERVICE	664.560000	1
TN NON RES PRIVATE FIRE QUARTERLY 1 1/2" SERVICE	20.750000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHG	39.010000	1
TN RES 1.5" METER CHG	78.050000	1
TN RES 2" METER CHG	124.880000	1
TN RES 3" METER CHG	234.520000	1
TN RES 3/4" METER CHG	23.450000	1
TN RES 4" METER CHG	390.250000	1
TN RES 5/8" METER CHG	13.960000	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	1
TN RES WATER VOLUMETRIC PRICE: MTLY	0.035660	#
TN RES WATER VOLUMETRIC PRICE: MTLY	0.265640	4
TN RES WATER VOLUMETRIC PRICE: MTLY	0.355310	3
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	2
TN RES WATER VOLUMETRIC PRICE: MTLY	0.565550	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LOOKOUT MOUNTAIN	39.010000	1
TN RES 1.5" METER CHARGE LOOKOUT MOUNTAIN	78.050000	1
TN RES 2" METER CHARGE LOOKOUT MOUNTAIN	124.890000	1
TN RES 3/4" METER CHARGE LOOKOUT MOUNTAIN	23.450000	1
TN RES 5/8" METER CHARGE LOOKOUT MOUNTAIN	15.660000	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.132820	1
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.361830	4
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.518260	3
TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	0.728500	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN RES 1" METER CHARGE LAKEVIEW	39.000000	1
TN RES 5/8" METER CHARGE LAKEVIEW	15.660000	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.065640	1
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.413010	3
TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	0.623240	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 2" METER CHG	159.440000	1
TN COM 3" METER CHG	298.980000	1
TN COM 3/4" METER CHG	29.930000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1
TN COM 6" METER CHG	996.640000	1
TN COM 8" METER CHG	1594.610000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.179250	5
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN COMM 1" METER CHG	49.810000	1
TN LOOKOUT MTN COMM 1.5" METER CHG	99.660000	1
TN LOOKOUT MTN COMM 2" METER CHG	159.440000	1
TN LOOKOUT MTN COMM 3/4" METER CHG	29.930000	1
TN LOOKOUT MTN COMM 5/8" METER CHG	20.010000	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.117230	1
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.320010	4
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.457780	3
TN LOOKOUT MTN.COM WATER VOLUMETRIC PRICE: MTLY	0.643420	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW COMM 1" METER CHG	49.810000	1
TN LAKEVIEW COMM 2" METER CHG	159.440000	1
TN LAKEVIEW COMM 5/8" METER CHG	20.010000	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.057810	1
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.364890	3
TN LAKEVIEW COMM WATER VOLUMETRIC PRICE: MTLY	0.550520	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN IND 1" METER CHG	103.850000	1
TN IND 1.5" METER CHG	207.800000	1
TN IND 2" METER CHG	332.450000	1
TN IND 3/4" METER CHG	62.460000	1
TN IND 4" METER CHG	1038.900000	1
TN IND 5/8" METER CHG	37.160000	1
TN IND 6" METER CHG	2077.790000	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.032910	1
TN IND WATER VOLUMETRIC PRICE: MTLY	0.105430	6
TN IND WATER VOLUMETRIC PRICE: MTLY	0.177230	5
TN IND WATER VOLUMETRIC PRICE: MTLY	0.231980	4
TN IND WATER VOLUMETRIC PRICE: MTLY	0.328460	3
TN IND WATER VOLUMETRIC PRICE: MTLY	0.522630	2
#	0.000000	#
#	0.000000	#

#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CHATT OPA 1" METER CHG	45.630000	1
TN CHATT OPA 1.5" METER CHG	91.300000	1
TN CHATT OPA 2" METER CHG	146.070000	1
TN CHATT OPA 3" METER CHG	273.880000	1
TN CHATT OPA 3/4" METER CHG	27.430000	1
TN CHATT OPA 4" METER CHG	456.480000	1
TN CHATT OPA 5/8" METER CHG	16.330000	1
TN CHATT OPA 6" METER CHG	912.970000	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.033650	1
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.191680	5
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.250760	4
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.335400	3
TN OPA WATER VOLUMETRIC PRICE: MTLY	0.533880	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LOOKOUT MTN. OPA 1" METER CHG	45.640000	1
TN LOOKOUT MTN. OPA 1.5" METER CHG	91.350000	1
TN LOOKOUT MTN. OPA 2" METER CHG	146.070000	1
TN LOOKOUT MTN. OPA 5/8" METER CHG	18.320000	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.125440	1
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.489250	3
TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	0.687700	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN LAKEVIEW OPA 2" METER CHG	146.080000	1
TN LAKEVIEW OPA 5/8" METER CHG	18.300000	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.061800	1
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.389880	3
TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	0.588290	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

TN SFR 4" METER CHG	395.340000	1
TN SFR WATER VOLUMETRIC PRICE: MTLY	0.031150	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN CATOOSA CTY NONRES WATER VOLUMETRIC PRICE: MTL	0.162460	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN FORT OGLETHORPE NONRES WATER VOLUMETRIC PRICE:	0.140949	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SIGNAL MOUNTAIN NONRES WATER VOLUMETRIC PRICE:	0.138289	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN COM 1" METER CHG	49.810000	1
TN COM 1.5" METER CHG	99.660000	1
TN COM 3" METER CHG	298.980000	1
TN COM 4" METER CHG	498.310000	1
TN COM 5/8" METER CHG	17.820000	1
TN COM 6" METER CHG	996.640000	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.031550	1
TN COM WATER VOLUMETRIC PRICE: MTLY	0.179250	5
TN COM WATER VOLUMETRIC PRICE: MTLY	0.234600	4
TN COM WATER VOLUMETRIC PRICE: MTLY	0.313890	3
TN COM WATER VOLUMETRIC PRICE: MTLY	0.499530	2
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN SFR WALKER CTY WATER VOLUMETRIC CHARGE: MTHLY	0.135156	1

#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.419000	4
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.456000	3
TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	0.480000	2
TN RES WHITWELL BASE CHG	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.000000	1
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.437000	4
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.532000	3
TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	0.587000	2
TN RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.000000	1

TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.419000	4
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.456000	3
TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0.480000	2
TN NON RES WHITWELL BASE CHG.	20.450000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.000000	1
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.437000	4
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.532000	3
TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587000	2
TN NON RES WHITWELL BASE CHG OUTISDE CITY.	23.370000	1
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#
#	0.000000	#

Quantity	Variable Amount			**Description**
	$			VCHG
0.000	0.00			EADI
0.000	0.00			VCHG
351,630.440	0.00			EADI
0.000	0.00			LTRT
15.000	0.00			VCHG
0.000	0.00			VCHG
0.000	21,383.78			VCHG
7,757.000	0.00			VCHG
4,379.000	4,554.16			WEDI
1,311.000	1,533.87			PCOP
2,984.000	3,909.04			QIIP
0.000	882.74			WSEC
0.000	668.27			VCHG
0.000	7,550.71			LTRT
0.000	2,023.33			VCHG
0.000	727.67			VCHG
220.000	0.00			VCHG
2,947.000	3,064.88			VCHG
125.000	146.25			WEDI
130.000	170.30			PCOP
0.000	115.51			QIIP
0.000	87.52			WSEC
0.000	988.67			BCHG
0.000	265.00			VCHG
0.000	52.15			WEDI
0.000	0.00			PCOP
0.000	1.47			QIIP
0.000	1.11			WSEC
0.000	12.55			MCHG
0.000	3.36			MCHG
0.000	91.80			MCHG
0.000	61.20			VCHG
0.000	7,409.81			VCHG
3,367.000	0.00			VCHG

688.000	313.37			EADI
5,077.000	3,083.23			WEDI
0.000	-25.17			PCOP
0.000	307.97			QIIP
0.000	233.34			WSEC
0.000	2,636.73			TCJA
0.000	706.60			MCHG
0.000	-473.44			VCHG
0.000	78.12			VCHG
0.000	195.30			VCHG
55.000	0.00			EADI
40.000	16.10			WEDI
95.000	50.86			PCOP
0.000	-0.79			QIIP
0.000	9.57			WSEC
0.000	7.25			TCJA
0.000	81.91			FCHG
0.000	21.95			FCHG
0.000	-14.71			FCHG
0.000	36.90			FCHG
0.000	166.14			ADIA
0.000	3,238.50			ADIA
0.000	2,623.64			FEDI
0.000	6.92			FEDI
0.000	7.64			PCOP
0.000	-13.89			PCOP
0.000	-93.34			FCHG
0.000	170.04			QIIP
0.000	-70.78			QIIP
0.000	129.37			FSEC
0.000	-3,322.24			FSEC
0.000	-799.32			CJAD
0.000	1,462.65			CJAD
0.000	-214.26			MCHG
0.000	395.14			MCHG
0.000	143.52			VCHG
0.000	-262.28			VCHG
0.000	39.01			EADI
0.000	13.96			WEDI
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	-0.12			QIIP
0.000	1.10			QIIP
0.000	0.39			WSEC
0.000	1.13			WSEC
0.000	9.39			TCJA
0.000	3.36			MCHG

0.000	2.52			MCHG
0.000	0.90			MCHG
0.000	-2.29			MCHG
0.000	9,645.50			MCHG
0.000	1,951.25			MCHG
0.000	1,998.08			MCHG
0.000	234.52			VCHG
0.000	1,486.60			VCHG
0.000	390.25			VCHG
0.000	929,958.21			VCHG
1,480,325.510	52,790.73			VCHG
0.000	0.00			EADI
-5,729.720	-1,522.03			WEDI
32,926.230	11,699.04			PCOP
859,344.090	486,017.07			QIIP
0.000	0.00			WSEC
0.000	-3,309.28			TCJA
0.000	41,946.04			VCHG
0.000	-5.51			MCHG
0.000	31,792.65			MCHG
0.000	357,887.64			MCHG
0.000	96,274.52			MCHG
0.000	-64,483.15			MCHG
-12,715.330	-6,161.01			VCHG
0.000	4,158.89			VCHG
0.000	156.10			VCHG
0.000	499.56			EADI
0.000	867.65			WEDI
0.000	28,702.93			PCOP
45,273.680	6,007.73			QIIP
1,949.000	1,010.08			WSEC
49,245.270	35,875.63			TCJA
0.000	-178.40			VCHG
0.000	2,168.29			MCHG
0.000	1,642.22			MCHG
0.000	18,485.50			VCHG
0.000	4,977.92			VCHG
0.000	-3,334.73			VCHG
-519.500	-378.45			EADI
0.000	117.00			WEDI
0.000	42,993.91			PCOP
64,193.000	4,214.69			QIIP
-116.000	-47.91			WSEC
38,053.330	23,716.56			TCJA
0.000	-162.55			VCHG
0.000	1,971.04			MCHG
0.000	1,492.41			MCHG

0.000	16,860.19			MCHG
0.000	4,515.90			MCHG
0.000	-3,028.58			MCHG
-2,492.000	-924.24			MCHG
0.000	79,976.85			MCHG
0.000	45,544.62			MCHG
0.000	199,613.18			MCHG
0.000	24,252.61			VCHG
0.000	3,262.37			VCHG
0.000	22,423.95			VCHG
0.000	88,868.28			VCHG
0.000	26,909.28			EADI
0.000	4,783.83			WEDI
162,315.560	5,133.98			PCOP
324,068.040	76,026.40			QIIP
987,654.320	310,014.94			WSEC
754,217.650	376,758.55			TCJA
0.000	-2,901.14			VCHG
0.000	35,524.26			MCHG
0.000	26,912.54			VCHG
0.000	303,960.71			VCHG
0.000	81,346.17			EADI
0.000	-54,586.37			WEDI
-265.000	-132.38			PCOP
0.000	17.82			QIIP
30.000	0.95			WSEC
328.000	163.85			TCJA
0.000	-0.42			MCHG
0.000	5.13			MCHG
0.000	3.89			MCHG
0.000	43.94			MCHG
0.000	11.78			MCHG
0.000	-7.89			VCHG
0.000	53.46			VCHG
90.000	2.85			VCHG
38.000	11.93			VCHG
1,041.000	520.01			EADI
0.000	-1.35			WEDI
0.000	16.52			PCOP
0.000	12.53			QIIP
0.000	141.53			WSEC
0.000	37.94			TCJA
0.000	-25.42			MCHG
0.000	1,046.01			MCHG
0.000	697.62			MCHG
0.000	1,623.67			VCHG
0.000	59.86			VCHG

0.000	1,180.59			VCHG
1,749.000	205.17			EADI
38,067.000	12,181.82			WEDI
15,487.000	7,089.66			PCOP
8,963.400	5,767.23			QIIP
0.000	-68.71			WSEC
0.000	838.82			TCJA
0.000	635.90			MCHG
0.000	7,182.19			MCHG
0.000	1,925.40			MCHG
0.000	-1,289.53			MCHG
0.000	697.34			MCHG
0.000	956.64			MCHG
0.000	2,487.66			MCHG
2,483.800	143.36			VCHG
-761.160	-277.73			VCHG
5,516.320	3,036.86			VCHG
0.000	-16.44			VCHG
0.000	197.93			VCHG
0.000	150.07			VCHG
0.000	1,694.80			EADI
0.000	454.36			WEDI
0.000	-304.23			PCOP
0.000	2,596.25			QIIP
0.000	1,454.60			WSEC
0.000	25,266.20			TCJA
0.000	124.92			MCHG
0.000	16,622.40			MCHG
0.000	631.72			MCHG
0.000	10,388.95			MCHG
0.000	3,324.43			MCHG
2,843.000	93.77			MCHG
453,227.000	47,783.72			MCHG
347,129.840	61,521.83			MCHG
449,505.960	104,276.41			VCHG
121,974.040	40,063.62			VCHG
27,811.400	14,535.14			VCHG
0.000	-756.00			VCHG
0.000	9,236.05			VCHG
0.000	7,000.96			EADI
0.000	79,081.35			WEDI
0.000	21,200.11			PCOP
0.000	-14,199.13			QIIP
0.000	6,549.09			WSEC
0.000	7,395.30			TCJA
0.000	47,978.19			VCHG
0.000	2,191.04			MCHG

0.000	301.73			MCHG
0.000	11,412.00			MCHG
0.000	2,678.12			MCHG
0.000	4,564.85			VCHG
13,412.200	451.41			VCHG
50,146.600	9,612.10			VCHG
310,962.120	77,976.88			EADI
209,456.000	70,251.48			WEDI
96,375.360	51,453.01			PCOP
0.000	-674.24			QIIP
0.000	8,235.95			WSEC
0.000	6,239.39			TCJA
0.000	70,481.47			MCHG
0.000	18,889.81			MCHG
0.000	-12,655.29			VCHG
305.000	125.32			VCHG
0.000	319.48			VCHG
0.000	91.35			EADI
0.000	1,314.63			WEDI
0.000	201.52			PCOP
463.480	58.10			QIIP
1,986.000	971.65			WSEC
2,042.000	1,404.28			TCJA
0.000	-10.02			MCHG
0.000	122.51			VCHG
0.000	92.88			EADI
0.000	1,049.26			WEDI
0.000	281.27			PCOP
0.000	-188.38			QIIP
0.000	292.16			WSEC
0.000	73.20			TCJA
130.000	8.02			VCHG
1,494.000	582.48			EADI
1,265.000	744.18			WEDI
0.000	-3.90			PCOP
0.000	47.77			QIIP
0.000	36.21			WSEC
0.000	409.02			TCJA
0.000	109.66			VCHG
0.000	-73.44			EADI
0.000	395.34			WEDI
0.000	0.00			PCOP
0.000	-0.91			QIIP
0.000	11.11			WSEC
0.000	8.42			TCJA
0.000	95.12			VCHG
0.000	25.50			EADI

0.000	-17.08			WEDI
63,942.000	10,388.01			PCOP
0.000	-23.89			QIIP
0.000	291.90			WSEC
0.000	221.26			TCJA
0.000	2,499.36			VCHG
0.000	670.03			MCCO
0.000	-448.76			MCCO
438,414.000	60,627.73			MCCO
0.000	-139.45			MCCO
0.000	1,703.64			MCCO
0.000	1,291.37			COMP
0.000	14,587.03			COMP
0.000	3,910.49			COMP
0.000	-2,619.11			COMP
0.000	0.00			ADIC
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			CJAC
0.000	0.00			CHGW
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			TCJA
0.000	0.00			VCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
130,805.000	17,679.08			VCHG
0.000	496.78			BCHG
0.000	376.56			EADI
0.000	4,253.59			WEDI
0.000	1,140.30			PCOP
0.000	-763.74			QIIP
11,251.000	0.00			WSEC
6,369.000	2,668.64			VCHG
2,390.000	1,089.92			VCHG
5,861.000	2,813.28			VCHG
0.000	14,724.63			VCHG
0.000	-49.83			BCHG
0.000	597.25			EADI
0.000	455.64			WEDI
0.000	5,124.13			PCOP
0.000	1,373.98			QIIP
34,441.000	0.00			WSEC

12,858.470	5,619.30			VCHG
8,134.000	4,327.31			VCHG
19,258.000	11,304.88			VCHG
0.000	48,360.58			VCHG
0.000	-156.60			VCHG
0.000	1,944.79			BCHG
0.000	1,473.85			EADI
0.000	16,625.88			WEDI
0.000	4,459.72			PCOP
-1,130.000	-498.71			QIIP
647.000	0.00			WSEC
2,031.000	851.00			VCHG
236.000	107.62			VCHG
407.000	195.36			VCHG
0.000	1,063.40			VCHG
0.000	-5.16			BCHG
0.000	62.20			EADI
0.000	47.37			WEDI
0.000	533.51			PCOP
0.000	143.05			QIIP
657.000	0.00			WSEC
682.000	298.04			VCHG
299.000	159.07			VCHG
386.000	226.58			VCHG
0.000	1,293.80			VCHG
0.000	-4.44			BCHG
0.000	55.69			EADI
0.000	42.18			WEDI
0.000	475.69			PCOP
0.000	127.62			QIIP
88.000	0.00			WSEC
50.000	20.95			VCHG
20.000	9.12			VCHG
32.000	15.36			VCHG
0.000	184.05			VCHG
0.000	-0.55			BCHG
0.000	6.42			EADI
0.000	4.92			WEDI
0.000	55.21			PCOP
0.000	14.81			QIIP
121.000	0.00			WSEC
1,491.000	651.57			VCHG
80.000	42.56			EADI
96.000	56.35			VCHG
0.000	327.18			EADI
0.000	-2.45			VCHG
0.000	30.31			EADI

0.000	22.97			FCHG
0.000	259.26			FEDI
0.000	69.52			PCOP
0.000	0.00			QIIP
0.000	0.00			FSEC
2.000	0.00			LTRT
0.000	0.00			VCHG
421,736.360	0.00			VCHG
0.000	0.00			VCHG
12.000	0.00			VCHG
0.000	0.00			WEDI
0.000	166.13			PCOP
0.000	3.21			QIIP
0.000	3.54			WSEC
0.000	40.34			LTRT
0.000	16.76			VCHG
0.000	21,697.96			VCHG
7,771.000	0.00			VCHG
888.320	923.85			VCHG
598.000	699.66			WEDI
2,368.000	3,102.08			PCOP
0.000	660.73			QIIP
0.000	562.67			WSEC
0.000	6,378.77			BCHG
0.000	2,035.30			VCHG
0.000	831.97			WEDI
140.000	0.00			PCOP
1,579.000	1,642.16			QIIP
50.000	58.50			WSEC
67.000	87.77			MCHG
0.000	66.67			MCHG
0.000	55.81			MCHG
0.000	632.25			VCHG
0.000	197.37			VCHG
0.000	52.15			VCHG
0.000	0.00			EADI
0.000	1.32			WEDI
0.000	1.11			PCOP
0.000	12.59			QIIP
0.000	3.93			WSEC
0.000	91.80			TCJA
0.000	61.20			MCHG
0.000	7,522.15			VCHG
3,391.000	0.00			VCHG
4,640.910	2,113.99			VCHG
5,027.000	3,052.99			EADI
0.000	6.53			WEDI

0.000	317.48			PCOP
0.000	273.41			QIIP
0.000	3,100.73			WSEC
0.000	1,007.04			TCJA
0.000	-554.70			FCHG
0.000	78.12			ADIA
0.000	195.30			FEDI
30.000	0.00			PCOP
0.000	0.19			QIIP
0.000	6.79			FSEC
0.000	5.81			CJAD
0.000	66.01			FCHG
0.000	21.53			FCHG
0.000	-11.83			FCHG
0.000	332.00			FCHG
0.000	1.66			ADIA
0.000	6.41			FEDI
0.000	7.07			PCOP
0.000	80.61			QIIP
0.000	33.50			FSEC
0.000	-14.34			CJAD
0.000	73.82			FCHG
0.000	166.13			FCHG
0.000	1,660.00			FCHG
0.000	1,329.12			FCHG
0.000	16.13			FCHG
0.000	62.34			FCHG
0.000	68.79			FCHG
0.000	784.03			FCHG
0.000	325.80			FCHG
0.000	-139.48			FCHG
0.000	0.00			ADIA
0.000	1,717.67			ADIA
0.000	165.92			FEDI
0.000	26,580.65			FEDI
0.000	363,799.33			PCOP
0.000	238,252.98			PCOP
0.000	16,947.47			FCHG
0.000	25,257.27			QIIP
0.000	27.67			QIIP
0.000	56.28			FSEC
0.000	-22.99			FSEC
0.000	3,344.31			CJAD
0.000	-92.88			CJAD
0.000	13,011.29			FHYD
0.000	-101.40			ADIA
0.000	14,331.11			FEDI

0.000	-4,760.35			PCOP
0.000	-1,155.59			QIIP
0.000	163,354.15			FSEC
0.000	-476.29			CJAD
0.000	67,795.25			MCHG
0.000	205.63			MCHG
0.000	-29,063.50			VCHG
0.000	633.44			VCHG
0.000	3.16			EADI
0.000	12.22			WEDI
0.000	13.50			WEDI
0.000	153.80			PCOP
0.000	63.92			QIIP
0.000	-27.36			QIIP
0.000	39.01			WSEC
0.000	13.96			WSEC
0.000	0.00			TCJA
0.000	0.00			MCHG
0.000	0.07			MCHG
0.000	0.97			MCHG
0.000	0.28			MCHG
0.000	1.13			MCHG
0.000	9.42			MCHG
0.000	3.39			MCHG
0.000	3.03			VCHG
0.000	1.35			VCHG
0.000	-2.29			VCHG
0.000	9,627.53			VCHG
0.000	1,966.65			VCHG
0.000	2,747.37			VCHG
0.000	234.52			EADI
0.000	1,610.86			WEDI
0.000	390.25			PCOP
0.000	1,006,222.16			QIIP
1,598,806.510	57,010.40			WSEC
0.000	0.00			WSEC
3,416.000	907.42			TCJA
46,923.230	16,672.32			VCHG
938,625.750	530,851.00			MCHG
0.000	2,672.43			MCHG
0.000	37,965.39			MCHG
0.000	34,504.76			MCHG
0.000	391,496.49			MCHG
0.000	136,539.53			VCHG
0.000	-70,142.99			VCHG
-20,469.280	-8,600.83			VCHG
0.000	4,243.86			VCHG

0.000	156.10			EADI
0.000	499.56			WEDI
0.000	867.65			PCOP
0.000	28,528.33			QIIP
42,685.800	5,667.82			WSEC
2,956.000	1,531.98			TCJA
41,792.870	30,446.47			VCHG
0.000	208.16			MCHG
0.000	1,573.34			VCHG
0.000	1,531.65			VCHG
0.000	17,422.67			EADI
0.000	6,498.09			WEDI
0.000	-3,109.23			PCOP
0.000	117.00			QIIP
0.000	42,759.66			WSEC
61,726.240	4,053.23			TCJA
1,620.000	669.07			MCHG
32,741.260	20,405.85			MCHG
0.000	-86.46			VCHG
0.000	1,826.53			VCHG
0.000	1,448.30			VCHG
0.000	16,382.46			EADI
0.000	4,722.97			WEDI
0.000	-2,938.37			PCOP
0.000	89,369.79			QIIP
0.000	48,723.18			WSEC
0.000	206,037.43			TCJA
0.000	26,669.85			MCHG
0.000	3,621.53			MCHG
0.000	25,413.81			MCHG
0.000	97,346.74			MCHG
0.000	24,916.00			MCHG
0.000	4,783.83			MCHG
170,434.520	5,388.36			MCHG
10,757.000	1,145.41			MCHG
10,059.000	1,803.07			MCHG
544,573.440	127,756.92			VCHG
1,032,644.240	324,136.90			VCHG
755,559.230	377,427.37			VCHG
0.000	1,432.65			VCHG
0.000	32,795.66			EADI
0.000	29,062.77			WEDI
0.000	329,770.62			PCOP
0.000	111,035.57			QIIP
0.000	-58,947.85			WSEC
-174.000	-74.75			TCJA
0.000	53.46			VCHG

0.000	35.64			MCHG
73.440	2.32			VCHG
7.440	3.72			VCHG
60.000	1.90			EADI
566.000	282.75			WEDI
0.000	1.10			PCOP
0.000	1.67			QIIP
0.000	6.63			WSEC
0.000	8.08			TCJA
0.000	14.32			MCHG
0.000	77.66			MCHG
0.000	3.84			MCHG
0.000	30.46			MCHG
0.000	-16.41			MCHG
0.000	1,083.67			VCHG
0.000	597.96			VCHG
0.000	797.20			VCHG
0.000	29.93			EADI
0.000	1,080.54			WEDI
1,194.000	140.01			PCOP
2,803.000	896.99			QIIP
7,053.000	3,228.73			WSEC
5,850.800	3,764.52			TCJA
0.000	24.36			MCHG
0.000	264.88			MCHG
0.000	247.51			MCHG
0.000	2,811.03			VCHG
0.000	1,004.70			VCHG
0.000	-501.89			VCHG
0.000	697.34			EADI
0.000	956.64			WEDI
0.000	2,445.83			PCOP
2,287.200	132.10			QIIP
1,837.000	479.22			WSEC
3,662.000	1,336.21			TCJA
4,835.840	2,662.25			MCHG
0.000	-13.25			MCHG
0.000	236.73			MCHG
0.000	159.92			MCHG
0.000	2,097.42			MCHG
0.000	595.03			MCHG
0.000	-376.17			MCHG
-162.000	-89.18			MCHG
0.000	3,842.45			VCHG
0.000	1,870.20			VCHG
0.000	29,588.05			VCHG
0.000	124.92			VCHG

0.000	16,622.40			VCHG
0.000	787.69			VCHG
0.000	10,388.95			EADI
0.000	6,648.86			WEDI
3,535.000	116.61			PCOP
456,052.000	48,081.55			QIIP
352,490.760	62,471.94			WSEC
442,152.520	102,570.52			TCJA
137,109.600	45,035.07			MCHG
33,960.920	17,749.06			MCHG
0.000	280.57			MCHG
0.000	8,422.59			MCHG
0.000	7,367.64			MCHG
0.000	83,547.43			MCHG
0.000	27,676.30			MCHG
0.000	-14,942.83			MCHG
0.000	6,868.49			VCHG
0.000	8,221.75			VCHG
0.000	45,944.84			VCHG
0.000	1,715.31			VCHG
0.000	274.30			VCHG
0.000	10,955.52			EADI
0.000	2,734.61			WEDI
0.000	4,564.85			PCOP
12,553.560	422.55			QIIP
0.000	0.00			WSEC
38,038.440	7,291.20			TCJA
233,152.280	58,465.25			MCHG
166,518.120	55,850.09			MCHG
83,074.320	44,351.67			MCHG
0.000	245.84			MCHG
0.000	5,976.11			VCHG
0.000	5,182.19			VCHG
0.000	58,578.68			VCHG
0.000	20,038.82			EADI
0.000	-10,699.14			WEDI
-11,032.000	-3,446.44			PCOP
0.000	273.84			QIIP
0.000	91.35			WSEC
0.000	876.42			TCJA
0.000	201.52			MCHG
356.960	44.76			MCHG
2,902.000	1,419.81			VCHG
1,958.000	1,346.51			VCHG
0.000	8.38			VCHG
0.000	97.65			EADI
0.000	90.57			WEDI

0.000	1,029.09			PCOP
0.000	364.98			QIIP
0.000	-183.77			WSEC
0.000	292.16			TCJA
0.000	73.20			MCHG
133.000	8.20			VCHG
478.000	186.36			EADI
1,132.000	665.94			WEDI
0.000	-2.01			PCOP
0.000	33.47			QIIP
0.000	26.12			WSEC
0.000	295.19			TCJA
0.000	83.05			VCHG
0.000	-52.97			EADI
0.000	395.34			WEDI
0.000	0.00			PCOP
0.000	0.86			QIIP
0.000	8.98			WSEC
0.000	8.42			TCJA
0.000	95.65			VCHG
0.000	34.32			EADI
0.000	-17.08			WEDI
60,974.000	9,905.83			PCOP
0.000	-13.15			QIIP
0.000	266.73			WSEC
0.000	210.99			TCJA
0.000	2,386.25			VCHG
0.000	687.01			EADI
0.000	-427.93			WEDI
319,632.000	45,051.87			PCOP
0.000	-10.07			QIIP
0.000	1,153.19			WSEC
0.000	959.61			TCJA
0.000	10,867.67			VCHG
0.000	3,372.32			MCCO
0.000	-1,946.24			MCCO
247,809.000	34,269.21			MCCO
0.000	87.96			MCCO
0.000	761.92			MCCO
0.000	729.93			COMP
0.000	8,295.43			COMP
0.000	3,041.97			COMP
0.000	-1,480.43			COMP
0.000	0.00			ADIC
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP

0.000	0.00			WSEC
0.000	0.00			CJAC
0.000	0.00			CHGW
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			TCJA
0.000	0.00			VCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
193,608.000	26,167.29			VCHG
0.000	601.59			BCHG
0.000	557.36			EADI
0.000	6,329.28			WEDI
0.000	2,240.85			PCOP
0.000	-1,130.43			QIIP
11,728.000	0.00			WSEC
6,023.000	2,523.67			VCHG
3,092.000	1,409.94			VCHG
6,755.000	3,242.40			VCHG
0.000	14,880.60			VCHG
0.000	47.68			VCHG
0.000	502.65			BCHG
0.000	471.60			EADI
0.000	5,334.03			WEDI
0.000	1,909.27			PCOP
35,625.000	0.00			QIIP
20,047.660	8,760.90			WSEC
10,964.000	5,832.85			VCHG
22,920.000	13,454.37			VCHG
0.000	48,734.20			VCHG
0.000	167.78			VCHG
0.000	1,741.42			BCHG
0.000	1,636.88			EADI
0.000	18,579.89			WEDI
0.000	6,671.13			PCOP
626.000	0.00			QIIP
2,217.000	928.92			WSEC
279.000	127.22			VCHG
392.000	188.16			VCHG
0.000	1,063.74			VCHG
0.000	4.19			VCHG
0.000	53.58			BCHG
0.000	49.30			EADI
0.000	557.98			WEDI
0.000	195.81			PCOP

684.000	0.00			QIIP
1,779.000	777.43			WSEC
329.000	175.04			VCHG
397.000	233.04			VCHG
0.000	1,262.08			BCHG
0.000	5.13			EADI
0.000	55.72			WEDI
0.000	52.21			PCOP
0.000	592.20			QIIP
0.000	211.75			WSEC
80.000	0.00			VCHG
82.000	34.36			VCHG
20.000	9.12			VCHG
24.000	11.52			VCHG
0.000	184.11			BCHG
0.000	0.44			EADI
0.000	5.57			WEDI
0.000	5.13			PCOP
0.000	57.79			QIIP
0.000	20.28			WSEC
112.000	0.00			VCHG
465.000	203.20			EADI
80.000	42.56			VCHG
80.000	46.96			EADI
0.000	303.82			VCHG
0.000	1.13			EADI
0.000	13.75			LTRT
0.000	12.73			VCHG
0.000	144.30			VCHG
0.000	50.94			VCHG
0.000	0.00			VCHG
0.000	0.00			WEDI
1.000	0.00			PCOP
0.000	0.00			QIIP
19,273.080	0.00			WSEC
0.000	0.00			VCHG
28.000	0.00			LTRT
0.000	0.00			VCHG
0.000	21,935.87			VCHG
7,376.000	0.00			VCHG
-459.830	-478.22			VCHG
311.680	364.66			WEDI
1,451.000	1,900.81			PCOP
0.000	455.21			QIIP
0.000	505.07			WSEC
0.000	5,760.33			VCHG
0.000	2,407.86			BCHG

0.000	782.25			VCHG
144.000	0.00			WEDI
1,273.000	1,323.92			PCOP
50.000	58.50			QIIP
78.000	102.18			WSEC
0.000	43.79			MCHG
0.000	48.27			MCHG
0.000	550.36			VCHG
0.000	228.69			VCHG
0.000	52.15			VCHG
1.000	0.00			EADI
0.000	1.01			WEDI
0.000	1.11			PCOP
0.000	12.66			QIIP
0.000	5.26			WSEC
0.000	91.80			TCJA
0.000	61.20			MCHG
0.000	7,374.60			VCHG
3,414.000	0.00			VCHG
-1,627.000	-741.13			VCHG
5,933.000	3,603.03			EADI
0.000	66.85			WEDI
0.000	182.41			PCOP
0.000	221.24			QIIP
0.000	2,527.17			WSEC
0.000	1,123.27			TCJA
0.000	-448.74			FCHG
0.000	78.12			FCHG
0.000	195.30			FCHG
32.000	0.00			FCHG
0.000	1.40			ADIA
0.000	5.25			ADIA
0.000	5.81			FEDI
0.000	66.36			FEDI
0.000	27.58			PCOP
0.000	-11.83			PCOP
0.000	36.90			FCHG
0.000	497.94			QIIP
0.000	3,187.64			QIIP
0.000	1,079.68			FSEC
0.000	6.92			FSEC
0.000	-10.13			CJAD
0.000	63.07			CJAD
0.000	-44.70			MCHG
0.000	90.32			MCHG
0.000	-48.34			VCHG
0.000	124.79			VCHG

0.000	-2,269.36			EADI
0.000	-552.30			WEDI
0.000	1,189.01			WEDI
0.000	-226.42			PCOP
0.000	499.49			QIIP
0.000	98.03			QIIP
0.000	-200.08			WSEC
0.000	39.01			WSEC
0.000	0.00			TCJA
0.000	0.20			MCHG
0.000	0.75			MCHG
0.000	0.83			MCHG
0.000	9.47			MCHG
0.000	3.94			MCHG
0.000	-1.69			MCHG
0.000	9,271.77			MCHG
0.000	1,927.09			MCHG
0.000	2,247.84			VCHG
0.000	234.52			VCHG
0.000	1,477.35			VCHG
0.000	390.25			VCHG
0.000	934,099.14			VCHG
1,427,802.670	50,917.14			VCHG
0.000	0.00			VCHG
3,078.000	624.99			EADI
-2,755.000	-731.84			WEDI
57,601.390	20,466.34			WEDI
742,129.570	419,724.53			PCOP
0.000	7,088.51			PCOP
0.000	27,786.69			QIIP
0.000	30,646.43			QIIP
0.000	349,443.75			QIIP
0.000	145,226.56			WSEC
0.000	-62,182.91			WSEC
-2,815.420	-1,225.82			TCJA
0.000	4,244.07			VCHG
0.000	156.10			MCHG
0.000	374.67			MCHG
0.000	867.65			MCHG
0.000	28,603.40			MCHG
40,763.120	5,409.75			MCHG
2,365.000	1,225.68			VCHG
34,584.740	25,195.10			VCHG
0.000	331.90			VCHG
0.000	1,273.19			VCHG
0.000	1,405.88			EADI
0.000	16,044.26			WEDI

0.000	6,673.41			PCOP
0.000	-2,855.72			QIIP
0.000	117.00			WSEC
0.000	43,168.49			TCJA
62,503.120	4,103.54			MCHG
5,958.000	2,460.71			MCHG
35,580.710	22,175.45			VCHG
0.000	359.99			VCHG
0.000	1,389.42			VCHG
0.000	1,532.75			EADI
0.000	17,488.83			WEDI
0.000	7,270.30			PCOP
0.000	-3,111.95			QIIP
0.000	79,114.39			WSEC
0.000	44,810.13			TCJA
0.000	195,974.91			VCHG
0.000	24,693.35			MCHG
0.000	3,283.61			MCHG
0.000	23,420.57			MCHG
0.000	88,481.94			MCHG
0.000	25,912.64			MCHG
0.000	4,783.83			MCHG
155,776.880	4,926.89			MCHG
-10,757.000	-1,145.41			MCHG
4,895.000	877.43			MCHG
406,780.570	95,430.68			VCHG
897,470.920	281,707.53			VCHG
695,172.280	347,263.44			VCHG
0.000	6,092.80			VCHG
0.000	23,540.03			VCHG
0.000	25,977.20			EADI
0.000	296,087.03			WEDI
0.000	123,026.22			PCOP
0.000	-52,681.17			QIIP
-138.000	-68.94			WSEC
0.000	35.64			TCJA
60.000	1.90			VCHG
473.000	236.27			MCHG
0.000	1.37			VCHG
0.000	5.29			EADI
0.000	5.83			WEDI
0.000	66.48			PCOP
0.000	27.63			QIIP
0.000	-11.83			WSEC
0.000	996.20			TCJA
0.000	597.96			MCHG
0.000	797.20			MCHG

0.000	29.93			VCHG
0.000	1,080.54			VCHG
1,208.920	141.82			VCHG
59.000	18.88			EADI
5,148.000	2,356.66			WEDI
4,963.000	3,193.32			WEDI
0.000	46.03			PCOP
0.000	177.84			QIIP
0.000	196.28			QIIP
0.000	2,236.75			WSEC
0.000	929.61			WSEC
0.000	-397.87			TCJA
0.000	697.34			MCHG
0.000	956.64			MCHG
0.000	2,437.00			MCHG
2,366.240	136.57			MCHG
3,341.000	1,219.10			MCHG
4,803.440	2,644.38			VCHG
0.000	40.38			VCHG
0.000	156.20			VCHG
0.000	172.33			VCHG
0.000	1,964.48			VCHG
0.000	816.42			VCHG
0.000	-349.44			EADI
0.000	2,388.55			WEDI
0.000	1,454.60			PCOP
0.000	24,198.72			QIIP
0.000	124.92			WSEC
0.000	16,622.40			TCJA
0.000	706.04			MCHG
0.000	10,388.95			MCHG
0.000	3,324.43			MCHG
2,829.000	93.34			VCHG
382,217.000	40,297.13			VCHG
414,814.960	73,517.66			VCHG
420,200.120	97,478.04			EADI
116,508.000	38,268.27			WEDI
28,239.520	14,758.85			PCOP
0.000	1,618.12			QIIP
0.000	6,245.98			WSEC
0.000	6,893.14			TCJA
0.000	78,575.36			MCHG
0.000	32,653.49			MCHG
0.000	-13,980.48			MCHG
0.000	6,068.79			MCHG
0.000	6,299.70			MCHG
0.000	42,652.44			MCHG

0.000	1,917.16			MCHG
0.000	274.30			MCHG
0.000	10,042.56			VCHG
0.000	2,498.49			VCHG
0.000	4,564.85			VCHG
11,472.200	386.13			VCHG
34,338.320	6,581.97			VCHG
216,013.600	54,167.54			VCHG
181,473.680	60,866.30			EADI
82,509.920	44,050.42			WEDI
0.000	1,193.46			PCOP
0.000	4,649.46			QIIP
0.000	5,119.75			WSEC
0.000	58,359.49			TCJA
0.000	24,211.93			MCHG
0.000	-10,384.23			VCHG
0.000	273.84			EADI
0.000	91.35			WEDI
0.000	876.42			PCOP
0.000	201.52			QIIP
372.440	46.69			WSEC
91.000	31.13			TCJA
3,356.000	1,641.92			MCHG
1,543.000	1,061.12			MCHG
0.000	21.12			MCHG
0.000	81.51			MCHG
0.000	89.96			MCHG
0.000	1,025.60			MCHG
0.000	426.20			MCHG
0.000	-182.47			MCHG
0.000	292.16			VCHG
0.000	73.20			VCHG
131.000	8.08			VCHG
552.000	215.21			VCHG
1,306.000	768.30			VCHG
0.000	6.78			VCHG
0.000	26.19			EADI
0.000	28.90			WEDI
0.000	329.47			PCOP
0.000	136.93			QIIP
0.000	-58.63			WSEC
0.000	395.34			TCJA
0.000	0.00			MCHG
0.000	1.98			MCHG
0.000	7.63			MCHG
0.000	8.42			MCHG
0.000	95.99			VCHG

0.000	39.89			VCHG
0.000	-17.08			VCHG
82,519.000	13,406.03			EADI
0.000	66.62			WEDI
0.000	259.24			PCOP
0.000	285.55			QIIP
0.000	3,254.85			WSEC
0.000	1,350.58			TCJA
0.000	-579.14			MCHG
441,318.000	62,203.42			MCHG
0.000	311.02			VCHG
0.000	1,200.53			VCHG
0.000	1,324.93			VCHG
0.000	15,102.99			EADI
0.000	6,276.33			WEDI
0.000	-2,687.19			PCOP
225,020.000	31,117.74			QIIP
0.000	155.59			WSEC
0.000	600.57			TCJA
0.000	662.81			MCHG
0.000	7,555.39			VCHG
0.000	3,139.78			EADI
0.000	-1,344.29			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			TCJA
0.000	0.00			VCHG
0.000	0.00			EADI
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			TCJA
0.000	0.00			VCHG
0.000	0.00			EADI
0.000	0.00			WEDI
0.000	0.00			PCOP
12,005.000	1,622.55			QIIP
0.000	31.32			WSEC
0.000	34.56			TCJA
0.000	393.96			VCHG
0.000	163.72			EADI
0.000	-70.09			WEDI
11,783.000	0.00			PCOP
19,188.500	8,040.08			QIIP
3,622.000	1,651.67			WSEC

7,069.000	3,393.12			TCJA
0.000	14,835.83			MCCO
0.000	139.33			MCCO
0.000	537.37			MCCO
0.000	594.58			MCCO
0.000	6,751.00			MCCO
0.000	2,817.59			COMP
0.000	-47.66			COMP
-98.000	-13.80			COMP
35,572.000	0.00			COMP
31,060.300	13,573.53			ADIC
10,907.290	5,802.73			WEDI
22,367.630	13,130.23			PCOP
0.000	48,376.40			QIIP
0.000	415.95			WSEC
0.000	1,544.80			CJAC
0.000	1,713.78			CHGW
0.000	19,490.66			WEDI
0.000	8,197.32			PCOP
-1,107.000	-508.26			QIIP
644.000	0.00			WSEC
1,877.000	786.47			TCJA
297.000	135.43			VCHG
402.000	192.96			VCHG
0.000	1,070.25			VCHG
0.000	10.85			VCHG
0.000	42.05			BCHG
0.000	46.67			EADI
0.000	530.67			WEDI
0.000	220.39			PCOP
676.000	0.00			QIIP
8,466.730	3,699.97			WSEC
297.000	158.01			VCHG
412.000	241.85			VCHG
0.000	1,261.98			VCHG
0.000	27.05			VCHG
0.000	103.27			BCHG
0.000	114.31			EADI
0.000	1,301.77			WEDI
0.000	541.82			PCOP
81.000	0.00			QIIP
80.000	33.52			WSEC
20.000	9.12			VCHG
30.000	14.40			VCHG
0.000	184.05			VCHG
0.000	1.19			VCHG
0.000	4.62			VCHG

0.000	5.17			BCHG
0.000	58.57			EADI
0.000	24.30			WEDI
102.000	0.00			PCOP
2,383.000	1,041.37			QIIP
60.000	31.92			WSEC
76.000	44.61			VCHG
0.000	303.81			VCHG
0.000	7.13			VCHG
0.000	27.42			VCHG
0.000	30.31			BCHG
0.000	345.16			EADI
0.000	143.47			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			VCHG
216,258.480	0.00			BCHG
0.000	0.00			EADI
6.000	0.00			WEDI
0.000	0.00			PCOP
0.000	22,163.17			QIIP
7,338.000	0.00			WSEC
439.000	456.56			VCHG
398.000	465.66			VCHG
1,574.000	2,061.94			VCHG
0.000	486.11			VCHG
0.000	535.40			BCHG
0.000	6,105.30			EADI
0.000	2,537.67			WEDI
0.000	782.25			PCOP
172.000	0.00			QIIP
1,661.000	1,727.44			WSEC
75.000	87.75			VCHG
86.000	112.66			EADI
0.000	52.33			VCHG
0.000	57.72			EADI
0.000	657.99			VCHG
0.000	273.43			EADI
0.000	52.15			LTRT
0.000	0.00			VCHG
0.000	1.01			VCHG
0.000	1.11			VCHG
0.000	12.66			VCHG
0.000	5.26			WEDI
0.000	91.80			PCOP
0.000	61.20			QIIP

0.000	7,374.60			WSEC
3,305.000	0.00			VCHG
985.000	448.68			LTRT
4,988.000	3,029.22			VCHG
0.000	54.92			VCHG
0.000	212.39			VCHG
0.000	234.31			VCHG
0.000	2,672.15			WEDI
0.000	1,110.63			PCOP
0.000	-475.30			QIIP
0.000	78.12			WSEC
0.000	195.30			BCHG
20.000	0.00			VCHG
0.000	1.40			WEDI
0.000	5.25			PCOP
0.000	5.81			QIIP
0.000	66.36			WSEC
0.000	27.58			MCHG
0.000	-11.83			MCHG
0.000	332.00			MCHG
0.000	1.66			VCHG
0.000	6.41			VCHG
0.000	7.07			VCHG
0.000	80.61			EADI
0.000	33.50			WEDI
0.000	-14.34			PCOP
0.000	73.82			QIIP
0.000	166.13			WSEC
0.000	1,660.00			TCJA
0.000	1,329.12			MCHG
0.000	16.13			VCHG
0.000	62.34			VCHG
0.000	68.79			EADI
0.000	784.03			WEDI
0.000	325.80			PCOP
0.000	-139.48			QIIP
0.000	0.00			WSEC
0.000	1,735.87			TCJA
0.000	165.92			FCHG
0.000	26,137.80			FCHG
0.000	360,989.31			FCHG
0.000	234,621.23			FCHG
0.000	16,947.47			FCHG
0.000	25,257.27			ADIA
0.000	27.67			ADIA
0.000	56.28			FEDI
0.000	-1.30			FEDI

0.000	3,285.07			PCOP
0.000	-88.28			PCOP
0.000	12,877.74			FCHG
0.000	-87.97			QIIP
0.000	14,177.12			QIIP
0.000	-4,464.70			FSEC
0.000	-1,064.40			FSEC
0.000	161,679.82			CJAD
0.000	-433.04			CJAD
0.000	67,130.62			MCHG
0.000	201.34			MCHG
0.000	-28,768.41			VCHG
0.000	633.44			VCHG
0.000	3.16			EADI
0.000	12.22			WEDI
0.000	13.50			WEDI
0.000	153.80			PCOP
0.000	63.92			QIIP
0.000	-27.36			QIIP
0.000	39.01			WSEC
0.000	0.00			WSEC
0.000	0.20			TCJA
0.000	0.75			MCHG
0.000	0.83			MCHG
0.000	9.47			MCHG
0.000	3.94			MCHG
0.000	-1.69			MCHG
0.000	9,346.80			MCHG
0.000	2,029.30			VCHG
0.000	2,122.96			VCHG
0.000	234.52			VCHG
0.000	1,477.35			VCHG
0.000	390.25			VCHG
0.000	935,280.20			EADI
1,416,889.180	50,527.69			WEDI
0.000	0.00			MCHG
-3,078.000	-624.99			PCOP
-3,362.960	-893.33			QIIP
17,433.100	6,194.16			WSEC
650,826.970	368,088.59			TCJA
0.000	6,733.74			VCHG
0.000	26,524.20			VCHG
0.000	-19.49			MCHG
0.000	29,174.59			MCHG
0.000	-0.08			MCHG
0.000	332,116.30			MCHG
0.000	138,457.72			MCHG

0.000	-59,311.78			VCHG
-11,331.080	-5,105.61			VCHG
0.000	4,177.92			VCHG
0.000	156.10			EADI
0.000	374.67			WEDI
0.000	867.65			PCOP
0.000	28,497.57			QIIP
40,740.530	5,406.68			WSEC
95.810	49.65			TCJA
29,394.460	21,414.35			VCHG
0.000	301.88			MCHG
0.000	1,172.35			MCHG
0.000	1,283.20			VCHG
0.000	14,610.29			VCHG
0.000	6,111.87			VCHG
0.000	-2,621.55			EADI
-967.000	-639.29			WEDI
0.000	117.00			PCOP
0.000	43,018.95			QIIP
61,024.590	4,006.87			WSEC
644.200	266.06			TCJA
29,926.730	18,651.82			MCHG
0.000	330.86			MCHG
0.000	1,269.29			MCHG
0.000	1,399.43			MCHG
0.000	15,947.72			MCHG
0.000	6,654.17			MCHG
0.000	-2,846.46			MCHG
-554.440	-337.11			MCHG
0.000	78,366.38			MCHG
0.000	44,981.41			VCHG
0.000	195,146.08			VCHG
0.000	22,163.83			VCHG
0.000	3,232.44			VCHG
0.000	23,518.87			VCHG
0.000	88,754.42			EADI
0.000	24,842.27			WEDI
0.000	4,783.83			PCOP
155,436.880	4,916.04			QIIP
13,514.000	2,422.38			WSEC
423,463.920	99,344.59			TCJA
911,644.840	286,156.40			VCHG
687,503.960	343,432.67			MCHG
0.000	6,237.37			VCHG
0.000	23,531.54			EADI
0.000	26,057.97			WEDI
0.000	296,630.11			PCOP

0.000	123,445.52			QIIP
0.000	-52,735.81			WSEC
-1,550.000	-623.53			TCJA
0.000	975.58			MCHG
39.000	1.23			VCHG
22.360	11.17			VCHG
0.000	4.94			EADI
0.000	19.07			WEDI
0.000	21.05			PCOP
0.000	239.88			QIIP
0.000	99.69			WSEC
0.000	-42.69			TCJA
0.000	35.64			MCHG
60.000	1.90			MCHG
358.000	178.83			VCHG
0.000	1.09			VCHG
0.000	4.18			VCHG
0.000	4.61			VCHG
0.000	52.53			EADI
0.000	21.83			WEDI
0.000	-9.34			WEDI
0.000	996.20			PCOP
0.000	597.96			QIIP
0.000	797.20			QIIP
0.000	29.93			WSEC
0.000	1,080.54			WSEC
1,292.440	151.62			TCJA
2,999.000	1,372.88			MCHG
5,864.080	3,773.06			MCHG
0.000	43.99			MCHG
0.000	169.92			MCHG
0.000	187.52			MCHG
0.000	2,136.47			VCHG
0.000	887.91			VCHG
0.000	-380.04			VCHG
0.000	697.34			EADI
0.000	956.64			WEDI
0.000	2,434.75			PCOP
2,467.800	142.45			QIIP
-1,837.000	-479.22			WSEC
-4,593.000	-1,675.95			TCJA
4,826.320	2,656.98			MCHG
0.000	36.52			MCHG
0.000	75.80			MCHG
0.000	100.79			VCHG
0.000	1,153.09			VCHG
0.000	542.16			VCHG

0.000	-204.40			EADI
0.000	2,596.25			WEDI
0.000	1,662.40			PCOP
0.000	28,281.93			QIIP
0.000	124.92			WSEC
0.000	22,855.80			TCJA
0.000	706.04			MCHG
0.000	10,388.95			MCHG
0.000	3,324.43			MCHG
3,054.000	100.76			MCHG
493,586.000	52,038.78			MCHG
441,090.360	78,174.45			MCHG
521,448.240	120,965.57			MCHG
137,562.000	45,183.65			MCHG
31,854.920	16,648.43			VCHG
0.000	1,915.29			VCHG
0.000	7,392.89			VCHG
0.000	8,159.03			VCHG
0.000	93,005.13			VCHG
0.000	38,649.99			VCHG
0.000	-16,547.92			EADI
0.000	6,269.31			WEDI
0.000	7,395.30			PCOP
0.000	44,113.14			QIIP
0.000	1,917.16			WSEC
0.000	274.30			TCJA
0.000	10,499.04			MCHG
0.000	2,661.79			MCHG
0.000	6,390.79			MCHG
12,474.280	419.89			MCHG
25,972.560	4,978.42			MCHG
247,578.080	62,082.68			MCHG
192,299.840	64,497.27			MCHG
88,299.680	47,141.50			MCHG
0.000	1,293.10			VCHG
0.000	4,992.06			VCHG
0.000	5,509.03			VCHG
0.000	62,797.74			VCHG
0.000	26,096.76			VCHG
0.000	-11,173.55			VCHG
0.000	273.84			VCHG
0.000	91.35			VCHG
0.000	876.42			EADI
0.000	201.52			WEDI
358.960	45.01			PCOP
1,434.000	490.50			QIIP
3,254.000	1,592.02			WSEC

1,435.000	986.86			TCJA
0.000	22.78			MCHG
0.000	87.96			MCHG
0.000	97.07			MCHG
0.000	1,106.56			MCHG
0.000	459.87			VCHG
0.000	-196.88			VCHG
0.000	292.16			VCHG
0.000	73.20			EADI
133.000	8.20			WEDI
688.000	268.23			PCOP
1,334.000	784.78			QIIP
0.000	7.13			WSEC
0.000	27.54			TCJA
0.000	30.39			MCHG
0.000	346.37			MCHG
0.000	143.94			VCHG
0.000	-61.63			VCHG
0.000	421.33			VCHG
0.000	0.00			EADI
0.000	2.11			WEDI
0.000	8.13			PCOP
0.000	8.97			QIIP
0.000	102.30			WSEC
0.000	42.51			TCJA
0.000	-18.20			MCHG
80,595.000	13,093.45			VCHG
0.000	65.47			EADI
0.000	252.70			WEDI
0.000	278.89			PCOP
0.000	3,179.09			QIIP
0.000	1,321.13			WSEC
0.000	-565.64			TCJA
225,945.000	31,846.77			VCHG
0.000	159.23			EADI
0.000	614.64			WEDI
0.000	678.34			PCOP
0.000	7,732.40			QIIP
0.000	3,213.34			WSEC
0.000	-1,375.78			TCJA
196,300.000	27,146.09			VCHG
0.000	135.73			EADI
0.000	523.92			WEDI
0.000	578.21			PCOP
0.000	6,591.07			QIIP
0.000	2,739.04			WSEC
0.000	-1,172.71			TCJA

0.000	0.00			VCHG
0.000	0.00			EADI
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			TCJA
0.000	0.00			MCCO
0.000	0.00			MCCO
0.000	0.00			MCCO
0.000	0.00			MCCO
0.000	0.00			MCCO
0.000	0.00			COMP
0.000	0.00			COMP
0.000	0.00			COMP
0.000	0.00			COMP
0.000	0.00			ADIC
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			CJAC
0.000	0.00			CHGW
0.000	0.00			WEDI
0.000	0.00			PCOP
259,852.000	35,120.56			QIIP
0.000	677.83			WSEC
0.000	748.07			TCJA
0.000	8,527.27			VCHG
0.000	3,543.66			VCHG
0.000	-1,517.21			VCHG
11,331.000	0.00			VCHG
-5,439.420	-2,279.04			BCHG
2,453.000	1,118.57			EADI
5,990.000	2,875.20			WEDI
0.000	14,758.72			PCOP
0.000	-73.59			QIIP
0.000	81.42			WSEC
0.000	316.85			VCHG
0.000	353.46			VCHG
0.000	3,996.87			VCHG
0.000	1,659.64			VCHG
0.000	47.66			VCHG
98.000	13.80			BCHG
34,179.000	0.00			EADI
14,544.770	6,356.17			WEDI
8,101.000	4,309.68			PCOP

0.000	0.00			QIIP
19,338.000	11,351.73			WSEC
0.000	48,353.28			VCHG
0.000	355.65			VCHG
0.000	1,344.58			VCHG
0.000	1,491.12			VCHG
0.000	16,970.61			VCHG
0.000	7,073.14			BCHG
-1,064.000	-464.97			EADI
671.000	0.00			WEDI
1,532.000	641.89			PCOP
245.000	111.72			QIIP
368.000	176.64			WSEC
0.000	1,056.40			VCHG
0.000	9.87			VCHG
0.000	38.19			VCHG
0.000	42.45			VCHG
0.000	482.48			BCHG
0.000	200.36			EADI
588.000	0.00			WEDI
2,209.000	965.35			PCOP
254.000	135.13			QIIP
296.000	173.76			WSEC
0.000	1,261.98			VCHG
0.000	12.83			VCHG
0.000	48.90			VCHG
0.000	54.10			VCHG
0.000	615.64			BCHG
0.000	255.97			EADI
91.000	0.00			WEDI
120.000	50.28			PCOP
20.000	9.12			QIIP
20.000	9.60			WSEC
0.000	184.05			VCHG
0.000	1.25			VCHG
0.000	4.85			VCHG
0.000	5.43			VCHG
0.000	61.48			BCHG
0.000	25.51			EADI
120.000	0.00			WEDI
2,804.000	1,225.35			PCOP
100.000	53.20			QIIP
100.000	58.70			WSEC
0.000	303.81			VCHG
0.000	8.22			EADI
0.000	31.67			VCHG
0.000	34.98			EADI

0.000	398.42			VCHG
0.000	165.61			EADI
0.000	0.00			FCHG
0.000	0.00			FEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
216,315.080	0.00			FSEC
0.000	0.00			LTRT
13.480	0.00			VCHG
0.000	0.00			VCHG
0.000	166.13			VCHG
0.000	3.21			VCHG
0.000	3.54			WEDI
0.000	40.34			PCOP
0.000	16.76			QIIP
0.000	23,067.45			WSEC
8,346.000	0.00			LTRT
898.000	933.92			VCHG
902.000	1,055.34			VCHG
2,893.000	3,789.83			VCHG
0.000	557.39			VCHG
0.000	612.89			WEDI
0.000	6,981.96			PCOP
0.000	2,910.29			QIIP
-56.000	-68.24			WSEC
0.000	791.11			BCHG
173.000	0.00			VCHG
1,883.000	1,958.32			WEDI
65.000	76.05			PCOP
112.000	146.72			QIIP
0.000	57.39			WSEC
0.000	63.31			MCHG
0.000	721.61			MCHG
0.000	299.89			MCHG
0.000	52.15			VCHG
0.000	0.00			VCHG
0.000	1.01			VCHG
0.000	1.11			EADI
0.000	12.66			WEDI
0.000	5.26			PCOP
0.000	91.80			QIIP
0.000	61.20			WSEC
0.000	7,379.63			TCJA
3,313.000	0.00			MCHG
33.900	15.44			MCHG
4,716.000	2,864.03			VCHG
0.000	51.89			EADI

0.000	200.94			WEDI
0.000	221.71			PCOP
0.000	2,528.04			QIIP
0.000	1,050.75			WSEC
0.000	-449.76			TCJA
0.000	78.12			FCHG
0.000	195.30			ADIA
14.000	0.00			FEDI
0.000	1.40			PCOP
0.000	5.25			QIIP
0.000	5.81			FSEC
0.000	66.36			CJAD
0.000	27.58			FCHG
0.000	-11.83			FCHG
0.000	488.45			FCHG
0.000	2.44			FCHG
0.000	9.43			ADIA
0.000	10.40			FEDI
0.000	118.60			PCOP
0.000	49.29			QIIP
0.000	-21.10			FSEC
0.000	140.42			CJAD
0.000	696.09			FCHG
0.000	15,335.51			FCHG
0.000	5,094.96			FCHG
0.000	6.92			FCHG
0.000	4.77			FCHG
0.000	68.29			FCHG
0.000	-134.63			FCHG
0.000	425.13			FCHG
0.000	-130.20			FCHG
0.000	448.83			FCHG
0.000	-6,714.21			ADIA
0.000	-1,591.69			ADIA
0.000	5,147.42			FEDI
0.000	-641.71			FEDI
0.000	2,090.94			PCOP
0.000	305.26			PCOP
0.000	-928.64			FCHG
0.000	39.01			QIIP
30.000	1.07			QIIP
108.000	61.08			FSEC
0.000	0.51			FSEC
0.000	1.95			CJAD
0.000	2.15			CJAD
0.000	24.56			FHYD
0.000	10.21			ADIA

0.000	-4.37			FEDI
0.000	9,199.92			PCOP
0.000	2,060.09			QIIP
0.000	2,221.50			FSEC
0.000	234.52			CJAD
0.000	1,481.20			MCHG
0.000	390.25			MCHG
0.000	937,562.75			VCHG
1,479,115.420	52,748.72			VCHG
0.000	0.00			VCHG
-1,612.040	-428.23			EADI
19,949.060	7,088.12			WEDI
790,060.230	446,831.92			WEDI
0.000	7,165.85			PCOP
0.000	28,156.16			QIIP
0.000	30,967.76			QIIP
0.000	352,684.31			WSEC
0.000	146,910.05			WSEC
0.000	-62,943.73			TCJA
-13,714.000	-5,831.13			MCHG
0.000	4,223.34			MCHG
0.000	156.10			MCHG
0.000	374.67			MCHG
0.000	820.75			MCHG
0.000	28,775.70			MCHG
43,061.400	5,714.49			MCHG
2,609.800	1,352.55			VCHG
40,928.700	29,816.71			VCHG
0.000	0.00			VCHG
0.000	356.28			VCHG
0.000	1,374.51			VCHG
0.000	1,511.24			VCHG
0.000	17,232.57			EADI
0.000	7,187.54			WEDI
0.000	-3,078.24			PCOP
-303.500	-221.10			QIIP
0.000	117.00			WSEC
0.000	43,236.51			TCJA
63,785.440	4,188.08			VCHG
-658.040	-271.77			MCHG
35,085.300	21,866.93			MCHG
0.000	346.74			MCHG
0.000	1,333.09			MCHG
0.000	1,471.95			MCHG
0.000	16,787.04			VCHG
0.000	6,980.76			VCHG
0.000	-2,987.16			VCHG

0.000	78,692.23			EADI
0.000	45,468.17			WEDI
0.000	196,212.37			PCOP
0.000	22,303.09			QIIP
0.000	3,263.93			WSEC
0.000	23,420.57			TCJA
0.000	88,796.34			MCHG
0.000	21,926.08			MCHG
0.000	6,378.44			VCHG
161,601.320	5,111.24			VCHG
-10.000	-0.32			EADI
18,311.000	3,282.25			WEDI
468,826.240	109,986.69			PCOP
985,961.580	309,483.60			QIIP
739,576.770	369,445.32			WSEC
0.000	6,428.28			TCJA
0.000	24,761.63			VCHG
0.000	27,187.89			MCHG
0.000	-0.18			MCHG
0.000	311,594.87			MCHG
0.000	129,595.55			MCHG
0.000	-55,458.71			MCHG
-1,806.020	-785.84			MCHG
0.000	0.00			MCHG
-10.000	-0.31			MCHG
0.000	-0.02			MCHG
0.000	-0.01			VCHG
0.000	0.00			VCHG
0.000	-0.08			VCHG
0.000	-0.03			VCHG
0.000	0.01			VCHG
0.000	35.64			VCHG
60.000	1.90			EADI
392.000	195.81			WEDI
0.000	1.17			PCOP
0.000	4.51			QIIP
0.000	4.97			WSEC
0.000	56.65			TCJA
0.000	23.55			VCHG
0.000	-10.08			MCHG
0.000	281.80			VCHG
0.000	597.96			EADI
0.000	797.20			WEDI
0.000	29.93			PCOP
0.000	1,080.54			QIIP
1,302.960	152.84			WSEC
4,889.000	2,238.09			TCJA

6,647.200	4,276.94			MCHG
0.000	51.07			VCHG
0.000	179.34			VCHG
0.000	203.73			EADI
0.000	2,294.65			WEDI
0.000	965.96			PCOP
0.000	-408.44			QIIP
0.000	697.34			WSEC
0.000	956.64			TCJA
0.000	2,470.44			MCHG
2,567.800	148.17			VCHG
1,226.000	319.83			VCHG
4,717.000	1,721.18			VCHG
5,547.120	3,053.81			EADI
0.000	46.73			WEDI
0.000	180.83			PCOP
0.000	199.53			QIIP
0.000	2,274.39			WSEC
0.000	945.25			TCJA
0.000	-404.59			MCHG
0.000	2,596.25			MCHG
0.000	1,246.80			MCHG
0.000	24,268.85			MCHG
0.000	124.92			MCHG
0.000	13,505.70			VCHG
0.000	706.04			VCHG
0.000	10,388.95			VCHG
0.000	3,324.43			EADI
2,867.000	94.57			WEDI
444,946.000	46,910.65			PCOP
293,116.600	51,949.06			QIIP
421,735.840	97,834.31			WSEC
113,814.000	37,383.39			TCJA
27,721.800	14,488.27			MCHG
0.000	1,524.10			MCHG
0.000	5,883.05			MCHG
0.000	6,492.68			VCHG
0.000	74,010.85			VCHG
0.000	30,756.67			VCHG
0.000	-13,168.38			EADI
0.000	6,068.79			WEDI
0.000	6,391.00			PCOP
0.000	41,483.88			QIIP
0.000	2,464.92			WSEC
0.000	274.30			TCJA
0.000	10,042.56			MCHG
0.000	2,433.17			MCHG

0.000	3,651.88			MCHG
11,677.680	393.05			MCHG
-29.000	-0.98			MCHG
36,736.280	7,041.61			MCHG
248,603.880	62,339.91			MCHG
183,658.520	61,599.04			MCHG
82,360.440	43,970.62			VCHG
0.000	1,240.68			VCHG
0.000	4,789.63			VCHG
0.000	5,285.56			VCHG
0.000	60,251.84			VCHG
0.000	25,038.82			VCHG
0.000	-10,720.46			EADI
0.000	273.84			WEDI
0.000	91.35			PCOP
0.000	876.42			QIIP
0.000	201.52			WSEC
413.960	51.90			TCJA
2,354.000	805.19			MCHG
3,254.000	1,592.02			MCHG
1,885.000	1,296.30			MCHG
0.000	25.92			MCHG
0.000	100.12			MCHG
0.000	110.51			MCHG
0.000	1,259.78			MCHG
0.000	523.54			MCHG
0.000	-224.13			VCHG
0.000	292.16			VCHG
0.000	73.20			VCHG
132.000	8.14			VCHG
1,024.000	399.24			VCHG
1,403.000	825.37			VCHG
0.000	7.99			EADI
0.000	30.85			WEDI
0.000	34.05			PCOP
0.000	388.01			QIIP
0.000	161.25			WSEC
0.000	-69.04			TCJA
84,537.000	13,733.87			MCHG
0.000	68.67			MCHG
0.000	265.06			MCHG
0.000	292.53			MCHG
0.000	3,334.58			VCHG
0.000	1,385.75			VCHG
0.000	-593.30			VCHG
248,251.000	34,990.78			EADI
0.000	174.95			WEDI

0.000	675.32			PCOP
0.000	745.30			QIIP
0.000	8,495.76			WSEC
0.000	3,530.57			TCJA
0.000	-1,511.60			MCHG
215,743.000	29,834.83			MCHG
0.000	149.17			VCHG
0.000	575.81			VCHG
0.000	635.48			VCHG
0.000	7,243.90			EADI
0.000	3,010.33			WEDI
0.000	-1,288.86			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			TCJA
0.000	0.00			MCHG
0.000	0.00			VCHG
0.000	0.00			EADI
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			TCJA
0.000	0.00			VCHG
0.000	0.00			EADI
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			TCJA
0.000	0.00			VCHG
0.000	0.00			EADI
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			TCJA
86,056.000	11,630.98			VCHG
0.000	224.48			EADI
0.000	247.74			WEDI
0.000	2,824.00			PCOP
0.000	1,173.57			QIIP
0.000	-502.46			WSEC
11,271.000	0.00			TCJA
5,653.000	2,368.68			MCCO
2,446.000	1,115.38			MCCO
5,955.000	2,858.40			MCCO

0.000	14,701.30			MCCO
0.000	104.49			MCCO
0.000	404.79			COMP
0.000	450.17			COMP
0.000	5,110.62			COMP
0.000	2,122.36			COMP
34,556.000	0.00			ADIC
9,635.520	4,210.75			WEDI
7,924.000	4,215.50			PCOP
19,470.000	11,429.21			QIIP
0.000	48,471.22			WSEC
0.000	399.15			CJAC
0.000	1,296.26			VCHG
0.000	1,444.53			VCHG
0.000	16,249.85			VCHG
0.000	6,796.32			VCHG
-2,581.000	-1,127.90			BCHG
666.000	0.00			EADI
1,530.000	641.08			WEDI
289.000	131.78			PCOP
378.000	181.44			QIIP
0.000	1,059.09			WSEC
0.000	10.02			VCHG
0.000	38.71			VCHG
0.000	43.03			VCHG
0.000	488.99			VCHG
0.000	203.04			BCHG
565.000	0.00			EADI
-2,615.300	-1,142.86			WEDI
200.000	106.40			PCOP
276.000	162.01			QIIP
0.000	1,238.61			WSEC
0.000	1.92			VCHG
0.000	7.01			VCHG
0.000	7.83			VCHG
0.000	88.25			VCHG
0.000	36.81			BCHG
87.000	0.00			EADI
157.000	65.78			WEDI
20.000	9.12			PCOP
27.000	12.96			QIIP
0.000	184.05			WSEC
0.000	1.34			VCHG
0.000	5.22			VCHG
0.000	5.83			VCHG
0.000	66.05			VCHG
0.000	27.41			BCHG

133.000	0.00			EADI
2,119.000	926.00			WEDI
80.000	42.56			PCOP
80.000	46.96			QIIP
0.000	303.81			WSEC
0.000	6.63			VCHG
0.000	25.45			VCHG
0.000	28.13			VCHG
0.000	320.29			VCHG
0.000	133.14			BCHG
0.000	0.00			EADI
0.000	0.00			WEDI
3.000	0.00			PCOP
0.000	0.00			QIIP
109,130.480	0.00			WSEC
0.000	0.00			VCHG
9.000	0.00			VCHG
0.000	0.00			VCHG
0.000	23,180.76			VCHG
8,395.000	0.00			BCHG
3,734.000	3,883.36			EADI
1,502.000	1,757.34			WEDI
3,188.000	4,176.28			PCOP
0.000	638.18			QIIP
0.000	703.90			WSEC
0.000	8,011.21			VCHG
0.000	3,326.87			EADI
0.000	782.25			VCHG
202.000	0.00			EADI
2,204.000	2,292.16			VCHG
108.000	126.36			EADI
125.000	163.75			LTRT
0.000	64.97			VCHG
0.000	71.66			VCHG
0.000	816.89			VCHG
0.000	339.47			VCHG
0.000	52.15			WEDI
0.000	0.00			PCOP
0.000	1.01			QIIP
0.000	1.11			WSEC
0.000	12.66			VCHG
0.000	5.26			LTRT
0.000	91.80			VCHG
0.000	61.20			VCHG
0.000	7,383.23			VCHG
3,374.000	0.00			VCHG
1,055.000	480.56			WEDI

5,767.000	3,502.27			PCOP
0.000	57.50			QIIP
0.000	222.30			WSEC
0.000	245.62			BCHG
0.000	2,796.95			VCHG
0.000	1,162.38			WEDI
0.000	-497.50			PCOP
0.000	78.12			QIIP
0.000	195.30			WSEC
43.000	0.00			MCHG
20.000	10.71			MCHG
0.000	1.45			MCHG
0.000	5.46			VCHG
0.000	6.04			VCHG
0.000	68.96			VCHG
0.000	28.67			EADI
0.000	-12.29			WEDI
0.000	36.90			PCOP
0.000	276.90			QIIP
0.000	6,341.17			WSEC
0.000	1,900.22			TCJA
0.000	939.55			MCHG
0.000	6.92			MCHG
0.000	-32.09			VCHG
0.000	49.09			VCHG
0.000	-123.92			EADI
0.000	189.96			WEDI
0.000	-136.75			PCOP
0.000	232.72			QIIP
0.000	-6,420.14			WSEC
0.000	332.00			TCJA
0.000	-1,558.82			FCHG
0.000	2,387.65			FCHG
0.000	-647.80			FCHG
0.000	992.34			FCHG
0.000	277.35			FCHG
0.000	-424.77			FCHG
0.000	39.01			ADIA
30.000	1.07			ADIA
222.000	125.55			FEDI
0.000	0.83			FEDI
0.000	3.20			PCOP
0.000	3.53			PCOP
0.000	40.21			FCHG
0.000	16.71			QIIP
0.000	-7.16			QIIP
0.000	9,546.56			FSEC

0.000	2,107.35			FSEC
0.000	2,088.40			CJAD
0.000	234.52			CJAD
0.000	1,517.76			MCHG
0.000	390.25			MCHG
0.000	902,797.04			VCHG
1,421,385.130	50,687.79			VCHG
0.000	0.00			VCHG
0.000	0.00			EADI
2,710.000	719.89			WEDI
35,105.140	12,473.20			WEDI
796,505.540	450,474.67			PCOP
0.000	0.00			QIIP
0.000	7,047.82			QIIP
0.000	27,648.55			WSEC
0.000	31,235.48			WSEC
0.000	346,995.20			TCJA
0.000	144,290.55			MCHG
0.000	-61,815.77			MCHG
-8,369.960	-3,483.55			MCHG
0.000	4,334.17			MCHG
0.000	156.10			MCHG
0.000	374.67			MCHG
0.000	867.65			MCHG
0.000	28,659.33			VCHG
46,450.440	6,164.01			VCHG
61.000	22.07			VCHG
5,059.800	2,622.30			VCHG
59,304.070	43,203.38			VCHG
0.000	432.17			VCHG
0.000	1,667.26			VCHG
0.000	1,840.14			EADI
0.000	20,978.60			WEDI
0.000	8,718.39			MCHG
0.000	-3,732.91			PCOP
0.000	117.00			QIIP
0.000	42,810.07			WSEC
60,837.080	3,994.33			TCJA
548.000	226.33			VCHG
29,628.960	18,466.06			MCHG
0.000	328.13			MCHG
0.000	1,265.89			MCHG
0.000	1,381.34			MCHG
0.000	15,702.91			MCHG
0.000	6,622.73			VCHG
0.000	-2,835.15			VCHG
-1,467.000	-793.79			VCHG

0.000	74,902.52			VCHG
0.000	43,257.62			EADI
0.000	187,813.31			WEDI
0.000	23,854.52			PCOP
0.000	3,021.37			QIIP
0.000	22,922.26			WSEC
0.000	83,591.69			TCJA
0.000	23,250.40			MCHG
0.000	6,378.44			MCHG
154,447.120	4,885.68			VCHG
46,030.720	8,251.01			VCHG
441,575.200	103,593.55			VCHG
919,288.500	288,555.72			EADI
729,085.910	364,204.16			WEDI
0.000	6,181.98			PCOP
0.000	23,905.85			QIIP
0.000	26,497.25			WSEC
0.000	300,524.57			TCJA
0.000	124,946.05			MCHG
0.000	-53,504.70			MCHG
-5,022.500	-1,884.08			MCHG
0.000	35.64			MCHG
60.000	1.90			MCHG
313.000	156.36			MCHG
0.000	0.97			MCHG
0.000	3.74			MCHG
0.000	4.36			MCHG
0.000	47.08			VCHG
0.000	19.56			VCHG
0.000	-8.38			VCHG
0.000	946.39			VCHG
0.000	597.96			VCHG
0.000	943.97			EADI
0.000	29.93			WEDI
0.000	1,085.80			MCHG
1,493.960	175.27			PCOP
5,647.000	2,585.09			QIIP
6,488.760	4,174.98			WSEC
0.000	52.72			TCJA
0.000	203.47			VCHG
0.000	224.53			MCHG
0.000	2,558.98			VCHG
0.000	1,063.46			VCHG
0.000	-455.26			EADI
0.000	724.82			WEDI
0.000	868.67			PCOP
0.000	2,465.84			QIIP

2,495.760	144.01			WSEC
-1,226.000	-319.83			TCJA
-433.200	-158.06			MCHG
5,224.240	2,876.07			VCHG
0.000	32.88			VCHG
0.000	127.46			EADI
0.000	140.68			WEDI
0.000	1,602.86			PCOP
0.000	666.16			QIIP
0.000	-285.11			WSEC
0.000	1,350.05			TCJA
0.000	1,039.00			MCHG
0.000	18,617.20			MCHG
0.000	124.92			MCHG
0.000	13,505.70			MCHG
0.000	668.88			MCHG
0.000	10,388.95			VCHG
2,229.000	73.55			VCHG
473,568.000	49,928.27			VCHG
348,867.000	61,829.71			VCHG
358,325.120	83,124.29			EADI
98,327.000	32,296.53			WEDI
22,553.800	11,787.37			PCOP
0.000	1,423.67			QIIP
0.000	5,495.34			WSEC
0.000	6,069.70			TCJA
0.000	69,133.53			MCHG
0.000	28,729.71			MCHG
0.000	-12,300.53			MCHG
0.000	5,831.01			VCHG
0.000	5,569.30			VCHG
0.000	38,708.55			VCHG
0.000	2,464.92			EADI
0.000	274.30			WEDI
0.000	10,042.56			PCOP
0.000	2,416.84			QIIP
0.000	4,564.85			WSEC
11,593.480	390.20			TCJA
45,542.960	8,729.67			MCHG
275,579.710	69,104.35			MCHG
171,673.720	57,579.31			MCHG
78,633.680	41,981.01			MCHG
0.000	1,244.27			MCHG
0.000	4,772.57			MCHG
0.000	5,348.31			MCHG
0.000	60,132.82			MCHG
0.000	25,019.68			VCHG

0.000	-10,699.00			VCHG
0.000	273.84			VCHG
0.000	91.35			VCHG
0.000	876.42			VCHG
0.000	201.52			VCHG
507.440	63.60			EADI
1,847.000	631.77			WEDI
3,254.000	1,592.02			PCOP
2,652.000	1,823.79			QIIP
0.000	27.77			WSEC
0.000	107.19			TCJA
0.000	118.31			MCHG
0.000	1,348.59			MCHG
0.000	560.44			MCHG
0.000	-239.94			MCHG
0.000	292.16			MCHG
0.000	73.20			MCHG
109.000	6.72			MCHG
173.000	67.45			MCHG
1,368.000	804.78			VCHG
0.000	6.21			VCHG
0.000	24.02			VCHG
0.000	26.49			VCHG
0.000	302.12			VCHG
0.000	125.57			EADI
0.000	-53.75			WEDI
75,540.000	12,272.22			PCOP
0.000	61.36			QIIP
0.000	236.85			WSEC
0.000	261.40			TCJA
0.000	2,979.70			MCHG
0.000	1,238.27			MCHG
0.000	-530.16			MCHG
223,823.000	31,547.67			MCHG
0.000	157.74			VCHG
0.000	608.87			VCHG
0.000	671.97			VCHG
0.000	7,659.77			EADI
0.000	3,183.16			WEDI
0.000	-1,362.86			PCOP
206,993.000	28,624.81			QIIP
0.000	143.12			WSEC
0.000	552.46			TCJA
0.000	609.71			MCHG
0.000	6,950.10			MCHG
0.000	2,888.24			VCHG
0.000	-1,236.59			VCHG

0.000	0.00			VCHG
0.000	0.00			EADI
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			TCJA
0.000	0.00			MCHG
0.000	0.00			VCHG
0.000	0.00			EADI
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			TCJA
0.000	0.00			VCHG
0.000	0.00			EADI
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			TCJA
0.000	0.00			VCHG
0.000	0.00			EADI
23,776.000	3,213.47			WEDI
0.000	62.02			PCOP
0.000	68.45			QIIP
0.000	780.23			WSEC
0.000	324.24			TCJA
0.000	-138.82			VCHG
11,672.000	0.00			EADI
7,473.260	3,131.35			WEDI
3,257.000	1,485.20			PCOP
6,851.340	3,288.64			QIIP
0.000	14,831.85			WSEC
0.000	112.96			TCJA
0.000	437.52			MCCO
0.000	494.50			MCCO
0.000	5,521.79			MCCO
0.000	2,293.30			MCCO
35,485.000	0.00			MCCO
18,342.950	8,015.87			COMP
10,994.000	5,848.55			COMP
22,517.000	13,217.61			COMP
0.000	48,569.66			COMP
0.000	380.16			ADIC
0.000	1,458.83			WEDI

0.000	1,658.48			PCOP
0.000	18,352.75			QIIP
0.000	7,629.44			WSEC
-116.000	-50.69			CJAC
642.000	0.00			CHGW
1,754.000	734.93			WEDI
331.000	150.93			PCOP
408.000	195.84			QIIP
0.000	1,042.95			WSEC
0.000	10.58			TCJA
0.000	40.88			VCHG
0.000	45.87			VCHG
0.000	516.00			VCHG
0.000	214.30			VCHG
595.000	0.00			VCHG
1,248.000	545.38			VCHG
215.000	114.38			BCHG
272.000	159.65			BCHG
0.000	1,285.35			EADI
0.000	10.61			WEDI
0.000	40.58			WEDI
0.000	46.44			PCOP
0.000	510.88			QIIP
0.000	212.46			QIIP
103.000	0.00			WSEC
325.000	136.18			WSEC
40.000	18.24			VCHG
54.000	25.92			VCHG
0.000	184.05			VCHG
0.000	1.82			VCHG
0.000	7.00			VCHG
0.000	7.95			BCHG
0.000	88.50			EADI
0.000	36.74			WEDI
143.000	0.00			PCOP
2,390.000	1,044.43			QIIP
61.000	32.45			WSEC
100.000	58.70			VCHG
0.000	303.81			VCHG
0.000	7.23			VCHG
0.000	27.78			VCHG
0.000	31.56			VCHG
0.000	349.44			BCHG
0.000	145.25			EADI
0.000	0.00			WEDI
0.000	0.00			PCOP
3.000	0.00			QIIP

0.000	0.00			WSEC
118,724.360	0.00			VCHG
0.000	0.00			VCHG
19.000	0.00			VCHG
0.000	0.00			VCHG
0.000	23,686.38			BCHG
8,889.000	0.00			EADI
6,347.000	6,600.88			WEDI
2,088.000	2,442.96			PCOP
4,366.000	5,719.46			QIIP
0.000	742.69			WSEC
0.000	1,499.26			VCHG
0.000	9,335.26			VCHG
0.000	3,879.26			VCHG
0.000	782.25			VCHG
260.000	0.00			BCHG
5,193.000	5,400.72			EADI
150.000	175.50			WEDI
187.000	244.97			PCOP
0.000	127.47			QIIP
0.000	248.56			WSEC
0.000	1,603.30			VCHG
0.000	666.27			VCHG
0.000	52.15			VCHG
0.000	0.00			VCHG
0.000	1.01			BCHG
0.000	1.95			EADI
0.000	12.66			WEDI
0.000	5.26			PCOP
0.000	91.80			QIIP
0.000	61.20			WSEC
0.000	7,425.31			VCHG
3,396.000	0.00			EADI
1,160.000	528.39			VCHG
6,188.000	3,758.09			EADI
0.000	59.21			VCHG
0.000	228.97			EADI
0.000	486.56			LTRT
0.000	2,880.78			VCHG
0.000	1,197.27			VCHG
0.000	-512.52			VCHG
0.000	78.12			VCHG
0.000	195.30			WEDI
61.000	0.00			PCOP
267.000	107.45			QIIP
98.000	52.46			WSEC
0.000	2.19			LTRT

0.000	8.35			VCHG
0.000	16.44			VCHG
0.000	105.19			VCHG
0.000	43.71			VCHG
0.000	-18.73			WEDI
0.000	36.90			PCOP
0.000	397.06			QIIP
0.000	3,889.18			WSEC
0.000	2,686.77			BCHG
0.000	6.92			VCHG
0.000	-10.79			WEDI
0.000	35.01			PCOP
0.000	-41.69			QIIP
0.000	135.60			WSEC
0.000	-46.00			MCHG
0.000	275.72			MCHG
0.000	-2,159.25			MCHG
0.000	-221.52			VCHG
0.000	-524.28			VCHG
0.000	1,631.77			VCHG
0.000	-217.86			EADI
0.000	708.10			WEDI
0.000	93.28			PCOP
0.000	-303.08			QIIP
0.000	39.01			WSEC
30.000	1.07			TCJA
324.000	183.24			MCHG
0.000	1.12			MCHG
0.000	4.31			VCHG
0.000	8.38			VCHG
0.000	54.22			VCHG
0.000	22.53			EADI
0.000	-9.65			WEDI
0.000	181.48			PCOP
301.000	10.73			QIIP
-30.000	-1.07			WSEC
184.000	104.07			TCJA
-10.000	-5.66			FCHG
0.000	1.47			FCHG
0.000	5.56			FCHG
0.000	9.82			FCHG
0.000	71.93			FCHG
0.000	29.43			ADIA
0.000	-12.77			FEDI
0.000	9,914.31			PCOP
0.000	2,107.35			QIIP
0.000	2,372.72			FSEC

0.000	296.20			CJAD
0.000	1,552.32			MCHG
0.000	390.25			MCHG
0.000	939,219.39			VCHG
1,556,242.960	55,494.39			VCHG
0.000	0.00			VCHG
1,316.000	349.59			EADI
53,266.440	18,926.13			WEDI
1,193,042.580	674,737.32			WEDI
0.000	8,450.41			PCOP
0.000	32,913.09			QIIP
0.000	-27.92			QIIP
0.000	66,861.94			WSEC
0.000	413,123.17			WSEC
0.000	171,980.85			TCJA
0.000	-73,643.58			MCHG
-7,524.320	-3,526.97			MCHG
0.000	4,720.21			MCHG
0.000	156.10			MCHG
0.000	374.67			MCHG
0.000	867.65			MCHG
0.000	28,936.56			MCHG
50,823.240	6,749.40			VCHG
481.000	174.04			VCHG
10,675.760	5,532.80			VCHG
99,541.880	72,516.97			VCHG
0.000	598.06			VCHG
0.000	2,318.79			EADI
0.000	5,067.87			WEDI
0.000	29,143.32			MCHG
0.000	12,100.55			PCOP
0.000	-5,185.64			QIIP
0.000	117.00			WSEC
0.000	43,170.60			TCJA
63,331.640	4,157.30			VCHG
34.930	14.42			MCHG
42,711.700	26,620.47			MCHG
0.000	370.16			MCHG
0.000	1,429.29			MCHG
0.000	2,374.49			MCHG
0.000	17,986.75			VCHG
0.000	7,475.04			VCHG
0.000	-3,200.31			VCHG
0.000	80,751.98			EADI
0.000	45,037.04			WEDI
0.000	198,045.01			PCOP
0.000	23,607.14			QIIP

0.000	3,232.02			WSEC
0.000	23,469.72			TCJA
0.000	88,996.16			VCHG
0.000	31,616.70			MCHG
0.000	6,378.44			MCHG
168,732.600	5,332.75			VCHG
-30.000	-0.95			VCHG
45,056.040	8,076.30			VCHG
571,261.220	134,017.91			VCHG
1,126,492.180	353,594.85			EADI
831,300.040	415,261.63			WEDI
0.000	6,989.26			PCOP
0.000	27,422.75			QIIP
0.000	-2,036.29			WSEC
0.000	52,808.76			TCJA
0.000	0.00			VCHG
0.000	-34.63			MCHG
0.000	339,806.69			MCHG
0.000	142,023.52			MCHG
0.000	-61,214.19			MCHG
-80,361.280	-20,435.31			MCHG
0.000	35.64			MCHG
60.000	1.90			MCHG
436.000	217.80			MCHG
0.000	1.28			MCHG
0.000	4.93			MCHG
0.000	11.08			VCHG
0.000	62.00			VCHG
0.000	25.76			VCHG
0.000	-11.03			VCHG
0.000	1,005.34			VCHG
0.000	597.96			VCHG
0.000	1,116.08			VCHG
0.000	29.93			EADI
0.000	1,100.55			WEDI
1,828.960	214.51			WEDI
17,942.000	5,741.62			PCOP
10,596.000	4,850.64			QIIP
11,564.080	7,440.58			QIIP
0.000	110.45			WSEC
0.000	426.53			WSEC
0.000	909.70			TCJA
0.000	5,365.24			VCHG
0.000	2,229.61			MCHG
0.000	-954.54			MCHG
0.000	747.15			VCHG
0.000	797.20			VCHG

0.000	2,428.45			EADI
0.000	996.64			WEDI
2,449.840	141.37			PCOP
3,922.000	1,023.13			QIIP
5,218.000	1,903.99			WSEC
6,747.240	3,714.44			TCJA
0.000	58.67			MCHG
0.000	226.88			MCHG
0.000	354.98			VCHG
0.000	2,853.52			VCHG
0.000	1,185.86			VCHG
0.000	-507.63			VCHG
0.000	2,596.25			VCHG
0.000	1,454.60			EADI
0.000	25,266.20			WEDI
0.000	126.97			WEDI
0.000	14,544.60			PCOP
0.000	743.20			QIIP
0.000	6,233.37			QIIP
0.000	3,324.43			WSEC
2,953.920	97.46			WSEC
443,319.000	46,739.13			TCJA
310,367.360	55,006.42			MCHG
478,852.440	111,084.22			MCHG
121,484.080	39,902.70			MCHG
29,212.360	15,267.31			MCHG
0.000	1,611.94			MCHG
0.000	6,222.04			VCHG
0.000	11,223.48			VCHG
0.000	78,275.50			VCHG
0.000	32,528.85			VCHG
0.000	-13,927.10			EADI
0.000	6,160.05			WEDI
0.000	6,756.20			PCOP
0.000	41,483.88			QIIP
0.000	2,464.92			WSEC
0.000	274.30			TCJA
0.000	10,042.56			MCHG
0.000	97.98			MCHG
0.000	8,279.31			MCHG
0.000	4,564.85			MCHG
146.000	4.91			VCHG
75.000	40.03			VCHG
21,193.640	713.43			VCHG
63,778.280	12,225.02			VCHG
311,711.800	78,164.88			EADI
196,196.440	65,804.31			WEDI

100,297.760	53,546.95			PCOP
0.000	1,453.00			QIIP
0.000	2.75			WSEC
0.000	5,606.73			TCJA
0.000	11,116.38			MCHG
0.000	34.69			MCHG
0.000	70,528.33			MCHG
0.000	14.42			MCHG
0.000	29,309.80			MCHG
0.000	-12,555.45			MCHG
0.000	32.66			MCHG
0.000	48.99			MCHG
5.000	0.17			VCHG
30.000	1.01			VCHG
48.000	25.63			VCHG
0.000	0.53			VCHG
0.000	0.64			VCHG
0.000	1.47			VCHG
0.000	3.85			EADI
0.000	7.97			WEDI
0.000	18.35			PCOP
0.000	3.31			QIIP
0.000	7.64			WSEC
0.000	-4.70			TCJA
0.000	273.84			MCHG
0.000	91.35			MCHG
0.000	876.42			MCHG
0.000	201.52			MCHG
529.440	66.43			MCHG
2,359.000	806.90			MCHG
3,398.000	1,662.47			MCHG
2,727.000	1,875.36			MCHG
0.000	29.27			VCHG
0.000	112.99			VCHG
0.000	241.80			VCHG
0.000	1,421.42			VCHG
0.000	590.71			VCHG
0.000	-252.89			EADI
0.000	292.16			WEDI
0.000	73.20			PCOP
92.000	5.68			QIIP
24.000	9.36			WSEC
919.000	540.63			TCJA
0.000	4.60			VCHG
0.000	17.77			MCHG
0.000	28.05			MCHG
0.000	223.61			MCHG

0.000	92.95			MCHG
0.000	-39.79			VCHG
74,422.000	12,090.59			VCHG
0.000	60.45			VCHG
0.000	233.35			EADI
0.000	405.59			WEDI
0.000	2,935.60			PCOP
0.000	1,219.94			QIIP
0.000	-522.31			WSEC
250,137.000	35,256.61			TCJA
0.000	176.28			MCHG
0.000	680.45			MCHG
0.000	1,415.62			VCHG
0.000	8,560.30			VCHG
0.000	3,557.39			VCHG
0.000	-1,523.09			EADI
269,254.000	37,234.80			WEDI
0.000	186.17			PCOP
0.000	718.63			QIIP
0.000	1,561.49			WSEC
0.000	9,040.61			TCJA
0.000	3,756.99			MCHG
0.000	-1,608.54			VCHG
0.000	0.00			EADI
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			TCJA
0.000	0.00			VCHG
0.000	0.00			EADI
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			TCJA
0.000	0.00			VCHG
0.000	0.00			EADI
0.000	0.00			WEDI
14,778.000	1,997.33			PCOP
0.000	38.55			QIIP
0.000	81.81			WSEC
0.000	484.95			TCJA
0.000	201.53			VCHG
0.000	-86.28			EADI
11,401.000	0.00			WEDI
9,745.000	4,083.27			PCOP

3,694.000	1,684.44			QIIP
6,975.000	3,348.00			WSEC
0.000	14,736.80			TCJA
0.000	118.79			MCCO
0.000	459.11			MCCO
0.000	1,033.05			MCCO
0.000	5,792.58			MCCO
0.000	2,405.91			MCCO
35,611.000	0.00			COMP
27,478.160	12,008.05			COMP
13,195.000	7,019.74			COMP
23,782.000	13,960.41			COMP
0.000	48,280.28			ADIC
0.000	411.08			WEDI
0.000	1,564.79			PCOP
0.000	3,525.29			QIIP
0.000	19,730.29			WSEC
0.000	8,214.97			CJAC
659.000	0.00			CHGW
1,702.000	713.14			WEDI
292.000	133.16			PCOP
434.000	208.32			QIIP
0.000	1,042.95			WSEC
0.000	10.42			TCJA
0.000	40.34			VCHG
0.000	90.28			BCHG
0.000	509.39			EADI
0.000	211.57			WEDI
657.000	0.00			PCOP
2,518.000	1,100.37			QIIP
286.000	152.16			WSEC
376.000	220.72			VCHG
0.000	1,261.98			VCHG
0.000	13.77			VCHG
0.000	52.79			VCHG
0.000	116.95			BCHG
0.000	663.97			EADI
0.000	276.07			WEDI
99.000	0.00			PCOP
455.000	190.65			QIIP
40.000	18.24			WSEC
46.000	22.08			VCHG
0.000	184.05			VCHG
0.000	2.07			VCHG
0.000	7.98			VCHG
0.000	18.00			VCHG
0.000	100.79			BCHG

0.000	41.85			EADI
139.000	0.00			WEDI
1,692.000	739.40			PCOP
72.000	38.30			QIIP
98.000	57.53			WSEC
0.000	303.81			VCHG
0.000	5.72			VCHG
0.000	21.98			VCHG
0.000	49.94			VCHG
0.000	276.52			VCHG
0.000	114.95			BCHG
0.000	0.00			EADI
0.000	0.00			WEDI
1.000	0.00			PCOP
0.000	0.00			QIIP
110,870.240	0.00			WSEC
0.000	0.00			VCHG
30.000	0.00			VCHG
0.000	0.00			VCHG
0.000	166.13			VCHG
0.000	3.21			BCHG
0.000	7.31			EADI
0.000	40.34			WEDI
0.000	16.76			PCOP
0.000	23,851.25			QIIP
9,499.000	0.00			WSEC
25,171.000	26,177.84			VCHG
4,670.000	5,463.90			VCHG
6,555.000	8,587.05			VCHG
0.000	1,237.18			VCHG
0.000	2,820.13			BCHG
0.000	15,558.43			EADI
0.000	6,465.35			WEDI
0.000	730.10			PCOP
282.000	0.00			QIIP
3,438.000	3,575.52			WSEC
155.000	181.35			VCHG
181.000	237.11			VCHG
0.000	91.19			VCHG
0.000	207.82			VCHG
0.000	1,146.99			BCHG
0.000	476.65			EADI
0.000	52.15			WEDI
0.000	52.15			PCOP
12.000	0.00			QIIP
0.000	0.00			WSEC
0.000	1.01			VCHG

0.000	1.01			EADI
0.000	4.58			VCHG
0.000	12.66			EADI
0.000	12.66			VCHG
0.000	5.26			EADI
0.000	5.26			VCHG
0.000	91.80			VCHG
0.000	61.20			EADI
0.000	7,427.33			FCHG
3,431.000	0.00			FEDI
2,894.000	1,318.26			PCOP
7,750.000	4,706.62			QIIP
0.000	67.95			FSEC
0.000	262.58			LTRT
0.000	598.76			VCHG
0.000	3,303.42			VCHG
0.000	1,372.86			VCHG
0.000	-587.70			VCHG
0.000	78.12			WEDI
0.000	156.24			PCOP
67.000	0.00			QIIP
273.000	109.86			WSEC
123.000	65.84			VCHG
0.000	2.06			LTRT
0.000	7.90			VCHG
0.000	18.05			VCHG
0.000	99.55			VCHG
0.000	41.38			VCHG
0.000	-17.72			WEDI
0.000	332.00			PCOP
0.000	1.66			QIIP
0.000	6.41			WSEC
0.000	14.61			BCHG
0.000	80.61			VCHG
0.000	33.50			WEDI
0.000	-14.34			PCOP
0.000	73.82			QIIP
0.000	166.13			WSEC
0.000	1,992.00			MCHG
0.000	1,329.12			MCHG
0.000	17.79			MCHG
0.000	68.75			VCHG
0.000	156.69			VCHG
0.000	864.64			VCHG
0.000	359.30			EADI
0.000	-153.82			WEDI
0.000	0.00			PCOP

0.000	1,892.01			QIIP
0.000	165.92			WSEC
0.000	26,521.34			TCJA
0.000	370,933.16			MCHG
0.000	238,197.72			MCHG
0.000	16,947.47			VCHG
0.000	25,257.27			VCHG
0.000	27.67			VCHG
0.000	56.28			EADI
0.000	-12.72			WEDI
0.000	3,403.30			PCOP
0.000	-49.16			QIIP
0.000	13,122.99			WSEC
0.000	-66.79			TCJA
0.000	29,874.65			FCHG
0.000	-2,545.90			ADIA
0.000	-618.15			FEDI
0.000	165,106.76			PCOP
0.000	-256.89			QIIP
0.000	68,632.87			FSEC
0.000	109.97			CJAD
0.000	-29,374.24			FCHG
0.000	633.44			FCHG
0.000	3.16			FCHG
0.000	12.22			FCHG
0.000	27.88			ADIA
0.000	153.80			FEDI
0.000	63.92			PCOP
0.000	-27.36			QIIP
0.000	39.01			FSEC
30.000	1.07			CJAD
411.000	232.44			FCHG
0.000	1.36			FCHG
0.000	5.26			FCHG
0.000	11.99			FCHG
0.000	66.17			FCHG
0.000	27.50			FCHG
0.000	-11.77			FCHG
0.000	83.76			FCHG
170.000	6.06			FCHG
166.000	93.88			FCHG
0.000	0.91			ADIA
0.000	3.54			ADIA
0.000	8.09			FEDI
0.000	44.59			FEDI
0.000	18.54			PCOP
0.000	-7.94			PCOP

0.000	9,822.26			FCHG
0.000	2,185.40			QIIP
0.000	2,372.72			QIIP
0.000	123.36			FSEC
0.000	1,558.94			FSEC
0.000	390.25			CJAD
0.000	973,137.87			CJAD
1,615,529.830	57,614.50			FHYD
0.000	0.00			ADIA
2,534.800	673.34			FEDI
98,110.030	34,859.49			PCOP
1,559,121.940	881,775.88			QIIP
0.000	0.00			FSEC
0.000	9,743.59			CJAD
0.000	37,910.08			MCHG
0.000	86,365.73			MCHG
0.000	476,346.48			VCHG
0.000	198,059.75			VCHG
0.000	-84,850.79			VCHG
-4,367.900	-2,499.62			EADI
0.000	4,236.92			WEDI
0.000	156.10			WEDI
0.000	374.67			PCOP
0.000	867.65			QIIP
0.000	28,849.64			QIIP
52,313.320	6,941.44			WSEC
25,152.080	13,035.32			WSEC
150,438.900	109,595.62			TCJA
0.000	0.00			MCHG
0.000	820.82			MCHG
0.000	3,165.26			MCHG
0.000	7,226.56			MCHG
0.000	39,801.82			MCHG
0.000	16,556.83			MCHG
0.000	-7,087.36			MCHG
-152.000	-110.73			VCHG
0.000	117.00			VCHG
0.000	43,031.60			VCHG
64,566.040	4,239.30			VCHG
552.000	227.99			VCHG
50,364.360	31,389.21			EADI
0.000	394.83			WEDI
0.000	1,524.39			MCHG
0.000	3,480.93			PCOP
0.000	19,182.45			QIIP
0.000	7,971.95			WSEC
0.000	-3,413.60			TCJA

0.000	85,722.25			VCHG
0.000	48,119.95			MCHG
0.000	201,841.72			MCHG
0.000	23,563.71			MCHG
0.000	3,363.56			MCHG
0.000	23,682.69			MCHG
0.000	93,829.88			VCHG
0.000	28,840.27			VCHG
0.000	6,378.44			VCHG
176,784.040	5,591.69			EADI
0.000	0.00			WEDI
14,774.920	2,648.41			PCOP
555,557.350	130,333.78			QIIP
1,217,282.050	382,093.03			WSEC
861,310.010	430,255.00			TCJA
0.000	7,323.45			VCHG
0.000	28,306.18			MCHG
0.000	64,456.93			MCHG
0.000	356,008.08			VCHG
0.000	147,919.64			VCHG
0.000	-63,342.22			VCHG
0.000	35.64			EADI
60.000	1.90			WEDI
499.000	249.26			PCOP
0.000	1.43			QIIP
0.000	5.54			WSEC
0.000	12.62			TCJA
0.000	69.64			VCHG
0.000	28.94			MCHG
0.000	-12.39			MCHG
0.000	996.20			MCHG
0.000	597.96			MCHG
0.000	797.20			MCHG
0.000	29.93			MCHG
0.000	1,102.37			MCHG
1,868.960	219.28			MCHG
2,770.000	886.43			MCHG
14,762.000	6,757.75			MCHG
12,732.000	8,192.02			VCHG
0.000	97.83			VCHG
0.000	377.91			VCHG
0.000	861.50			VCHG
0.000	4,753.82			VCHG
0.000	1,975.53			VCHG
0.000	-845.82			VCHG
0.000	747.15			VCHG
0.000	797.20			EADI

0.000	2,472.81			WEDI
0.000	996.64			WEDI
2,487.760	143.58			PCOP
4,670.000	1,218.26			QIIP
5,553.000	2,026.23			QIIP
6,133.200	3,376.46			WSEC
0.000	58.81			WSEC
0.000	227.36			TCJA
0.000	518.18			VCHG
0.000	2,859.74			MCHG
0.000	1,188.52			MCHG
0.000	-508.78			VCHG
0.000	3,842.45			VCHG
0.000	1,870.20			EADI
0.000	29,588.05			WEDI
0.000	124.92			PCOP
0.000	19,739.10			QIIP
0.000	780.36			WSEC
0.000	14,544.53			TCJA
0.000	6,648.86			MCHG
3,736.880	123.28			MCHG
800,149.000	84,359.71			VCHG
539,173.920	95,557.81			VCHG
621,728.480	144,228.59			VCHG
153,524.000	50,426.56			VCHG
36,891.760	19,280.81			VCHG
0.000	2,355.60			EADI
0.000	9,092.53			WEDI
0.000	20,477.42			WEDI
0.000	114,386.77			PCOP
0.000	47,535.58			QIIP
0.000	-20,352.13			QIIP
0.000	6,479.46			WSEC
0.000	7,304.00			WSEC
0.000	42,360.36			TCJA
0.000	2,464.92			MCHG
0.000	274.30			MCHG
0.000	10,042.56			MCHG
0.000	6,678.97			MCHG
0.000	4,564.85			MCHG
19,610.360	660.00			VCHG
81,643.840	15,649.49			VCHG
355,062.960	89,035.59			VCHG
244,066.480	81,859.81			VCHG
107,678.880	57,487.72			EADI
0.000	1,623.99			WEDI
0.000	6,270.36			PCOP

0.000	14,294.36			QIIP
0.000	78,876.23			WSEC
0.000	32,778.88			TCJA
0.000	-14,034.25			VCHG
0.000	273.84			MCHG
0.000	91.35			MCHG
0.000	876.42			MCHG
0.000	201.52			MCHG
501.440	62.84			VCHG
3,935.000	1,925.20			VCHG
2,610.000	1,794.88			VCHG
0.000	26.14			VCHG
0.000	100.82			EADI
0.000	229.94			WEDI
0.000	1,268.89			PCOP
0.000	527.32			QIIP
0.000	-225.76			WSEC
0.000	292.16			TCJA
0.000	73.20			MCHG
81.000	4.99			MCHG
283.000	166.49			MCHG
0.000	2.69			MCHG
0.000	10.36			MCHG
0.000	23.63			MCHG
0.000	130.34			MCHG
0.000	54.17			MCHG
0.000	-23.19			VCHG
83,168.000	13,511.46			VCHG
0.000	67.56			VCHG
0.000	260.77			VCHG
0.000	594.50			VCHG
0.000	3,280.58			VCHG
0.000	1,363.31			EADI
0.000	-583.70			WEDI
290,522.000	40,948.84			PCOP
0.000	204.74			QIIP
0.000	790.31			WSEC
0.000	1,801.75			TCJA
0.000	9,942.38			MCHG
0.000	4,131.74			MCHG
0.000	-1,768.99			MCHG
350,252.000	48,435.92			MCHG
0.000	242.18			MCHG
0.000	934.81			MCHG
0.000	2,131.18			MCHG
0.000	11,760.24			MCHG
0.000	4,887.18			VCHG

0.000	-2,092.43			VCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
0.000	0.00			EADI
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			TCJA
0.000	0.00			MCHG
0.000	0.00			MCHG
0.000	0.00			MCHG
0.000	0.00			MCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
30,360.000	4,103.34			EADI
0.000	79.19			WEDI
0.000	180.55			PCOP
0.000	996.29			QIIP
0.000	414.03			WSEC
0.000	-177.26			TCJA
11,339.000	0.00			MCHG
8,439.940	3,536.40			MCHG
3,513.000	1,601.94			VCHG
6,584.000	3,160.32			VCHG
0.000	14,733.64			EADI
0.000	114.44			WEDI
0.000	443.17			PCOP
0.000	1,013.69			QIIP
0.000	5,593.43			WSEC
0.000	2,323.07			TCJA
35,596.000	0.00			MCHG
25,334.690	11,071.55			VCHG
12,593.000	6,699.48			EADI
23,009.970	13,507.19			WEDI
0.000	48,785.89			PCOP
0.000	402.33			QIIP
0.000	1,544.99			WSEC
0.000	3,531.73			TCJA
0.000	19,436.48			VCHG
0.000	8,079.87			EADI
619.000	0.00			WEDI
1,680.000	703.92			PCOP
231.000	105.33			QIIP

376.000	180.48			WSEC
0.000	1,042.95			TCJA
0.000	10.10			VCHG
0.000	39.11			EADI
0.000	89.43			WEDI
0.000	493.66			PCOP
0.000	204.99			QIIP
609.000	0.00			WSEC
1,081.000	472.37			TCJA
244.000	129.81			VCHG
282.000	165.55			EADI
0.000	1,268.89			WEDI
0.000	10.29			PCOP
0.000	39.24			QIIP
0.000	89.66			WSEC
0.000	494.33			TCJA
0.000	205.56			MCCO
92.000	0.00			MCCO
499.000	209.08			MCCO
20.000	9.12			MCCO
24.000	11.52			MCCO
0.000	184.05			COMP
0.000	2.05			COMP
0.000	7.95			COMP
0.000	18.20			COMP
0.000	100.50			ADIC
0.000	41.73			WEDI
162.000	0.00			PCOP
2,519.000	1,100.80			QIIP
40.000	21.28			WSEC
92.000	54.01			CJAC
0.000	303.81			CHGW
0.000	7.43			WEDI
0.000	28.55			PCOP
0.000	65.13			QIIP
0.000	359.30			WSEC
0.000	149.34			TCJA
0.000	0.00			VCHG
0.000	0.00			VCHG
1.000	0.00			VCHG
0.000	0.00			VCHG
216,397.120	0.00			BCHG
0.000	0.00			EADI
8.000	0.00			WEDI
0.000	0.00			PCOP
0.000	24,169.59			QIIP
9,580.000	0.00			WSEC

13,965.000	14,523.60			VCHG
3,498.000	4,092.66			VCHG
5,762.300	7,548.61			VCHG
0.000	971.90			VCHG
0.000	2,214.12			BCHG
0.000	12,220.91			EADI
0.000	5,078.45			WEDI
0.000	730.10			PCOP
269.000	0.00			QIIP
4,814.000	5,006.56			WSEC
150.000	175.50			VCHG
180.000	235.80			VCHG
0.000	118.68			VCHG
0.000	270.48			VCHG
0.000	1,492.72			VCHG
0.000	620.33			BCHG
0.000	104.30			EADI
26.000	0.00			WEDI
8.000	10.48			PCOP
0.000	2.22			QIIP
0.000	5.05			WSEC
0.000	27.87			VCHG
0.000	11.58			VCHG
0.000	91.80			VCHG
0.000	61.20			VCHG
0.000	7,465.98			BCHG
3,287.000	0.00			EADI
1,251.370	570.01			WEDI
5,817.000	3,532.65			PCOP
0.000	58.52			QIIP
0.000	226.22			WSEC
0.000	516.01			VCHG
0.000	2,846.04			VCHG
0.000	1,182.78			VCHG
0.000	-506.29			VCHG
0.000	78.12			BCHG
0.000	234.36			EADI
61.000	0.00			WEDI
278.000	111.87			PCOP
176.000	94.22			QIIP
0.000	2.62			WSEC
0.000	9.99			VCHG
0.000	22.82			VCHG
0.000	125.88			VCHG
0.000	52.32			VCHG
0.000	-22.41			BCHG
0.000	0.00			EADI

0.000	158.15			WEDI
0.000	276.90			PCOP
0.000	1,748.32			QIIP
0.000	1,550.64			WSEC
0.000	6.92			VCHG
0.000	14.94			EADI
0.000	14.70			VCHG
0.000	57.66			EADI
0.000	76.77			VCHG
0.000	48.57			EADI
0.000	187.00			VCHG
0.000	2,988.00			EADI
0.000	725.49			LTRT
0.000	907.99			VCHG
0.000	301.49			VCHG
0.000	359.74			VCHG
0.000	-129.09			VCHG
0.000	-161.56			WEDI
0.000	39.01			PCOP
30.000	1.07			QIIP
125.000	44.41			WSEC
456.000	257.89			LTRT
0.000	1.71			VCHG
0.000	6.61			VCHG
0.000	15.06			VCHG
0.000	83.13			VCHG
0.000	34.55			WEDI
0.000	-14.79			PCOP
0.000	83.76			QIIP
163.000	5.81			WSEC
282.000	159.48			BCHG
0.000	1.25			VCHG
0.000	4.81			WEDI
0.000	10.96			PCOP
0.000	60.48			QIIP
0.000	25.13			WSEC
0.000	-10.75			MCHG
0.000	9,998.32			MCHG
0.000	2,185.40			MCHG
0.000	2,338.16			VCHG
0.000	161.92			VCHG
0.000	1,571.15			VCHG
0.000	390.25			EADI
0.000	939,548.02			WEDI
1,529,817.960	54,557.09			PCOP
0.000	0.00			QIIP
170.000	45.16			WSEC

79,019.550	28,076.39			TCJA
1,251,343.850	707,710.49			MCHG
0.000	8,656.60			MCHG
0.000	33,698.99			VCHG
0.000	76,791.28			VCHG
0.000	-1.89			VCHG
0.000	423,324.37			EADI
0.000	176,149.39			WEDI
0.000	-75,408.75			PCOP
-6,100.280	-2,322.40			QIIP
0.000	4,486.15			WSEC
0.000	156.10			TCJA
0.000	374.67			FCHG
0.000	867.65			FCHG
0.000	28,944.00			FCHG
51,545.560	6,839.72			FCHG
18,759.760	9,722.46			FCHG
117,882.960	85,878.53			ADIA
0.000	686.36			ADIA
0.000	2,648.92			FEDI
0.000	6,038.68			FEDI
0.000	33,315.76			PCOP
0.000	13,850.73			PCOP
0.000	-5,930.18			FCHG
-62.000	-45.17			QIIP
0.000	117.00			QIIP
0.000	42,973.84			FSEC
63,558.760	4,172.99			FSEC
704.000	290.76			CJAD
44,908.370	27,988.73			CJAD
0.000	377.50			MCHG
0.000	1,457.64			MCHG
0.000	-1,080.54			VCHG
0.000	3,308.77			VCHG
0.000	18,130.75			VCHG
0.000	7,622.40			VCHG
0.000	-3,495.37			EADI
-1,693.000	-699.23			WEDI
0.000	80,862.38			WEDI
0.000	45,501.49			PCOP
0.000	199,169.30			QIIP
0.000	24,848.11			QIIP
0.000	3,171.18			WSEC
0.000	24,892.29			WSEC
0.000	88,324.18			TCJA
0.000	25,912.64			MCHG
0.000	6,378.44			MCHG

169,333.320	5,356.29			MCHG
14,743.000	1,569.83			MCHG
79,903.320	14,322.67			MCHG
609,333.800	142,949.74			MCHG
1,179,849.760	370,343.34			MCHG
842,610.220	420,913.96			VCHG
0.000	7,270.63			VCHG
0.000	28,071.57			VCHG
0.000	63,968.29			VCHG
0.000	352,876.56			VCHG
0.000	146,762.31			VCHG
0.000	-62,835.14			EADI
-463.280	-94.03			WEDI
0.000	35.64			MCHG
60.000	1.90			PCOP
446.000	222.79			PCOP
0.000	1.31			QIIP
0.000	5.02			WSEC
0.000	11.46			TCJA
0.000	63.20			VCHG
0.000	26.27			MCHG
0.000	-11.25			MCHG
0.000	996.20			MCHG
0.000	597.96			MCHG
0.000	1,434.96			MCHG
0.000	29.93			VCHG
0.000	1,100.55			VCHG
1,917.960	225.02			VCHG
10,422.000	2,762.56			VCHG
63,406.000	20,290.56			EADI
20,135.000	9,217.43			WEDI
13,353.080	8,591.67			PCOP
0.000	226.25			QIIP
0.000	873.34			WSEC
0.000	1,990.87			TCJA
0.000	10,985.92			MCHG
0.000	4,565.40			MCHG
0.000	-1,954.63			VCHG
0.000	747.15			VCHG
0.000	797.20			VCHG
0.000	2,450.43			EADI
0.000	996.64			WEDI
2,398.800	138.46			PCOP
3,616.000	943.31			QIIP
6,880.000	2,510.45			WSEC
6,084.200	3,349.44			TCJA
0.000	59.54			VCHG

0.000	230.39			MCHG
0.000	525.09			MCHG
0.000	2,897.35			MCHG
0.000	1,204.10			MCHG
0.000	-515.49			MCHG
0.000	2,492.40			MCHG
0.000	1,454.60			MCHG
0.000	25,266.20			MCHG
0.000	124.92			MCHG
0.000	16,622.40			VCHG
0.000	743.20			VCHG
0.000	10,388.95			VCHG
0.000	3,324.43			VCHG
2,999.440	98.96			VCHG
691,085.000	72,861.09			VCHG
404,145.640	71,626.74			EADI
502,903.200	116,663.53			WEDI
129,644.000	42,582.89			PCOP
30,180.160	15,773.10			QIIP
0.000	1,900.13			WSEC
0.000	7,334.43			TCJA
0.000	16,721.08			VCHG
0.000	92,269.65			MCHG
0.000	38,344.33			VCHG
0.000	-16,416.95			EADI
0.000	6,205.68			WEDI
0.000	6,664.90			PCOP
0.000	41,678.80			QIIP
0.000	2,738.80			WSEC
0.000	274.30			TCJA
0.000	10,042.56			MCHG
0.000	6,586.90			MCHG
0.000	4,564.85			VCHG
18,913.280	636.64			VCHG
-21.000	-0.71			VCHG
60,615.440	11,618.77			VCHG
315,953.000	79,228.36			VCHG
215,276.840	72,203.81			EADI
100,836.400	53,834.63			WEDI
0.000	1,481.06			WEDI
0.000	5,718.70			PCOP
0.000	13,036.47			QIIP
0.000	71,936.19			QIIP
0.000	29,894.80			WSEC
0.000	-12,799.57			WSEC
0.000	273.84			TCJA
0.000	91.35			MCHG

0.000	876.42			MCHG
0.000	201.52			MCHG
478.960	60.04			MCHG
940.000	459.90			MCHG
2,762.000	1,899.41			VCHG
0.000	19.28			VCHG
0.000	74.51			VCHG
0.000	169.95			VCHG
0.000	937.81			EADI
0.000	389.72			WEDI
0.000	-166.84			PCOP
0.000	292.16			QIIP
0.000	73.20			WSEC
88.000	5.43			TCJA
333.000	195.90			MCHG
0.000	2.83			MCHG
0.000	10.93			MCHG
0.000	24.94			MCHG
0.000	137.59			VCHG
0.000	57.18			VCHG
0.000	-24.48			VCHG
78,405.000	12,737.67			VCHG
0.000	63.69			EADI
0.000	245.84			WEDI
0.000	560.46			PCOP
0.000	3,092.71			QIIP
0.000	1,285.23			WSEC
0.000	-550.27			TCJA
238,822.000	33,661.77			MCHG
0.000	168.31			VCHG
0.000	649.67			VCHG
0.000	1,481.12			VCHG
0.000	8,173.08			EADI
0.000	3,396.47			WEDI
0.000	-1,454.19			PCOP
268,520.000	37,133.30			QIIP
0.000	185.67			WSEC
0.000	716.67			TCJA
0.000	1,633.87			MCHG
0.000	9,015.97			MCHG
0.000	3,746.75			MCHG
0.000	-1,604.16			MCHG
0.000	252.92			MCHG
0.000	762.87			MCHG
180.000	5.58			MCHG
3,001.000	931.60			MCHG
1,032.000	509.95			VCHG

0.000	12.32			VCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
0.000	0.00			EADI
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			TCJA
0.000	0.00			MCHG
0.000	0.00			MCHG
0.000	0.00			MCHG
0.000	0.00			MCHG
0.000	0.00			MCHG
0.000	0.00			MCHG
117,823.000	15,924.49			MCHG
0.000	307.34			MCHG
0.000	700.68			VCHG
0.000	3,866.47			VCHG
0.000	1,606.78			VCHG
0.000	-687.94			VCHG
11,367.000	0.00			VCHG
8,788.000	3,682.25			EADI
3,323.000	1,515.27			WEDI
6,549.000	3,143.52			PCOP
0.000	14,775.32			QIIP
0.000	114.83			WSEC
0.000	444.88			TCJA
0.000	1,016.81			MCHG
0.000	5,613.83			MCHG
0.000	2,331.51			MCHG
35,386.000	0.00			MCHG
23,310.030	10,186.70			VCHG
11,384.000	6,056.25			VCHG
22,493.000	13,203.67			VCHG
0.000	48,877.86			EADI
0.000	0.00			WEDI
0.000	392.39			PCOP
0.000	1,510.59			QIIP
0.000	3,440.83			WSEC
0.000	18,991.76			TCJA
0.000	7,891.10			MCHG
-196.000	-91.85			MCHG
682.000	0.00			VCHG
1,407.000	589.54			VCHG

263.000	119.93			EADI
409.000	196.32			WEDI
0.000	1,044.97			PCOP
0.000	9.68			QIIP
0.000	37.50			WSEC
0.000	85.83			TCJA
0.000	473.80			MCHG
0.000	196.72			VCHG
568.000	0.00			EADI
450.000	196.67			WEDI
223.000	118.64			PCOP
280.000	164.37			QIIP
0.000	1,244.44			WSEC
0.000	8.74			TCJA
0.000	33.24			VCHG
0.000	75.94			EADI
0.000	418.46			WEDI
0.000	174.02			PCOP
112.000	0.00			QIIP
856.000	358.66			WSEC
20.000	9.12			TCJA
25.000	12.00			VCHG
0.000	184.05			EADI
0.000	2.80			WEDI
0.000	10.85			PCOP
0.000	24.81			QIIP
0.000	136.93			WSEC
0.000	56.87			TCJA
144.000	0.00			VCHG
3,938.000	1,720.91			EADI
80.000	42.56			WEDI
88.000	51.66			PCOP
0.000	303.81			QIIP
0.000	10.62			WSEC
0.000	40.90			TCJA
0.000	93.25			MCCO
0.000	514.44			MCCO
0.000	213.82			MCCO
52.360	0.00			MCCO
0.000	0.00			MCCO
1.000	0.00			COMP
0.000	0.00			COMP
16,172.360	0.00			COMP
0.000	0.00			COMP
6.000	0.00			ADIC
0.000	0.00			WEDI
0.000	24,467.36			PCOP

9,520.000	0.00			QIIP
19,269.000	20,039.76			WSEC
3,928.000	4,595.76			CJAC
5,942.000	7,784.02			CHGW
0.000	1,098.33			WEDI
0.000	2,501.61			PCOP
0.000	13,800.63			QIIP
0.000	5,739.57			WSEC
-29.000	-37.43			TCJA
0.000	730.10			VCHG
263.000	0.00			VCHG
4,340.000	4,513.60			VCHG
150.000	175.50			VCHG
185.000	242.35			BCHG
0.000	109.28			EADI
0.000	249.09			WEDI
0.000	1,374.60			PCOP
0.000	571.24			QIIP
0.000	104.30			WSEC
13.000	0.00			VCHG
0.000	2.02			VCHG
0.000	4.58			VCHG
0.000	25.32			VCHG
0.000	10.52			BCHG
0.000	91.80			EADI
0.000	61.20			WEDI
0.000	7,523.16			PCOP
3,398.000	0.00			QIIP
1,433.000	652.75			WSEC
6,653.000	4,040.34			VCHG
0.000	61.75			VCHG
0.000	238.71			VCHG
0.000	544.34			VCHG
0.000	3,003.27			BCHG
0.000	1,248.16			EADI
0.000	-534.25			WEDI
0.000	78.12			PCOP
0.000	195.30			QIIP
65.000	0.00			WSEC
456.000	183.50			VCHG
226.000	120.99			VCHG
0.000	2.91			VCHG
0.000	11.15			VCHG
0.000	25.43			BCHG
0.000	140.30			EADI
0.000	58.31			WEDI
0.000	-24.97			PCOP

0.000	332.00			QIIP
0.000	1.66			WSEC
0.000	6.41			VCHG
0.000	14.61			VCHG
0.000	80.61			VCHG
0.000	33.50			VCHG
0.000	-14.34			BCHG
0.000	-84.35			EADI
0.000	276.90			WEDI
0.000	9,305.49			PCOP
0.000	2,215.20			QIIP
0.000	6.92			WSEC
0.000	-4.98			VCHG
0.000	59.24			VCHG
0.000	-19.24			VCHG
0.000	225.55			VCHG
0.000	-43.85			BCHG
0.000	523.49			EADI
0.000	-996.56			WEDI
0.000	-365.03			PCOP
0.000	-241.97			QIIP
0.000	2,845.93			WSEC
0.000	-100.55			VCHG
0.000	1,186.22			EADI
0.000	43.05			VCHG
0.000	-617.39			EADI
0.000	39.01			VCHG
30.000	1.07			EADI
255.000	90.60			VCHG
456.000	257.89			EADI
0.000	1.94			LTRT
0.000	7.50			VCHG
0.000	17.10			VCHG
0.000	94.34			VCHG
0.000	39.21			VCHG
0.000	-16.79			WEDI
0.000	83.76			PCOP
161.000	5.74			QIIP
123.000	69.56			WSEC
0.000	0.78			LTRT
0.000	3.07			VCHG
0.000	7.00			VCHG
0.000	38.61			VCHG
0.000	16.05			VCHG
0.000	-6.87			WEDI
0.000	9,934.94			PCOP
0.000	2,185.40			QIIP

0.000	2,372.72			WSEC
0.000	277.57			BCHG
0.000	1,571.15			VCHG
0.000	390.25			WEDI
0.000	939,925.18			PCOP
1,573,856.260	56,127.73			QIIP
0.000	0.00			WSEC
-987.400	-262.29			MCHG
106,907.770	37,985.40			MCHG
1,544,379.860	873,437.69			MCHG
0.000	0.00			VCHG
0.000	9,522.62			VCHG
0.000	37,053.96			VCHG
0.000	-101.20			EADI
0.000	84,440.73			WEDI
0.000	465,136.84			PCOP
0.000	193,700.64			QIIP
0.000	-82,927.19			WSEC
-13,522.530	-6,769.52			TCJA
0.000	-19.19			MCHG
0.000	4,477.88			MCHG
0.000	156.10			VCHG
0.000	374.67			VCHG
0.000	867.65			EADI
0.000	29,135.02			WEDI
53,456.680	7,093.00			PCOP
1,593.000	576.40			QIIP
37,923.600	19,654.30			WSEC
165,927.570	120,878.75			TCJA
0.000	914.24			FCHG
0.000	3,537.69			FCHG
0.000	8,043.48			FCHG
0.000	44,324.86			FCHG
0.000	18,477.03			FCHG
0.000	-7,914.80			ADIA
-844.500	-533.54			ADIA
0.000	117.00			FEDI
0.000	42,935.73			FEDI
63,178.560	4,148.24			PCOP
549.000	226.75			PCOP
40,933.710	25,511.68			FCHG
0.000	364.73			QIIP
0.000	1,407.25			QIIP
0.000	3,213.20			FSEC
0.000	17,710.03			FSEC
0.000	7,360.93			CJAD
0.000	-3,151.48			CJAD

0.000	80,802.47			MCHG
0.000	49.81			MCHG
0.000	45,112.40			VCHG
0.000	198,902.86			VCHG
0.000	24,516.36			VCHG
0.000	3,176.52			VCHG
0.000	22,810.31			EADI
0.000	88,819.36			WEDI
0.000	25,912.64			WEDI
0.000	6,378.44			PCOP
171,325.320	5,419.69			QIIP
75,777.000	13,583.02			QIIP
635,982.800	149,201.59			WSEC
1,275,234.900	400,283.70			WSEC
886,800.090	442,988.32			TCJA
30.000	0.95			MCHG
140.000	69.93			MCHG
0.000	7,529.11			MCHG
0.000	29,068.18			MCHG
0.000	2.33			MCHG
0.000	-729.50			MCHG
0.000	66,247.41			MCHG
0.000	365,419.73			VCHG
0.000	29.30			VCHG
0.000	151,971.15			VCHG
0.000	12.18			VCHG
0.000	-65,073.32			VCHG
-7,127.000	-1,787.36			EADI
0.000	35.64			WEDI
60.000	1.90			MCHG
457.000	228.29			MCHG
0.000	1.33			PCOP
0.000	5.13			QIIP
0.000	11.69			WSEC
0.000	64.55			TCJA
0.000	26.82			VCHG
0.000	-11.48			MCHG
0.000	946.39			MCHG
0.000	597.96			MCHG
0.000	1,116.08			MCHG
0.000	29.93			MCHG
0.000	1,120.56			VCHG
1,970.960	231.22			VCHG
14,917.000	3,954.05			VCHG
38,457.000	12,306.62			EADI
19,759.000	9,045.29			WEDI
13,768.800	8,859.13			PCOP

0.000	190.97			QIIP
0.000	737.43			WSEC
0.000	1,681.12			TCJA
0.000	9,276.70			MCHG
0.000	3,855.12			MCHG
0.000	-1,650.50			VCHG
0.000	747.15			VCHG
0.000	797.20			VCHG
0.000	2,490.18			VCHG
0.000	996.64			EADI
2,464.880	142.23			WEDI
224.000	58.43			PCOP
4,585.000	1,673.01			QIIP
6,172.200	3,397.91			WSEC
0.000	51.40			TCJA
0.000	198.89			MCHG
0.000	453.39			MCHG
0.000	2,501.57			MCHG
0.000	1,039.60			MCHG
0.000	-444.98			MCHG
0.000	2,700.10			MCHG
0.000	1,454.60			MCHG
0.000	27,593.35			MCHG
0.000	124.92			MCHG
0.000	20,729.62			VCHG
0.000	743.20			VCHG
0.000	10,388.95			VCHG
0.000	3,324.43			VCHG
3,074.840	101.46			VCHG
752,604.000	79,347.03			EADI
405,629.120	71,889.66			WEDI
559,147.200	129,710.98			PCOP
138,320.000	45,432.65			QIIP
32,188.080	16,822.50			WSEC
0.000	2,051.79			TCJA
0.000	7,920.03			VCHG
0.000	18,056.01			MCHG
0.000	99,636.26			VCHG
0.000	41,405.68			VCHG
0.000	-17,727.73			EADI
0.000	5,886.27			WEDI
0.000	6,877.52			PCOP
0.000	39,257.21			QIIP
0.000	2,738.80			WSEC
0.000	274.30			TCJA
0.000	10,042.56			MCHG
0.000	6,483.01			MCHG

0.000	5,477.82			MCHG
19,089.240	642.61			MCHG
77,211.280	14,799.85			MCHG
358,472.240	89,890.47			VCHG
240,037.520	80,508.56			VCHG
109,468.260	58,443.00			VCHG
0.000	1,606.48			VCHG
0.000	6,201.85			EADI
0.000	14,138.46			WEDI
0.000	78,016.96			PCOP
0.000	32,421.54			QIIP
0.000	-13,881.45			WSEC
0.000	273.84			TCJA
0.000	91.35			MCHG
0.000	876.42			MCHG
0.000	201.52			MCHG
534.440	66.99			MCHG
1,827.000	893.86			VCHG
3,566.000	2,452.32			VCHG
0.000	24.29			VCHG
0.000	93.73			VCHG
0.000	213.68			EADI
0.000	1,179.13			WEDI
0.000	490.01			PCOP
0.000	-209.79			QIIP
0.000	292.16			WSEC
0.000	73.20			TCJA
92.000	5.68			MCHG
414.000	161.41			MCHG
815.000	479.46			MCHG
0.000	5.07			MCHG
0.000	19.52			MCHG
0.000	44.53			MCHG
0.000	245.69			MCHG
0.000	102.11			MCHG
0.000	-43.71			VCHG
120,378.000	19,556.60			VCHG
0.000	97.78			VCHG
0.000	377.44			VCHG
0.000	860.49			VCHG
0.000	4,748.34			VCHG
0.000	1,973.26			EADI
0.000	-844.85			WEDI
288,837.000	40,711.34			PCOP
0.000	203.56			QIIP
0.000	785.73			WSEC
0.000	1,791.30			TCJA

0.000	9,884.71			MCHG
0.000	4,107.77			MCHG
0.000	-1,758.73			MCHG
382,023.000	52,829.49			MCHG
0.000	264.15			MCHG
0.000	1,019.61			MCHG
0.000	2,324.50			MCHG
0.000	12,827.00			MCHG
0.000	5,330.50			VCHG
0.000	-2,282.23			VCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
0.000	33.26			EADI
16.000	0.50			WEDI
22.700	11.21			PCOP
0.000	0.23			QIIP
0.000	0.00			WSEC
0.000	0.00			TCJA
0.000	0.00			MCHG
0.000	0.00			MCHG
0.000	0.00			MCHG
0.000	0.00			MCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
0.000	0.00			EADI
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			TCJA
0.000	0.00			MCHG
0.000	0.00			MCHG
188,347.000	25,456.23			VCHG
0.000	491.31			VCHG
0.000	1,120.07			VCHG
0.000	6,180.77			EADI
0.000	2,568.53			WEDI
0.000	-1,099.71			PCOP
11,342.000	0.00			QIIP
9,294.000	3,894.28			WSEC
3,006.000	1,370.75			TCJA
6,161.000	2,957.28			MCHG
0.000	14,793.58			VCHG
0.000	114.39			VCHG
0.000	442.84			EADI

0.000	1,010.55			WEDI
0.000	5,561.50			PCOP
0.000	2,321.28			QIIP
-224.500	-94.07			WSEC
35,109.000	0.00			TCJA
21,528.990	9,408.40			VCHG
10,523.000	5,598.19			EADI
21,374.000	12,547.00			WEDI
0.000	48,533.12			PCOP
0.000	382.58			QIIP
0.000	1,468.19			WSEC
0.000	3,347.96			TCJA
0.000	18,426.83			VCHG
0.000	7,678.70			EADI
-241.000	-146.62			WEDI
639.000	0.00			PCOP
1,469.000	615.53			QIIP
273.000	124.49			WSEC
405.000	194.40			TCJA
0.000	1,042.95			VCHG
0.000	9.83			EADI
0.000	38.03			WEDI
0.000	86.98			PCOP
0.000	480.24			QIIP
0.000	199.39			WSEC
519.000	0.00			TCJA
-1,237.000	-540.57			MCCO
172.000	91.51			MCCO
270.000	158.50			MCCO
0.000	1,149.74			MCCO
0.000	4.43			MCCO
0.000	16.53			COMP
0.000	39.42			COMP
0.000	208.46			COMP
0.000	86.76			COMP
90.000	0.00			ADIC
285.000	119.42			WEDI
20.000	9.12			PCOP
32.000	15.36			QIIP
0.000	184.05			WSEC
0.000	1.62			CJAC
0.000	6.30			CHGW
0.000	14.43			WEDI
0.000	79.66			PCOP
0.000	33.06			QIIP
150.000	0.00			WSEC
5,020.000	2,193.74			TCJA

80.000	42.56			VCHG
105.000	61.64			VCHG
0.000	303.81			VCHG
0.000	13.03			VCHG
0.000	50.21			BCHG
0.000	114.49			EADI
0.000	631.69			WEDI
0.000	262.54			PCOP
18.000	0.00			QIIP
0.000	0.00			WSEC
1.000	0.00			VCHG
0.000	0.00			VCHG
113,411.320	0.00			VCHG
0.000	0.00			VCHG
10.000	0.00			BCHG
0.000	0.00			EADI
0.000	166.13			WEDI
0.000	3.21			PCOP
0.000	7.31			QIIP
0.000	40.34			WSEC
0.000	16.76			VCHG
0.000	24,616.36			VCHG
8,561.000	0.00			VCHG
13,708.650	14,257.00			VCHG
2,949.400	3,450.80			VCHG
4,740.000	6,209.40			BCHG
0.000	937.40			EADI
0.000	2,134.48			WEDI
0.000	11,783.54			PCOP
0.000	4,896.57			QIIP
0.000	730.10			WSEC
232.000	0.00			VCHG
1,930.000	2,007.20			VCHG
125.000	146.25			VCHG
157.000	205.67			VCHG
0.000	59.65			BCHG
0.000	135.91			EADI
0.000	750.05			WEDI
0.000	311.69			PCOP
0.000	104.30			QIIP
13.000	0.00			WSEC
0.000	2.02			VCHG
0.000	4.58			VCHG
0.000	25.32			VCHG
0.000	10.52			VCHG
0.000	91.80			BCHG
0.000	61.20			EADI

0.000	7,512.09			WEDI
3,349.000	0.00			PCOP
3,806.000	1,733.67			QIIP
5,409.000	3,284.90			WSEC
0.000	63.30			VCHG
0.000	244.71			VCHG
0.000	558.33			VCHG
0.000	3,079.61			VCHG
0.000	1,279.91			BCHG
0.000	-547.76			EADI
0.000	78.12			WEDI
0.000	195.30			PCOP
66.000	0.00			QIIP
349.000	140.44			WSEC
169.000	90.47			VCHG
0.000	2.54			EADI
0.000	9.71			VCHG
0.000	22.19			EADI
0.000	122.43			VCHG
0.000	50.88			EADI
0.000	-21.79			VCHG
0.000	0.00			EADI
0.000	0.00			FCHG
0.000	0.00			FEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			FSEC
0.000	0.00			LTRT
0.000	73.82			VCHG
0.000	166.13			VCHG
0.000	1,992.00			VCHG
0.000	1,329.12			VCHG
0.000	17.79			WEDI
0.000	68.75			PCOP
0.000	156.69			QIIP
0.000	864.64			WSEC
0.000	359.30			LTRT
0.000	-153.82			VCHG
0.000	0.00			VCHG
0.000	1,856.01			VCHG
0.000	165.92			VCHG
0.000	26,359.31			WEDI
0.000	361,572.98			PCOP
0.000	236,402.50			QIIP
0.000	16,947.47			WSEC
0.000	25,257.27			BCHG
0.000	27.67			VCHG

0.000	56.28			WEDI
0.000	-15.77			PCOP
0.000	3,341.83			QIIP
0.000	-60.91			WSEC
0.000	12,909.21			MCHG
0.000	-131.28			MCHG
0.000	29,424.21			MCHG
0.000	-3,154.69			VCHG
0.000	-765.97			VCHG
0.000	162,349.64			VCHG
0.000	-318.31			EADI
0.000	67,465.75			WEDI
0.000	136.27			PCOP
0.000	-28,883.77			QIIP
0.000	633.44			WSEC
0.000	3.16			TCJA
0.000	12.22			MCHG
0.000	27.88			MCHG
0.000	153.80			VCHG
0.000	63.92			VCHG
0.000	-27.36			VCHG
0.000	39.01			EADI
30.000	1.07			WEDI
154.000	54.72			PCOP
456.000	257.89			QIIP
0.000	1.76			WSEC
0.000	6.81			TCJA
0.000	15.52			FCHG
0.000	85.63			ADIA
0.000	35.59			FEDI
0.000	-15.24			PCOP
0.000	5.97			QIIP
13.000	0.46			FSEC
3.130	1.77			CJAD
0.000	0.04			FCHG
0.000	0.16			FCHG
0.000	0.36			FCHG
0.000	1.99			FCHG
0.000	0.83			ADIA
0.000	-0.35			FEDI
0.000	9,819.21			PCOP
0.000	2,107.35			QIIP
0.000	2,397.35			FSEC
0.000	192.76			CJAD
0.000	1,575.00			FCHG
0.000	390.25			FCHG
0.000	940,879.57			FCHG

1,515,919.240	54,061.15			FCHG
0.000	0.00			FCHG
2,387.000	634.08			FCHG
70,591.870	25,082.04			FCHG
1,114,815.790	630,495.98			FCHG
0.000	8,250.65			FCHG
0.000	32,165.45			FCHG
0.000	-33.89			ADIA
0.000	73,332.18			ADIA
0.000	404,324.65			FEDI
0.000	168,188.27			FEDI
0.000	-71,994.12			PCOP
0.000	0.00			PCOP
-4,570.900	-2,105.39			FCHG
0.000	4,447.14			QIIP
0.000	156.10			QIIP
0.000	374.67			FSEC
0.000	867.65			FSEC
0.000	29,063.41			CJAD
51,088.760	6,779.24			CJAD
690.000	249.66			FHYD
22,408.900	11,613.62			ADIA
118,350.510	86,219.13			FEDI
0.000	699.07			PCOP
0.000	2,697.41			QIIP
0.000	6,150.13			FSEC
0.000	33,936.31			CJAD
0.000	14,103.12			MCHG
0.000	-6,038.14			MCHG
0.000	117.00			VCHG
0.000	43,326.99			VCHG
64,227.600	4,217.00			VCHG
340.000	140.43			VCHG
42,150.350	26,269.93			EADI
0.000	369.96			WEDI
0.000	1,429.66			WEDI
0.000	3,256.42			PCOP
0.000	17,984.27			QIIP
0.000	7,471.69			QIIP
0.000	-3,200.33			WSEC
0.000	81,506.07			WSEC
0.000	45,567.05			TCJA
0.000	198,043.71			MCHG
0.000	22,696.40			MCHG
0.000	3,149.13			MCHG
0.000	25,692.32			MCHG
0.000	88,570.94			MCHG

0.000	29,328.52			MCHG
0.000	6,378.44			MCHG
168,278.200	5,322.69			VCHG
543,344.200	127,468.59			VCHG
1,137,419.500	357,024.79			VCHG
843,096.460	421,156.78			VCHG
0.000	7,063.42			VCHG
0.000	27,236.49			VCHG
0.000	62,038.85			EADI
0.000	342,751.16			WEDI
0.000	142,475.24			MCHG
0.000	-60,984.48			PCOP
-1,281.500	-578.89			QIIP
0.000	17.82			WSEC
30.000	0.95			TCJA
72.000	35.97			VCHG
0.000	0.27			MCHG
0.000	1.06			MCHG
0.000	2.41			MCHG
0.000	13.29			MCHG
0.000	5.52			MCHG
0.000	-2.36			VCHG
0.000	984.05			VCHG
0.000	597.96			VCHG
0.000	1,116.08			VCHG
0.000	29.93			EADI
0.000	1,119.62			WEDI
1,806.440	211.94			PCOP
10,895.000	3,486.50			QIIP
15,367.000	7,034.71			WSEC
12,285.720	7,904.88			TCJA
0.000	112.39			VCHG
0.000	434.00			MCHG
0.000	989.38			MCHG
0.000	5,459.51			VCHG
0.000	2,268.77			VCHG
0.000	-971.33			VCHG
0.000	747.15			EADI
0.000	797.20			WEDI
0.000	2,461.23			PCOP
0.000	996.64			QIIP
2,417.320	139.54			WSEC
1,829.000	667.39			TCJA
6,436.160	3,543.26			MCHG
0.000	46.66			MCHG
0.000	180.59			MCHG
0.000	411.49			MCHG

0.000	2,270.73			MCHG
0.000	943.66			MCHG
0.000	-403.98			MCHG
0.000	2,596.25			MCHG
0.000	1,454.60			MCHG
0.000	21,609.25			VCHG
0.000	124.92			VCHG
0.000	12,671.73			VCHG
0.000	743.20			VCHG
0.000	10,388.95			VCHG
0.000	3,324.43			VCHG
2,823.920	93.18			VCHG
1,214,914.000	128,088.38			EADI
363,404.480	64,406.18			WEDI
419,458.640	97,306.04			PCOP
113,317.000	37,220.14			QIIP
28,127.200	14,700.16			WSEC
0.000	1,973.64			TCJA
0.000	7,618.29			VCHG
0.000	17,368.04			MCHG
0.000	95,839.81			VCHG
0.000	39,827.98			VCHG
0.000	-17,052.17			EADI
0.000	5,886.27			WEDI
0.000	6,299.70			PCOP
0.000	38,953.47			QIIP
0.000	2,817.60			WSEC
0.000	246.87			TCJA
0.000	10,042.56			MCHG
0.000	6,638.57			MCHG
0.000	3,651.88			MCHG
18,219.760	613.24			MCHG
51,232.800	9,820.31			MCHG
303,116.680	76,009.54			VCHG
211,770.960	71,027.92			VCHG
99,088.820	52,901.56			VCHG
0.000	1,424.29			VCHG
0.000	5,499.27			EADI
0.000	12,536.29			WEDI
0.000	69,175.93			PCOP
0.000	28,747.56			QIIP
0.000	-12,308.41			WSEC
0.000	273.84			TCJA
0.000	91.35			MCHG
0.000	876.42			MCHG
0.000	201.52			MCHG
526.960	66.06			MCHG

1,671.000	817.53			VCHG
3,227.000	2,219.20			VCHG
0.000	22.72			VCHG
0.000	87.72			EADI
0.000	200.02			WEDI
0.000	1,103.75			PCOP
0.000	458.71			QIIP
0.000	-196.38			WSEC
0.000	292.16			TCJA
0.000	73.20			MCHG
98.000	6.04			MCHG
768.000	299.43			MCHG
957.000	563.00			MCHG
0.000	6.16			MCHG
0.000	23.80			MCHG
0.000	54.30			MCHG
0.000	299.56			MCHG
0.000	124.51			VCHG
0.000	-53.29			VCHG
0.000	272.95			VCHG
0.000	0.00			VCHG
0.000	1.36			VCHG
0.000	5.27			VCHG
0.000	12.01			EADI
0.000	66.27			WEDI
0.000	27.54			PCOP
0.000	-11.79			QIIP
59,324.000	9,637.77			WSEC
0.000	48.19			TCJA
0.000	186.01			MCHG
0.000	424.06			MCHG
0.000	2,340.05			MCHG
0.000	972.45			MCHG
0.000	-416.35			MCHG
247,968.000	34,950.89			MCHG
0.000	174.75			MCHG
0.000	674.55			MCHG
0.000	1,537.84			VCHG
0.000	8,486.08			VCHG
0.000	3,526.54			VCHG
0.000	-1,509.88			VCHG
279,533.000	38,656.27			VCHG
0.000	193.28			VCHG
0.000	746.07			VCHG
0.000	1,700.88			VCHG
0.000	9,385.74			EADI
0.000	3,900.42			WEDI

0.000	-1,669.95			PCOP
0.000	-252.92			QIIP
-60.000	-1.86			WSEC
-152.000	-75.11			TCJA
0.000	-1.65			MCHG
0.000	12.47			MCHG
3.000	0.09			MCHG
33.810	16.71			MCHG
0.000	0.15			VCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
0.000	0.00			EADI
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			TCJA
0.000	0.00			MCHG
0.000	0.00			MCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
0.000	0.00			EADI
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
182,702.000	24,693.27			WSEC
0.000	476.58			TCJA
0.000	1,086.50			MCHG
0.000	5,995.53			VCHG
0.000	2,491.55			EADI
0.000	-1,066.75			WEDI
11,235.000	0.00			PCOP
5,966.660	2,500.12			QIIP
2,887.000	1,316.48			WSEC
6,229.000	2,989.92			TCJA
0.000	14,764.68			VCHG
0.000	-25.90			EADI
0.000	107.11			WEDI
0.000	414.93			PCOP
0.000	947.88			QIIP
0.000	-9.13			WSEC
0.000	5,238.79			TCJA
0.000	2,175.54			VCHG
35,473.000	0.00			EADI
18,478.070	8,075.02			WEDI
10,213.060	5,433.32			PCOP

21,558.550	12,655.14			QIIP
0.000	49,029.47			WSEC
0.000	377.91			TCJA
0.000	1,450.86			VCHG
0.000	3,304.01			EADI
0.000	18,169.90			WEDI
0.000	7,588.22			PCOP
0.000	-281.06			QIIP
636.000	0.00			WSEC
1,271.000	532.56			TCJA
220.000	100.31			MCCO
296.000	142.08			MCCO
0.000	1,042.95			MCCO
0.000	9.00			MCCO
0.000	34.93			MCCO
0.000	79.95			COMP
0.000	441.52			COMP
0.000	183.32			COMP
674.000	0.00			COMP
278.000	121.49			ADIC
153.000	81.39			WEDI
332.000	194.89			PCOP
0.000	1,313.01			QIIP
0.000	8.64			WSEC
0.000	33.01			CJAC
0.000	75.26			CHGW
0.000	415.25			WEDI
0.000	172.67			PCOP
82.000	0.00			QIIP
-489.770	-205.21			WSEC
19.000	8.66			TCJA
23.000	11.04			VCHG
0.000	184.05			VCHG
0.000	-0.03			VCHG
0.000	-0.06			VCHG
0.000	-0.06			VCHG
0.000	-0.32			BCHG
0.000	-0.16			EADI
150.000	0.00			WEDI
7,702.000	3,365.78			PCOP
80.000	42.56			QIIP
104.000	61.05			WSEC
0.000	303.81			VCHG
0.000	18.89			VCHG
0.000	72.82			VCHG
0.000	166.04			VCHG
0.000	916.10			BCHG

0.000	380.74			EADI
15.000	0.00			WEDI
0.000	0.00			PCOP
1.000	0.00			QIIP
0.000	0.00			WSEC
212,080.360	0.00			VCHG
0.000	0.00			VCHG
6.000	0.00			VCHG
0.000	0.00			VCHG
0.000	24,495.36			VCHG
9,285.000	0.00			BCHG
12,375.350	12,870.36			EADI
3,615.600	4,230.25			WEDI
5,555.000	7,277.05			PCOP
0.000	944.01			QIIP
0.000	2,149.77			WSEC
0.000	11,865.95			VCHG
0.000	4,930.94			VCHG
0.000	730.10			VCHG
289.000	0.00			VCHG
3,917.000	4,073.68			BCHG
175.000	204.75			EADI
198.000	259.38			WEDI
0.000	101.69			PCOP
0.000	231.77			QIIP
0.000	1,279.04			WSEC
0.000	531.53			VCHG
0.000	104.30			VCHG
39.000	0.00			VCHG
2.000	2.62			VCHG
0.000	2.07			BCHG
0.000	4.70			EADI
0.000	25.96			WEDI
0.000	10.79			PCOP
0.000	91.80			QIIP
0.000	61.20			WSEC
0.000	7,470.59			VCHG
3,336.000	0.00			VCHG
-1,022.390	-465.70			VCHG
5,040.090	3,060.87			VCHG
0.000	50.91			BCHG
0.000	197.22			EADI
0.000	449.90			WEDI
0.000	2,481.14			PCOP
0.000	1,031.20			QIIP
0.000	-441.39			WSEC
0.000	78.12			VCHG

0.000	195.30			EADI
64.000	0.00			VCHG
358.000	144.06			EADI
121.000	64.78			VCHG
0.000	2.43			EADI
0.000	9.29			LTRT
0.000	21.22			VCHG
0.000	117.07			VCHG
0.000	48.66			VCHG
0.000	-20.85			VCHG
0.000	0.00			WEDI
0.000	36.90			PCOP
0.000	276.90			QIIP
0.000	5,483.02			WSEC
0.000	3,331.30			LTRT
0.000	6.92			VCHG
0.000	-13.28			VCHG
0.000	43.43			VCHG
0.000	-51.30			VCHG
0.000	179.65			WEDI
0.000	-116.92			PCOP
0.000	402.49			QIIP
0.000	-2,657.12			WSEC
0.000	-645.16			BCHG
0.000	2,215.70			VCHG
0.000	-268.10			WEDI
0.000	907.07			PCOP
0.000	114.78			QIIP
0.000	-394.57			WSEC
0.000	9,665.93			MCHG
0.000	2,263.45			MCHG
0.000	2,346.38			MCHG
0.000	234.52			VCHG
0.000	1,550.01			VCHG
0.000	390.25			VCHG
0.000	939,440.41			EADI
1,506,789.610	53,734.99			WEDI
0.000	0.00			PCOP
10,920.000	2,900.78			QIIP
56,733.290	20,157.93			WSEC
1,050,173.790	593,938.64			TCJA
0.000	0.00			MCHG
0.000	8,043.13			MCHG
0.000	31,332.24			VCHG
0.000	-46.98			VCHG
0.000	71,435.89			VCHG
0.000	393,887.29			EADI

0.000	163,864.65			WEDI
0.000	-70,138.09			PCOP
-9,135.940	-4,036.14			QIIP
0.000	4,459.44			WSEC
0.000	156.10			TCJA
0.000	374.67			FCHG
0.000	875.36			FCHG
0.000	28,857.32			FCHG
50,095.760	6,647.44			FCHG
2,240.000	810.50			FCHG
16,582.520	8,594.03			ADIA
101,919.140	74,248.68			ADIA
0.000	625.44			FEDI
0.000	2,412.57			FEDI
0.000	5,493.62			PCOP
0.000	30,251.02			PCOP
0.000	12,614.96			FCHG
0.000	-5,401.26			QIIP
-493.880	-351.83			QIIP
0.000	117.00			FSEC
0.000	43,305.74			FSEC
61,598.760	4,044.43			CJAD
78.000	32.21			CJAD
33,214.340	20,700.86			MCHG
0.000	340.44			MCHG
0.000	1,316.25			VCHG
0.000	2,997.78			VCHG
0.000	16,558.88			VCHG
0.000	6,880.03			VCHG
0.000	-2,947.01			EADI
0.000	80,515.35			WEDI
0.000	46,783.69			WEDI
0.000	195,599.77			PCOP
0.000	23,173.81			QIIP
0.000	3,070.17			QIIP
0.000	23,673.14			WSEC
0.000	88,628.62			WSEC
0.000	25,309.19			TCJA
0.000	6,378.44			MCHG
165,911.360	5,248.01			MCHG
30,782.000	5,517.67			MCHG
517,422.000	121,387.24			MCHG
1,082,899.470	339,911.61			MCHG
819,835.690	409,537.30			MCHG
0.000	6,871.56			MCHG
0.000	26,532.06			VCHG
0.000	-496.27			VCHG

0.000	60,463.97			VCHG
0.000	333,785.69			VCHG
0.000	138,494.65			EADI
0.000	-59,388.76			WEDI
-456.000	-216.46			MCHG
0.000	1,002.75			PCOP
0.000	597.96			QIIP
0.000	1,116.08			WSEC
0.000	29.93			TCJA
0.000	1,100.55			VCHG
1,793.920	210.47			MCHG
15,633.000	5,002.72			MCHG
14,504.000	6,639.65			MCHG
10,755.000	6,919.99			MCHG
0.000	113.05			MCHG
0.000	436.65			VCHG
0.000	995.28			VCHG
0.000	5,492.13			VCHG
0.000	2,282.38			VCHG
0.000	-977.15			EADI
0.000	747.15			WEDI
0.000	797.20			PCOP
0.000	2,694.49			QIIP
2,481.360	143.25			WSEC
625.000	228.06			TCJA
5,753.760	3,167.58			MCHG
0.000	38.79			MCHG
0.000	150.25			VCHG
0.000	340.05			VCHG
0.000	1,888.40			VCHG
0.000	784.74			EADI
0.000	-335.96			WEDI
0.000	2,492.40			PCOP
0.000	1,246.80			QIIP
0.000	22,939.05			WSEC
0.000	124.92			TCJA
0.000	16,622.40			MCHG
0.000	780.36			MCHG
0.000	10,388.95			MCHG
2,803.960	92.50			MCHG
456,590.000	48,138.28			MCHG
356,905.000	63,254.29			MCHG
452,170.280	104,894.48			MCHG
117,868.000	38,714.95			MCHG
28,641.760	14,969.09			MCHG
0.000	1,623.32			VCHG
0.000	6,265.93			VCHG

0.000	14,284.96			VCHG
0.000	78,827.07			VCHG
0.000	32,758.02			VCHG
0.000	-14,025.24			EADI
0.000	6,103.29			WEDI
0.000	6,664.90			PCOP
0.000	41,776.02			QIIP
0.000	3,286.56			WSEC
0.000	301.73			TCJA
0.000	10,042.56			VCHG
0.000	6,580.99			MCHG
0.000	3,651.88			VCHG
18,903.120	636.24			VCHG
39,355.360	7,543.63			EADI
277,687.040	69,632.79			WEDI
202,519.400	67,924.98			PCOP
106,013.500	56,598.44			QIIP
0.000	1,403.30			WSEC
0.000	5,418.83			TCJA
0.000	12,358.94			MCHG
0.000	68,164.35			VCHG
0.000	28,327.17			VCHG
0.000	-12,128.29			EADI
0.000	273.84			WEDI
0.000	91.35			PCOP
0.000	876.42			QIIP
0.000	201.52			WSEC
495.960	62.18			TCJA
2,542.000	1,243.67			MCHG
3,019.000	2,076.16			MCHG
0.000	24.11			MCHG
0.000	93.12			MCHG
0.000	212.31			VCHG
0.000	1,171.52			VCHG
0.000	486.86			VCHG
0.000	-208.44			EADI
0.000	292.16			WEDI
0.000	73.20			PCOP
120.000	7.40			QIIP
365.000	142.31			WSEC
871.000	512.40			TCJA
0.000	5.12			MCHG
0.000	19.82			MCHG
0.000	45.22			MCHG
0.000	249.46			VCHG
0.000	103.68			VCHG
0.000	-44.38			VCHG

0.000	-272.95			EADI
0.000	0.00			WEDI
0.000	-1.36			PCOP
0.000	-5.27			QIIP
0.000	-12.01			WSEC
0.000	-66.27			TCJA
0.000	-27.54			MCHG
0.000	11.79			MCHG
106,961.000	17,376.87			MCHG
0.000	86.88			MCHG
0.000	335.37			MCHG
0.000	764.58			MCHG
0.000	4,219.10			MCHG
0.000	1,753.33			MCHG
0.000	-750.68			VCHG
228,923.000	32,266.51			VCHG
0.000	161.33			VCHG
0.000	622.74			VCHG
0.000	1,419.73			VCHG
0.000	7,834.31			VCHG
0.000	3,255.69			EADI
0.000	-1,393.91			WEDI
277,044.000	38,312.07			PCOP
0.000	191.56			QIIP
0.000	739.42			WSEC
0.000	1,685.73			TCJA
0.000	9,302.17			MCHG
0.000	3,865.69			MCHG
0.000	-1,655.08			MCHG
0.000	0.00			MCHG
0.000	0.00			MCHG
0.000	0.00			MCHG
0.000	0.00			MCHG
0.000	0.00			MCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
0.000	0.00			VCHG
0.000	0.00			EADI
0.000	0.00			WEDI
0.000	0.00			PCOP
0.000	0.00			QIIP
0.000	0.00			WSEC
0.000	0.00			TCJA
0.000	0.00			MCHG
192,208.000	25,978.06			MCHG

0.000	501.38			MCHG
0.000	1,143.03			MCHG
0.000	6,307.47			VCHG
0.000	2,621.19			VCHG
0.000	-1,122.25			VCHG
11,331.000	0.00			EADI
9,616.000	4,029.17			WEDI
2,662.000	1,213.87			PCOP
6,049.000	2,903.52			QIIP
0.000	14,758.61			WSEC
0.000	113.80			TCJA
0.000	440.67			MCHG
0.000	1,007.40			MCHG
0.000	5,562.72			VCHG
0.000	2,310.03			VCHG
35,016.000	0.00			VCHG
14,832.630	6,481.95			EADI
8,636.890	4,594.82			WEDI
20,065.660	11,778.83			PCOP
0.000	48,936.69			QIIP
0.000	361.01			WSEC
0.000	1,385.25			TCJA
0.000	3,160.25			MCHG
0.000	17,426.31			VCHG
0.000	7,245.18			EADI
-12.000	-7.04			WEDI
657.000	0.00			PCOP
2,185.000	915.54			QIIP
334.000	152.31			WSEC
432.000	207.36			TCJA
0.000	1,042.95			VCHG
0.000	11.53			EADI
0.000	44.62			WEDI
0.000	101.99			PCOP
0.000	563.00			QIIP
0.000	233.80			WSEC
548.000	0.00			TCJA
1,006.000	439.62			VCHG
154.000	81.92			EADI
272.000	159.66			WEDI
0.000	1,191.87			PCOP
0.000	9.47			QIIP
0.000	36.13			WSEC
0.000	82.49			TCJA
0.000	454.62			MCCO
0.000	189.07			MCCO
75.000	0.00			MCCO

79.000	33.10			MCCO
20.000	9.12			MCCO
20.000	9.60			COMP
0.000	184.05			COMP
0.000	1.16			COMP
0.000	4.51			COMP
0.000	10.38			ADIC
0.000	57.31			WEDI
0.000	23.77			PCOP
109.000	0.00			QIIP
2,579.000	1,127.03			WSEC
80.000	42.56			CJAC
80.000	46.96			CHGW
0.000	303.81			WEDI
0.000	7.64			PCOP
0.000	29.33			QIIP
0.000	66.92			WSEC
0.000	369.10			TCJA
0.000	153.42			VCHG
				VCHG
				VCHG
				VCHG
				BCHG
				EADI
				WEDI
				PCOP
				QIIP
				WSEC
				VCHG
				VCHG
				VCHG
				VCHG
				BCHG
				EADI
				WEDI
				PCOP
				QIIP
				WSEC
				VCHG
				VCHG
				VCHG
				VCHG
				BCHG
				EADI
				WEDI
				PCOP
				QIIP

Tennessee American Water

2024 PCOP Reconciliation

Workbook Name: TAW_EXH_RCL_1_ REVISED.xlsx

Workbook Information: This workbook calculates the PCOP surcharge percentage based on the reconciliation of PCOP related costs for the year December 2023 - November 2024.

Worksheet Name	Description / Purpose of Worksheet
1. Link In	1. Links in from each expense, authorized expense and sales from last rate case, current sales and system delivery and over-under collection.
2. PCOP Calc Exhibit	2. Calculation of the current PCOP rate.
3. Support Workpaper	3. Current expenses adjusted for Non-Revenue Water compared to authorized expenses from the last rate case.
4. Usage&Sysdel	4. Usage and system delivery for the 12 months ending November 2024.
5. Jasper Highlands Workpaper	5. Jasper Highlands adjustment calculation for each expense, water sales, and revenues included in calculation of PCOP.
6.	6.
7.	7.
8.	8.
9.	9.
10.	10.
11.	11.
12.	12.
13.	13.
14.	14.
15.	15.
16.	16.
17.	17.
18.	18.
19.	19.
20.	20.

There are three (3) other worksheets that are left blank intentionally and are used to identify and separate the Other Support, Exhibit and Workpaper worksheets.

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Tennessee American Water Company
Docket No. 25-000XX
For the Twelve Months Ending November 30, 2024
PCOP Actual Expenses
Link In Page

Description	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Total
Purchased Water	9,048	9,872	7,249	8,561	9,972	13,665	33,855	23,877	32,461	26,494	27,523	12,464	215,041
Purchased Power	216,921	257,662	224,871	227,322	210,860	217,333	255,217	274,751	283,423	277,106	257,459	201,019	2,903,942
Chemicals	184,550	221,820	199,434	184,064	173,708	213,179	9,088	435,193	232,844	214,263	219,890	180,733	2,468,765
Waste Disposal	90,164	29,985	11,179	133,854	75,335	61,094	23,234	39,306	131,621	23,646	31,055	137,557	788,031
TRA Inspection Fee (Amortized in 16530000)	22,047	22,047	22,047	22,047	22,047	22,047	22,047	22,047	22,047	22,047	22,047	22,047	264,561
Total	522,730	541,385	464,780	575,848	491,922	527,317	343,441	795,174	702,395	563,556	557,974	553,819	6,640,340

Amounts Approved in Docket 12-00049	Total	
Purchased Power	2,678,772	From Docket 12-00049 Files - 'CAPD Exhibits for Revenue Requirement in TAWC Rate Case 12-00049-SETTLEMENT6.xlsx
Chemicals	986,930	
Purchased Water	51,331	
TRA Inspection Fee	131,826	
Waste Disposal	213,308	

Authorized Sales in 100 Gallons	100,578,654	From Docket 12-00049
Projection of Annual Revenues from Last Rate Order:	47,073,724	From Docket 12-00049

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Total
System Delivery	10,348,999	11,853,394	10,337,237	11,000,349	10,659,443	11,294,702	11,985,749	12,758,952	13,026,001	12,241,213	12,259,950	10,806,248	138,572,236
Water Sales	7,710,381	8,232,685	7,411,494	7,411,494	7,596,482	7,335,289	8,666,364	10,416,644	9,540,929	10,579,466	9,512,259	8,580,837	102,994,325
													2,415,671
													2.40%
2024 Under Refund	(436,223)												

Whitwell Adjustment		Purchased Water 11/30/2024	Fuel & Power 11/30/2024	Chemicals 11/30/2024	Waste 11/30/2024	Total 11/30/2024	
Actual expenses included in this filing		$160	$ 122,153	$ 98,221	$ 340,196	$560,729	<---Use to allocate base year total to each category for Workpaper
Settled upon base year expense from 21-00006	$ 176,147						
Settled upon base year usage from 21-00006	1,527,738						
Base Revenues from 6/30/12 Whitwell Audited Financials	$ 1,242,200						

Jasper Highlands						
Actual expenses included in this filing	$ 164,262	$ 36,130			$ 200,391	<---Use to allocate base year total to each category for Workpaper

	2017	2018	2019	2020	2021	2022	2023
Base Revenues from Jasper Highlands Audited Financials	$ 178,650	$ 258,971	$ 316,873				
Normalized Actual Annual JH Revenues from TAWC Unaudited Financials					$ 334,939	$ 463,271	
Normalized Actual Annual JH PCOP Expenses from TAWC Unaudited Financials					106,481	107,001	
Actual Annual Water Sales from Jasper Highlands		86,255	98,969				
Normalized Actual Annual JH Water Sales from TAWC Unaudited Financials					140,642	197,613	

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Tennessee American Water Company
Docket No. 25-000XX

Calculation of Production Costs and Other Pass-Throughs ("PCOP") Including Non-Revenue Water
To Determine PCOP Tariff Rider
Actuals for the Year Ending November 30, 2024

Line Number	Description	Amount
	I. Calculation of the Base Rate Cost of Production Costs and Other Pass-Throughs as authorized in the Base Rate case (*):	
1	Pro Forma Production Costs and Other Pass-Throughs	$4,391,384
2	Pro Forma Water Sales (WS) in 100 Gallons	102,209,386
3	Base Rate Cost per 100 Gallons WS (Line 1 / Line 2)	$0.04296
	II. Deferral calculation - Actual Non-Revenue Water Cost Production Costs and Other Pass-Throughs (adjusted for 15% NRW) vs. the Base Rate Cost (**):	
4	Actual Production Costs and Other Pass-Throughs	$6,640,340
5	Over-Under Collection Adjustment	436,223
6	Review Period PCOP Costs Adjusted for Over-Under Collections	7,076,564
7	Actual Water Sales (100 Gallons)	102,994,325
8	Actual Rate Cost Production Costs and Other Pass-Throughs per 100 Gallons WS (Line 6 / Line 7)	$0.06871
9	Base Rate Cost per 100 Gallons WS (Line 3)	0.04296
10	Incremental Change in Production Costs and Other Pass-Throughs per 100 Gallons WS (Line 9 - Line 8)	$0.02574
11	Base Rate Case Water Sales 100 Gallons (Line 2)	102,209,386
12	Deferral Amount (Line 10 * Line 11)	$2,631,248
	III. Calculation of Production Costs and Other Pass-Throughs ("PCOP") Tariff Rider	
13	Total Deferred Amount (Line 12)	$2,631,248
14	Total Deferred Amount Grossed Up for revenue taxes (Line 13 / (1.0-.03191) (***)	2,717,979
15	Projected Annual Base Rate Revenue subject to PCOP (*)	48,494,574
16	PCOP % (Line 14 / Line 15)	5.60%

(*) The numbers are taken from the settlement agreement in Docket No. 12-00049 and include the Whitwell adjustment from Docket No. 21-00006, as well as a proposed adjustment for Jasper Highlands. The Projected Annual Base Rate Revenue subject to PCOP on Line 15 includes revenues from Docket No. 12-00049, as well as proposed adjustments to include Whitwell and Jasper Highlands base revenues.
(**) The numbers are actuals for the year ended November 30, 2024 including Non-Revenue Water for Purchased Power and Chemicals.
(***) Assumes Gross Receipts Tax @ 3.0%, Uncollectibles @ 1.0571%, and Forfeited Discount Rate @ -0.8661%.

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Tennessee American Water Company
Docket No. 25-000XX
For the Twelve Months Ending November 30, 2024
PCOP Actual Expenses

Line #	Description	A **For the 12 Months Ending 11/30/2024**	B ****NRW Limited 12 Mos Ending 11/2023 (Column A, Lines 2 and 3 x Line 18 Recoverable %)**	C **Authorized Amount Per Docket 12-00049**	D **Whitwell Adjustment as Settled per Docket 21-00006**	E **Jasper Highlands Proposed Adjustment**	F B - (C + D + E) **Difference NRW Limited from Authorized Docket 12-00049**	G **Adjust Difference for TRA Fee Recovered Via SEC, EDI, or QIIP 12 Months Ending 11/30/2024**	H F - G **Adjusted Difference**
1	Purchased Water Including Wheeling Charges	$215,041	$215,041	$51,331	$50	$115,935	$47,724	$0	$47,724
2	Purchased Power**	2,903,942	2,903,942	2,678,772	38,373	37,135	$149,663		149,663
3	Chemicals**	2,468,765	2,468,765	986,930	30,855		$1,450,980		1,450,980
4	Waste Disposal	788,031	788,031	213,308	106,869		$467,854		467,854
5	TRA Inspection Fee	264,561	264,561	131,826	0		$132,735		132,735
6									
7	Total	$6,640,340	$6,640,340	$4,062,167	$176,147	$153,070	$2,248,957	$0	$2,248,957
8									
9									
10	Water Sales in 100 Gallons	102,994,325	102,994,325	100,578,654	1,527,738	102,994		102,994,325	
11									
12	Cost per 100 Gallons (Line 7 / Line 10)	$0.06447	$0.06447	$0.04039	$0.11530	$1.48620	$0.02408	$0.00000	$0.02408

	Recoverable % for Production Costs	**For the 12 Months Ending 11/30/2024**
13	Water System Delliveries	102,994,325
14	Unaccounted for Water	138,572,236
15	Non-Revenue-Unaccounted for Water % [1 - (Line 13 / Line 14)]	0.0%
16	Non-Revenue-Unaccounted for Water % Authorized	15.0%
17	Variance (If Line 15 > Line 16 then Line 15 - Line 16)	
18	**Recoverable % (1 - Line 17)**	**100.0%**

**Non-Revenue Unaccounted for Water is only applied to purchased power and chemicals.

Tennessee American Water Company
Docket No. 25-000XX
For the Twelve Months Ending November 30, 2024
Usage

	Water Usage	System Delivery	NRW %
2023 Dec	7,710,381	10,348,999	25.50%
2024 Jan	8,232,685	11,853,394	30.55%
2024 Feb	7,411,494	10,337,237	28.30%
2024 Mar	7,411,494	11,000,349	32.62%
2024 Apr	7,596,482	10,659,443	28.73%
2024 May	7,335,289	11,294,702	35.06%
2024 Jun	8,666,364	11,985,749	27.69%
2024 Jul	10,416,644	12,758,952	18.36%
2024 Aug	9,540,929	13,026,001	26.75%
2024 Sep	10,579,466	12,241,213	13.58%
2024 Oct	9,512,259	12,259,950	22.41%
2024 Nov	8,580,837	10,806,248	20.59%
	102,994,325	138,572,236	25.67%

Tennessee American Water Company
Docket No. 25-000XX
For the Twelve Months Ending November 30, 2024
Jasper Highlands Acquisition Adjustment Calc

	Year	Billed Usage	Water Sales Revenue	Purchased Water	Purchased Power	Total PCOP	Customer Count	Customer Count Source:	Yearly Purchased Water per Customer	Yearly Purchased Power per Customer	Yearly PCOP per Customer
A/	2017	3,379,792	$ 178,650	$ 16,362	$ 5,241	$ 21,603	70	C/	$ 234	$ 75	$ 309
B/	2024		$ 712,777	$ 164,262	$ 36,130	$ 200,391	496	D/			

Estimated Purchased Water embedded in base rates	$ 115,935
Estimated Purchased Power embedded in base rates	$ 37,135
Toal Estimated PCOP embedded in base rates	**$ 153,070**

A/ 20-00011 - REVISED CONFIDENTIAL Exhibit DB-3 - Jasper Highlands Water System - Financial Statements 2017.xlsx
B/ CO. Exh, tab Jasper Workpaper
C/ 20-00011, Confidential attachment Dr 1-13
D/ Tab "JH Bill Anaylsis"

Tennessee American Water

2024 PCOP Reconciliation

Workbook Name: Workpaper_Purchased Water - 2024_REVISED.xlsx

Workbook Information: This workbook provides an analysis & reconciliation of the Purchased Water costs that are deemed recoverable in the Tennessee PCOP filing for 2024.

Worksheet Name	Description / Purpose of Worksheet
1. Link Out	1. Linking of recoverable Purchased Water costs to the main PCOP file.
2. Monthly Totals	2. Summary of recoverable Purchase Water costs by month, for each associated vendor.
3. Waldens Ridge Utility District	3. Summary of recoverable Purchase Water costs for vendor; 12 months ended Nov 30, 2024.
4. Eastside Utility District	4. Summary of recoverable Purchase Water costs for vendor; 12 months ended Nov 30, 2024.
5. Hixson Utility District	5. Summary of recoverable Purchase Water costs for vendor; 12 months ended Nov 30, 2024.
6. Marion Board of Water	6. Summary of recoverable Purchase Water costs for vendor; 12 months ended Nov 30, 2024.
7. City of Dunlap	7. Summary of recoverable Purchase Water costs for vendor; 12 months ended Nov 30, 2024.
8. Report Data	8. Download of invoice data from Engie
9. 51010000	9. General Ledger download of transactions for Purchased Water - Acct 51010000.
10. City of Whitwell	10. Recoverable Purchased Water costs allocated to the City of Whitwell for the 12 months ended November 30, 2024.
11. Jasper Highlands	11. Recoverable Purchased Water costs allocated to Jasper Highlands for the 12 months ended November 30, 2024.

There are two (2) other worksheets that are left blank intentionally and are used to identify and separate the Other Support and Workpaper worksheets.

Tennessee American Water
Docket No.
Purchased Water Reconciliation - Monthly Totals
For the Twelve Months Ended November 30, 2024

	Invoices by Service Date						
Service Month	Waldens Ridge	Eastside Utility	Hixson Utility	City of Dunlap	Marion Board of Water	Invoice Totals	General Ledger Totals
Dec-23	$ 3,021	$ 251	$ 54	$ -	$ 5,722	$ 9,048	$15,401
Jan-24	3,129	98	49	160	6,436	9,872	$9,168
Feb-24	2,043	86	25	-	5,095	7,249	$8,614
Mar-24	1,981	117	46	-	6,418	8,561	$7,236
Apr-24	1,611	125	45	-	8,192	9,972	$8,200
May-24	1,878	129	47	-	11,611	13,665	$10,245
Jun-24	2,647	2,057	47	-	29,104	33,855	$16,362
Jul-24	3,501	2,427	53	-	17,896	23,877	$32,434
Aug-24	5,443	2,374	55	-	24,589	32,461	$25,795
Sep-24	6,461	1,201	53	-	18,778	26,494	$7,595
Oct-24	5,443	1,034	54	-	20,993	27,523	$27,465
Nov-24	2,066	949	19	-	9,430	12,464	$40,755
Dec-24	-	-	-	-	-	-	$0
Total	$ 39,223	$ 10,848	$ 547	$ 160	$ 164,262	$ 215,041	$209,269

Tennessee American Water
Docket No.
Purchased Water Reconciliation - Waldens Ridge Invoices
For the Twelve Months Ended November 30, 2024

Vendor: 202519

Account	Service Start	Service End	Service Period Month	Late Fees	Water	Sales Tax	Recoverable Amount	General Ledger Invoice Amount	General Ledger Posting Date	Diff.
111421	11/2/2023	12/1/2023	Nov-23	$0	$2,715	$0	$2,715	$2,715	12/20/2023	$0
111599	11/2/2023	12/1/2023	Nov-23	$0	$1,219	$0	$1,219	$1,219	12/20/2023	0
111421	12/2/2023	1/1/2024	Dec-23	$0	$2,192	$0	$2,192	$2,192	1/17/2024	0
111599	12/2/2023	1/1/2024	Dec-23	$0	$829	$0	$829	$829	1/17/2024	0
111421	1/2/2024	2/1/2024	Jan-24	$0	$2,212	$0	$2,212	$2,212	2/15/2024	0
111599	1/2/2024	2/1/2024	Jan-24	$0	$917	$0	$917	$917	2/15/2024	0
111421	2/2/2024	3/1/2024	Feb-24	$0	$1,591	$0	$1,591	$1,591	3/14/2024	0
111599	2/2/2024	3/1/2024	Feb-24	$0	$452	$0	$452	$452	3/19/2024	0
111421	3/2/2024	4/1/2024	Mar-24	$0	$1,566	$0	$1,566	$1,566	4/16/2024	0
111599	3/2/2024	4/1/2024	Mar-24	$0	$415	$0	$415	$415	4/16/2024	0
111421	4/2/2024	5/1/2024	Apr-24	$0	$1,347	$0	$1,347	$1,347	5/16/2024	0
111599	4/2/2024	5/1/2024	Apr-24	$0	$264	$0	$264	$264	5/16/2024	0
111421	5/2/2024	6/1/2024	May-24	$0	$1,576	$0	$1,576	$1,576	6/26/2024	0
111599	5/2/2024	6/1/2024	May-24	$0	$302	$0	$302	$302	6/20/2024	0
111421	6/2/2024	7/1/2024	Jun-24	$0	$2,031	$0	$2,031	$2,031	7/18/2024	0
111599	6/2/2024	7/1/2024	Jun-24	$0	$616	$0	$616	$616	7/18/2024	0
111421	7/2/2024	8/1/2024	Jul-24	$0	$2,634	$0	$2,634	$2,634	8/15/2024	0
111599	7/2/2024	8/1/2024	Jul-24	$0	$867	$0	$867	$867	8/15/2024	0
111421	8/2/2024	9/1/2024	Aug-24	$0	$2,234	$0	$2,234	$2,234	9/18/2024	0
111599	8/2/2024	9/1/2024	Aug-24	$0	$641	$0	$641	$641	9/18/2024	0
117003	8/12/2024	9/10/2024	Aug-24	$0	$2,567	$0	$2,567	$2,596	10/22/2024	29
111421	9/2/2024	10/1/2024	Sep-24	$0	$2,596	$0	$2,596	$817	10/17/2024	(1,780)
111599	9/2/2024	10/1/2024	Sep-24	$0	$817	$0	$817	$2,197	11/21/2024	1,380
117003	9/11/2024	10/10/2024	Sep-24	$0	$3,048	$0	$3,048	$679	11/21/2024	(2,369)
111421	10/2/2024	11/1/2024	Oct-24	$0	$2,197	$0	$2,197			
111599	10/2/2024	11/1/2024	Oct-24	$0	$679	$0	$679			
117003	10/11/2024	11/10/2024	Oct-24	$0	$2,567	$0	$2,567			
111421	11/2/2024	11/30/2024	Nov-24	$0	$1,626	$0	$1,626			
111599	11/2/2024	11/30/2024	Nov-24	$0	$440	$0	$440			
		Total		$0	$43,157	$0	$43,157	$32,909		($2,739)

Account Key:

111599	Suck Creek 6" Meter
111421	Suck Creek 1.5 Meter
105379	Grandview

Tennessee American Water
Docket No.
Purchased Water Reconciliation - Eastside Utility Invoices
For the Twelve Months Ended November 30, 2024

Vendor: 202519

Account	Service Start	Service End	Service Period Month	Late Fees	Water	Sales Tax	Recoverable Amount	General Ledger Invoice Amount	General Ledger Posting Date	Diff.
33-001304-01	11/18/2023	12/20/2023	Dec-23	$0	$251	$0	$251	$251	12/27/2023	$0
33-001304-01	12/21/2023	1/25/2024	Jan-24	$0	$98	$0	$98	$98	1/30/2024	0
33-001304-01	1/26/2024	2/19/2024	Feb-24	$0	$86	$0	$86	$86	2/26/2024	0
33-001304-01	2/20/2024	3/20/2024	Mar-24	$0	$117	$0	$117	$117	3/27/2024	0
33-001304-01	3/21/2024	4/22/2024	Apr-24	$0	$125	$0	$125	$125	4/25/2024	0
33-001304-01	4/23/2024	5/21/2024	May-24	$0	$129	$0	$129	$129	5/28/2024	0
33-001304-01	5/22/2024	6/24/2024	Jun-24	$0	$2,057	$0	$2,057	$2,057	6/27/2024	0
33-001304-01	6/25/2024	7/23/2024	Jul-24	$0	$2,427	$0	$2,427	$2,427	7/30/2024	0
33-001304-01	7/24/2024	8/21/2024	Aug-24	$0	$2,374	$0	$2,374	$2,374	8/28/2024	0
33-001304-01	8/22/2024	9/20/2024	Sep-24	$0	$1,201	$0	$1,201	$1,201	9/27/2024	0
33-001304-01	9/21/2024	10/22/2024	Oct-24	$0	$1,034	$0	$1,034	$1,034	10/28/2024	0
33-001304-01	10/23/2024	11/21/2024	Nov-24	$0	$949	$0	$949	$949		(0)
				$0	$0	$0	$0			0
				$0	$0	$0	$0			0
										0
			Total	$0	$10,848	$0	$10,848	$10,848		($0)

Account Key:

111599	Suck Creek 6" Meter
111421	Suck Creek 1.5 Meter
105379	Grandview

Tennessee American Water
Docket No.
Purchased Water Reconciliation - Hixson Utility Invoices
For the Twelve Months Ended November 30, 2024

Vendor: 202519

Account	Service Start	Service End	Service Period Month	Previous Balance	Late Fees	Water	Sales Tax	Recoverable Amount	General Ledger Invoice Amount	General Ledger Posting Date	Diff.
75000050-00	11/8/2023	12/7/2023	Nov-23	$0	$0	$19	$0	$19	$19	12/21/2023	$0
75000060-00	11/8/2023	12/7/2023	Nov-23	$0	$0	$27	$0	$27	$27	12/21/2023	0
75000050-00	12/8/2023	1/9/2024	Dec-23	$0	$0	$19	$0	$19	$19	1/18/2024	0
75000060-00	12/8/2023	1/9/2024	Dec-23	$0	$0	$34	$0	$34	$34	1/24/2024	0
75000050-00	1/10/2024	2/7/2024	Jan-24	$0	$0	$19	$0	$19	$19	2/20/2024	0
75000060-00	1/10/2024	2/7/2024	Jan-24	$0	$0	$30	$0	$30	$40	3/14/2024	10
75000050-00	2/8/2024	2/8/2024	Feb-24	$0	$2	$0	$0	$0	$19	3/21/2024	19
75000060-00	2/8/2024	3/7/2024	Feb-24	$0	$0	$25	$0	$25	$30	3/13/2024	5
75000050-00	2/9/2024	3/7/2024	Mar-24	$0	$0	$19	$0	$19	$25	3/21/2024	5
75000060-00	3/8/2024	4/8/2024	Mar-24	$0	$0	$27	$0	$27	$19	4/17/2024	(7)
75000050-00	3/8/2024	4/8/2024	Apr-24	$0	$0	$19	$0	$19	$27	4/17/2024	7
75000060-00	4/9/2024	5/7/2024	Apr-24	$0	$0	$25	$0	$25	$19	5/15/2024	(6)
75000050-00	4/9/2024	5/7/2024	May-24	$0	$0	$19	$0	$19	$25	5/16/2024	6
75000060-00	5/8/2024	6/7/2024	May-24	$0	$0	$28	$0	$28	$21	6/18/2024	(7)
75000050-00	5/8/2024	6/7/2024	Jun-24	$0	$2	$19	$0	$19	$28	6/20/2024	9
75000060-00	6/8/2024	7/7/2024	Jun-24	$0	$0	$28	$0	$28	$19	7/16/2024	(9)
75000050-00	6/8/2024	7/7/2024	Jul-24	$0	$0	$19	$0	$19	$28	7/19/2024	9
75000060-00	7/8/2024	8/8/2024	Jul-24	$0	$0	$34	$0	$34	$19	8/21/2024	(14)
75000050-00	7/8/2024	8/8/2024	Aug-24	$0	$0	$19	$0	$19	$34	8/21/2024	14
75000060-00	8/9/2024	9/6/2024	Aug-24	$0	$0	$36	$0	$36	$19	9/20/2024	(17)
75000050-00	8/9/2024	9/6/2024	Sep-24	$0	$0	$19	$0	$19	$36	9/20/2024	17
75000060-00	9/7/2024	10/7/2024	Sep-24	$0	$0	$34	$0	$34	$19	10/17/2024	(15)
75000050-00	9/7/2024	10/7/2024	Oct-24	$0	$0	$19	$0	$19	$34	10/17/2024	15
75000060-00	10/8/2024	11/7/2024	Oct-24	$0	$0	$34	$0	$34	$19	11/20/2024	(15)
75000050-00	10/8/2024	11/7/2024	Nov-24	$0	$0	$19	$0	$19	$34	11/20/2024	15
			Total	$0	$4	$593	$0	$593	$635		$27

Account Key:

111599	Suck Creek 6" Meter
111421	Suck Creek 1.5 Meter
105379	Grandview

Tennessee American Water
Docket No.
Purchased Water Reconciliation - Marion Board of Water Invoices
For the Twelve Months Ended November 30, 2024

Vendor: 202519

Account	Service Start	Service End	Service Period Month	Late Fees	Water	Sales Tax	Recoverable Amount	General Ledger Invoice Amount	General Ledger Posting Date	Diff.
6005950.00 97	12/7/2023	1/3/2024	Dec-23	$0	$5,722	$0	$5,722	$12,075	12/28/2023	$6,354
6005950.00 97	1/4/2024	2/8/2024	Jan-24	$0	$6,436	$0	$6,436	$5,722	1/29/2024	(714)
6005950.00 97	2/9/2024	3/5/2024	Feb-24	$0	$5,095	$0	$5,095	$6,436	2/28/2024	1,341
6005950.00 97	3/6/2024	4/5/2024	Mar-24	$0	$6,418	$0	$6,418	$5,095	3/28/2024	(1,323)
6005950.00 97	4/6/2024	5/3/2024	Apr-24	$0	$8,192	$0	$8,192	$6,418	4/26/2024	(1,774)
6005950.00 97	5/4/2024	6/5/2024	May-24	$0	$11,611	$0	$11,611	$8,192	5/24/2024	(3,420)
6005950.00 97	6/6/2024	7/7/2024	Jun-24	$0	$29,104	$0	$29,104	$11,611	6/27/2024	(17,492)
6005950.00 97	7/8/2024	8/4/2024	Jul-24	$0	$17,896	$0	$17,896	$26,458	8/2/2024	8,562
6005950.00 97	8/5/2024	9/5/2024	Aug-24	$1,790	$24,589	$0	$24,589	$17,896	8/30/2024	(6,693)
6005950.00 97	9/6/2024	10/3/2024	Sep-24	$0	$18,778	$0	$18,778	$2,646	9/5/2024	(16,132)
6005950.00 97	10/4/2024	11/6/2024	Oct-24	$0	$20,993	$0	$20,993	$26,378	9/26/2024	5,385
6005950.00 97	11/7/2024	12/10/2024	Nov-24	$0	$9,430	$0	$9,430	$18,778	10/31/2024	9,349
			Nov-24	$0	$0	$0	$0	$20,993	11/26/2024	20,993
				$0	$0	$0	$0			0
			Total	$1,790	$164,262	$0	$164,262	$168,697		$4,435

Account Key:

111599	Suck Creek 6" Meter
111421	Suck Creek 1.5 Meter
105379	Grandview

Tennessee American Water
Docket No.
Purchased Water Reconciliation - City of Dunlap Invoices
For the Twelve Months Ended November 30, 2024

Vendor: 202519

Account	Service Start	Service End	Service Period Month	Late Fees	Water	Sales Tax	Recoverable Amount	General Ledger Invoice Amount	General Ledger Posting Date	Diff.
05-036546-00	1/2/2024	2/1/2024	Jan-24	$0	$160	$0	$160	$160	3/5/2024	$0
			Total	$0	$160	$0	$160	$160		$0

Account Key:

111599	Suck Creek 6" Meter
111421	Suck Creek 1.5 Meter
105379	Grandview

2023 Purchased Water Costs for City of Whitwell
Service Location: West Valley Road
Previous Servicing Vendor: City of Dunlap

Vendor	Service Start	Service End	Service Period Month	Bill adjustment	Sales Tax	Water	Invoice Total	General Ledger Invoice Amount	General Ledger Posting Date	Diff.
05-036546-00	1/2/2024	2/1/2024	Jan-24	0	160.16	0	160	160	3/5/2024	$0
						$0	$160	$160		0

2023 Purchased Water Costs for Jasper Highlands
Service Location: Timber Ridge Road
NOTE: Order Approving APA and Granting Certificate of Convenience and Necessity (Filed 2/26/21)

Vendor	Service Start	Service End	Service Period Month	Account #	Previous Balance	Late Fee	Water	Sales Tax	Recoverable Amount	General Ledger Invoice Amount	General Ledger Posting Date	Diff.
Marion Gas Systems and Board of Water	12/7/2023	1/3/2024	Dec-23	6005950.00 97	-	$0	$5,722	$0	$5,722	$12,075	$45,288	$6,354
Marion Gas Systems and Board of Water	1/4/2024	2/8/2024	Jan-24	6005950.00 97	-	$0	$6,436	$0	$6,436	$5,722	$45,320	($714)
Marion Gas Systems and Board of Water	2/9/2024	3/5/2024	Feb-24	6005950.00 97	-	$0	$5,095	$0	$5,095	$6,436	$45,350	$1,341
Marion Gas Systems and Board of Water	3/6/2024	4/5/2024	Mar-24	6005950.00 97	-	$0	$6,418	$0	$6,418	$5,095	$45,379	($1,323)
Marion Gas Systems and Board of Water	4/6/2024	5/3/2024	Apr-24	6005950.00 97	-	$0	$8,192	$0	$8,192	$6,418	$45,408	($1,774)
Marion Gas Systems and Board of Water	5/4/2024	6/5/2024	May-24	6005950.00 97	-	$0	$11,611	$0	$11,611	$8,192	$45,436	($3,420)
Marion Gas Systems and Board of Water	6/6/2024	7/7/2024	Jun-24	6005950.00 97	-	$0	$29,104	$0	$29,104	$11,611	$45,470	($17,492)
Marion Gas Systems and Board of Water	7/8/2024	8/4/2024	Jul-24	6005950.00 97	-	$0	$17,896	$0	$17,896	$26,458	$45,506	$8,562
Marion Gas Systems and Board of Water	8/5/2024	9/5/2024	Aug-24	6005950.00 97	-	$1,790	$24,589	$0	$24,589	$17,896	$45,534	($6,693)
Marion Gas Systems and Board of Water	9/6/2024	10/3/2024	Sep-24	6005950.00 97	-	$0	$18,778	$0	$18,778	$2,646	$45,540	($16,132)
Marion Gas Systems and Board of Water	10/4/2024	11/6/2024	Oct-24	6005950.00 97	-	$0	$20,993	$0	$20,993	$26,378	$45,561	$5,385
Marion Gas Systems and Board of Water	11/7/2024	12/10/2024	Nov-24	6005950.00 97	-	$0	$9,430	$0	$9,430	$18,778	$45,596	$9,349
					$ -	$ 1,790	$ 164,262	$ -	$ 164,262	$ 147,704		$ (16,558)

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE

PETITION OF TENNESSEE-AMERICAN WATER COMPANY REGARDING THE 2025 PRODUCTION COSTS AND OTHER PASS-THROUGHS RIDER	)))))	**DOCKET NO. 25-00002**

VERIFICATION

STATE OF Tennessee)

COUNTY OF Hamilton)

I, ROBERT C. LANE, being duly sworn, state that I am authorized to testify on behalf of Tennessee-American Water Company in the above-referenced docket, that if present before the Commission and duly sworn, verifies that the data requests and discovery responses are accurate to the best of my knowledge.

ROBERT C. LANE

Sworn to and subscribed before me
this 24th day of Feb, 2025.

Daina Lawing
Notary Public

DAINA LAWING
STATE OF TENNESSEE NOTARY PUBLIC
HAMILTON COUNTY

My Commission expires: 09/05/2028

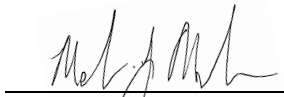
CERTIFICATE OF SERVICE

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

Vance L. Broemel, Esq.
Senior Assistant Attorney General
Office of the Tennessee Attorney General
Consumer Advocate Division
P.O. Box 20207
Nashville, TN 37202-0207
Vance.Broemel@ag.tn.gov

Karen H. Stachowski, Esq.
Deputy Attorney General
Office of the Tennessee Attorney General
Consumer Advocate Division
P.O. Box 20207
Nashville, TN 37202-0207
Karen.Stachowski@ag.tn.gov

This the 24th day of February 2025.



Melvin J. Malone