

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
FLEET DEPRECIATION O&M ADJUSTMENT
FOR THE ADJUSTED TEST YEAR ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule H-12

(a)	(b)	(c)	(d)	(e)
Line No.	Account and Description	Per Book Test Year	Adjustment	Adjusted Amount
1	Operation and Maintenance Expenses			
2	Production Expenses			
3	Steam Production - Operation			
4	500 - Supervision & Engineering	\$ -	\$ -	\$ -
5	501 - Fuel	-	-	-
6	502 - Steam Expense	-	-	-
7	505 - Electric Expense	-	-	-
8	506 - Miscellaneous	-	-	-
9	507 - Rents	-	-	-
10	Subtotal Steam Production - Operation	\$ -	\$ -	\$ -
11				
12	Steam Production - Maintenance			
13	510 - Supervision & Engineering	-	-	-
14	511 - Structures	295	137	432
15	512 - Boilers	1,311	611	1,922
16	513 - Electric Plant	24	11	35
17	514 - Miscellaneous Plant	-	-	-
18	Subtotal Steam Production - Maintenance	\$ 1,629	\$ 760	\$ 2,389
19				
20	Other Production - Operation			
21	546 - Operation Supervision & Engineering	-	-	-
22	547 - Fuel	-	-	-
23	548 - Generation Expense	44	21	65
24	549 - Miscellaneous	-	-	-
25	550 - Other Generation Rents	-	-	-
26	Subtotal Other Production - Operation	\$ 44	\$ 21	\$ 65
27				
28	Other Production - Maintenance			
29	551 - Supervision & Engineering	-	-	-
30	552 - Structures	-	-	-
31	553 - Electric Plant	-	-	-
32	554 - Miscellaneous Plant	-	-	-
33	556 - System Control & Load Dispatch	-	-	-
34	Subtotal Other Production - Maintenance	\$ -	\$ -	\$ -
35				
36	Other Power Supply			
37	555 - Purchased Power - Energy	-	-	-
38	555 - Purchase Power - Demand	-	-	-
39	557 - Other Expenses	-	-	-
40	Subtotal Other Power Supply	\$ -	\$ -	\$ -
41				
42	Wind Production			
43	558 - Operations & Maintenance	-	-	-
44	Subtotal Wind Production	\$ -	\$ -	\$ -
45				
46	Total Production Expense	\$ 1,673	\$ 780	\$ 2,454
47				
48	Transmission Expenses			
49	Transmission - Operation			
50	560 - Supervision & Engineering	3,065	1,429	4,495
51	561 - Load Dispatch	-	-	-
52	562 - Station Equipment	50,536	23,563	74,099
53	563 - Overhead Lines	-	-	-
54	564 - Underground Lines	-	-	-
55	565 - Transmission of Electricity by Others	-	-	-
56	566 - Miscellaneous	-	-	-
57	567 - Rents	-	-	-
58	Subtotal Transmission - Operation	\$ 53,601	\$ 24,992	\$ 78,594
59				
60	Transmission - Maintenance			
61	568 - Supervision & Engineering	-	-	-
62	569 - Structures	-	-	-
63	570 - Station Equipment	11,647	5,431	17,078
64	571 - Overhead Lines	-	-	-
65	572 - Underground Lines	-	-	-
66	575 - SPP/WEIS Administrative Costs	-	-	-
67	Subtotal Transmission - Maintenance	\$ 11,647	\$ 5,431	\$ 17,078
68				
69	Total Transmission Expense	\$ 65,249	\$ 30,423	\$ 95,672
70				
71	Distribution Expenses			
72	Distribution - Operations			
73	580 - Supervision	114,644	53,454	168,098
74	581 - Load Dispatch	-	-	-

75	582 - Station Equipment	118,463	55,235	173,698
76	583 - Overhead Lines	91,030	42,444	133,474
77	584 - Underground Lines	17,728	8,266	25,994
78	585 - Street Lighting	10,347	4,824	15,171
79	586 - Metering	123,650	57,653	181,303
80	587 - Customer Installations	119,116	55,540	174,656
81	588 - Miscellaneous	78,776	36,731	115,507
82	589 - Rents	-	-	-
83	Subtotal Distribution - Operation	\$ 673,753	\$ 314,147	\$ 987,900

84				
85	Distribution - Maintenance			
86	590 - Supervision	1,122	523	1,646
87	591 - Structures	-	-	-
88	592 - Station Equipment	31,581	14,725	46,306
89	593 - Overhead Lines	253,908	118,388	372,296
90	594 - Underground Lines	67,625	31,531	99,157
91	595 - Transformers	18,838	8,783	27,621
92	596 - Street Lighting	4,337	2,022	6,359
93	597 - Metering	595	277	872
94	598 - Miscellaneous	99	46	146
95	Subtotal Distribution - Maintenance	\$ 378,105	\$ 176,297	\$ 554,401
96				
97	Total Distribution Expense	\$ 1,051,858	\$ 490,444	\$ 1,542,301
98				
99	Customer Accounts and Service Expenses			
100	Customer Accounts Expenses			
101	901 - Supervision	-	-	-
102	902 - Meter reading expenses	1	1	2
103	903 - Customer records and collection expenses	-	-	-
104	904 - Uncollectible accounts	-	-	-
105	905 - Miscellaneous customer accounts expenses	-	-	-
106	Subtotal Customer Accounts Expenses	\$ 1	\$ 1	\$ 2
107				
108	Customer Service Expenses			
109	907 - Supervision	-	-	-
110	908 - Customer assistance expenses	124	58	181
111	909 - Informational and instructional advertising expenses	-	-	-
112	910 - Miscellaneous customer service and informational expenses	-	-	-
113	Subtotal Customer Service Expenses	\$ 124	\$ 58	\$ 181
114				
115	Total Customer Accounts and Service Expenses	\$ 124	\$ 58	\$ 181
116				
117	Sales Expenses			
118	Sales Expenses - Operation			
119	911 - Supervision	-	-	-
120	912 - Demonstrating and selling expenses	527	246	773
121	913 - Advertising expenses	-	-	-
122	916 - Miscellaneous sales expenses	-	-	-
123	Subtotal Sales Expenses - Operation	\$ 527	\$ 246	\$ 773
124				
125	Administrative and General Expenses			
126	Administrative and General Expenses - Operation			
127	920 - Administrative and general salaries	19	9	29
128	921 - Office supplies and expenses	(2,292)	(1,069)	(3,361)
129	922 - Administrative expenses transferred - Credit	-	-	-
130	923 - Outside services employed	-	-	-
131	924 - Property insurance	-	-	-
132	925 - Injuries and damages	-	-	-
133	926 - Employee pensions and benefits	-	-	-
134	928 - Regulatory commission expenses	-	-	-
135	929 - Duplicate Charges	-	-	-
136	930.1 - General advertising expenses	-	-	-
137	930.2 - Miscellaneous general expenses	4,690	2,187	6,877
138	931 - Rents	-	-	-
139	Subtotal Administrative and General Expenses - Operation	\$ 2,418	\$ 1,127	\$ 3,545
140				
141	Administrative and General Expenses - Maintenance			
142	935 - Maintenance of general plant	672	313	985
143	Subtotal Administrative and General Expenses - Maintenance	\$ 672	\$ 313	\$ 985
144				
145	Total Administrative and General Expenses	\$ 3,089	\$ 1,440	\$ 4,530
146				
147	Total Operating & Maintenance Expense	\$ 1,122,521	\$ 523,392	\$ 1,645,913
148				
149				
150	Fleet Depreciation Expense adjustment from Statement J		\$ 1,642,242.53	
151	Vehicle Loading Capitalization Rate		68.13%	
152	Capitalized amount	(Line 150 x Line 151)	\$ 1,118,851	
153	O&M amount	(Line 150 - Line 152)	\$ 523,392	

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
DEPRECIATION AND AMORTIZATION EXPENSE
FOR THE ADJUSTED TEST YEAR ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Statement J

(a)	(b)	(c)	(d)	(e)	(f)
Line No.	Description	Reference	Per Book Test Year	Adjustment	Pro Forma Adjusted
1	Depreciation and Amortization Expense				
2	Intangible	Sched. J-1 Col. (e) Ln. 6	\$ -	\$ 143,624	\$ 143,624
3	Production	Sched. J-1, Col. (e) Ln. 52, 60, 109	21,432,677	14,414,472	35,847,149
4	Transmission	Sched. J-1, Col. (e) Ln. 130	6,830,654	(6,226,087)	604,568
5	Distribution	Sched. J-1, Col. (e) Ln. 152	15,520,066	3,797,483	19,317,549
6	General (less Vehicles)	Sched. J-1, Col. (e) Ln. 186 (e) - Stmt J, Col. (f) Ln. 21	2,898,114	916,426	3,814,539
7	Amortization of Unrecovered Reserve		-	677,096	677,096
8	Total Depreciation and Amortization Expense		\$ 46,681,511	\$ 13,723,014	\$ 60,404,525
9					
10	Plant Acquisition Adjustment				
11	Plant Acquisition Adjustment	Sched J- 1, Col. (e) Ln. 190	96,421	-	96,421
12	Total Plant Acquisition Adjustment		\$ 96,421	\$ -	\$ 96,421
13					
14	Other Utility Plant				
15	Other Utility Plant - BHSC	Sched J- 1, Col. (e) Ln. 195	4,445,393	(353,853)	4,091,540
16	Amortization of Unrecovered Reserve - BHSC		584,852	-	584,852
17	Total Other Utility Plant		\$ 5,030,246	\$ (353,853)	\$ 4,676,392
18					
19	Total Depreciation and Amortization Expense		\$ 51,808,177	\$ 13,369,161	\$ 65,177,339
20					
21	Depreciation charged to O&M Accounts (Vehicles)	Sched J- 1, Col. (e) Ln. 209	1,046,387	1,642,243	2,688,629
22	Depreciation and Amortization Expense Including Vehicle O&M Loadin	Ln. 19 + Ln. 21	\$ 52,854,564	\$ 15,011,404	\$ 67,865,968

Resource	9004
O&M	
Row Labels	Sum of Amount
511000	295
512000	1,311
513000	24
548000	44
560000	3,065
562000	50,536
570000	11,647
580000	114,644
582000	118,463
583000	91,030
584000	17,728
585000	10,347
586000	123,650
587000	119,116
588000	78,776
590000	1,122
592000	31,581
593000	253,908
594000	67,625
595000	18,838
596000	4,337
597000	595
598000	99
902000	1
908000	124
912000	527
920000	19
921000	(2,292)
930200	4,690
935000	672

Capital/Non-O&M

Row Labels	Sum of Amount
107000	969,322
108001	42,718
143899	(54)
163000	348,723
183200	-
184003	895,424
416000	17,991
416100	41,013
416300	29,829
416800	52,765
417100	1,860
426500	41
426501	(25)
Grand Total	2,399,605

Overall Total	3,522,125.75
Capital %	68.13%
O&M %	31.87%
	<u>100.00%</u>

Grand Total	1,122,521
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GL Acct Dtl by Resource		10318												
Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9000320010	10/1/2024	107000	8609	170005	9004	122	10068202		(33)	-		Reclass 183200 to 107000	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E121		134	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097019E214		74	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097019E121		36	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097093E121		2	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097093E214		9	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60240766		9	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60240197		148	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097019E224		26	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E224		39	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60233106		9	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60235699		17	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097019E211		378	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E211		333	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E221		116	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097019E221		199	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60232577		1,877	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60232577		282	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60234652		1,035	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60234652		140	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60236062		1,548	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60236062		1,044	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E114		319	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60235167		121	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60235167		168	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60240766		202	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60240766		672	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60240197		230	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60240197		689	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097019E224		473	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60233106		125	-		Fleet Loading	P
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50501	9055500001	#####	107000	8629	170097	9004	122	170097019E111		103	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E111		168	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E124		155	-		Fleet Loading	P
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50501	9055500001	#####	107000	8629	170097	9004	122	170097093E114		261	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60206608		61	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60206608		117	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60227480		337	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60241383		273	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	107000	8628	170301	9004	122	60241383		252	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170113	9004	122	10082524		178	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E214		1,245	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E121		1,099	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097019E214		347	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097019E121		395	-		Fleet Loading	P
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50501	9055500001	#####	107000	8629	170097	9004	122	170097093E214		1,240	-		Fleet Loading	P
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50501	9055500001	#####	107000	8629	170097	9004	122	170097093E211		164	-		Fleet Loading	P
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50501	9055500001	#####	107000	8627	170098	9004	122	60237252		122	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60239998		284	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60239998		253	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098033E211		658	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098033E221		333	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60146068		175	-		Fleet Loading	P
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50501	9055500001	#####	107000	8627	170098	9004	122	60229346		76	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60230544		271	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60233229		70	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60236381		262	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60236381		140	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60237343		87	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60237343		59	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60237591		358	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60237841		406	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60239534		419	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60239534		175	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60240468		201	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60240468		44	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098047E105		163	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098047E114		162	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098047E221		93	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098103E211		92	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60201781		95	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60242133		55	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60227480		147	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60227581		221	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60227581		259	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60232678		52	-		Fleet Loading	P
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Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
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50501	9055500001	#####	107000	8629	170097	9004	122	60234263		232	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60234391		506	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60237252		35	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60239998		9	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170269	9004	122	170269045E221		52	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170269	9004	122	60231090		35	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170269	9004	122	60231090		35	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170097	9004	122	60208810		9	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E214		37	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E224		9	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E121		16	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E211		51	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60220997		140	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60220997		9	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E221		8	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60234569		35	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60234569		79	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60239452		0	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E214		179	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60234396		522	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60234396		34	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60234683		3,071	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60236722		467	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60237650		227	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60237650		315	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60238391		298	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60238391		257	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60239684		105	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60239684		155	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60240622		342	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60240685		201	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60240685		382	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60240919		154	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60241578		276	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60241578		53	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60242048		615	-		Fleet Loading	P
50501	9055500001	#####	107000	8610	170324	9004	122	10047696		73	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170324	9004	122	10079388		594	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170207	9004	122	10081676		87	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170113	9004	122	10082524		74	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170104	9004	122	10087859		140	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098103E121		9	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	107000	8627	170098	9004	122	60216663		35	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60130185		13	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60146071		22	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60234967		17	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098103E214		13	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60227078		112	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60230840		693	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60230840		131	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60234755		2,829	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60234755		130	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60239342		483	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60239342		140	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60239342		0	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60239424		373	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60239424		365	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60240016		267	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60240016		0	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301093E224		52	-		Fleet Loading	P
50501	9055500001	#####	107000	8610	170324	9004	122	10047696		3,802	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170324	9004	122	10079388		996	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170323	9004	122	10087840		122	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170207	9004	122	10081676		900	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170105	9004	122	10082525		812	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170113	9004	122	10082524		3,328	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170104	9004	122	10085598		280	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170104	9004	122	10087859		70	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E111		82	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E114		314	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E206		81	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60206888		419	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60217738		768	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60223273		812	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60223273		140	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60226253		419	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60232762		293	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60234839		1,117	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60238802		280	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60240017		96	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60240017		104	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60241058		354	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60241058		144	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170097	9004	122	60208810		501	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170097	9004	122	60208810		148	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E214		2,459	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E224		661	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E121		1,987	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E211		2,107	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301093E214		140	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60220997		3,430	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60220997		1,304	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E221		278	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60218062		92	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60220332		103	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60220332		116	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E205		137	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60219012		276	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60219012		110	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60168766		262	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60234569		1,242	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60234569		444	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301093E121		33	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60197582		161	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60234052		262	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60238733		427	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60235581		419	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60239452		234	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60169025		987	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60169025		131	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60227078		601	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170118	9004	122	10087715		52	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170144	9004	122	10087756		192	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170212	9004	122	10087853		280	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098047E214		111	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098033E214		768	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60221501		1,642	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60221501		175	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098033E121		429	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098047E121		257	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098103E121		612	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098103E114		217	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60195087		17	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60195087		17	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098033E206		139	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60236815		157	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60216663		926	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60216663		175	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	107000	8627	170098	9004	122	60228817		227	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60228817		61	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60130185		354	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60237031		84	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60237031		80	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098047E111		97	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60146071		175	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60146071		170	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60234967		445	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098103E214		72	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60237252		926	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60242133		46	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170269	9004	122	170269045E214		100	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170269	9004	122	170269045E211		116	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170269	9004	122	170269045E205		176	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170269	9004	122	60231090		381	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170269	9004	122	60231090		474	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170269	9004	122	170269045E114		253	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170900	9004	122	10086562		248	-		Fleet Loading	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60226341		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60226864		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60226938		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60227480		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60227581		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60227655		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60227940		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60223909		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60225431		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60234855		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60235435		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60236985		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60176618		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60182914		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60191198		0	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60213809		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60216536		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60220997		27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60225675		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60228581		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60233010		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60234569		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60237262		0	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60239342		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60166344		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60206049		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60208614		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60212612		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60217868		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60229757		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60234097		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60235167		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60220019		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60176618		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60181121		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60194751		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60201412		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60201781		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60205295		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60216663		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60217516		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60223748		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60197582		0	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60205902		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60209665		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60213711		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60213809		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60216678		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60218062		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60219012		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60219225		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60220332		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60220750		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60221155		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60221327		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60223273		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60225024		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60225675		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60225704		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60226059		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60226208		0	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60227942		0	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60228581		0	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60225675		0	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60233010		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60216657		1	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60185154		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60189264		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60201184		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60201540		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60206049		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60208581		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60212641		3	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60213036		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60213713		1	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60217868		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60218275		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60219176		2	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60221942		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60221951		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60223567		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60223597		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60223648		0	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60240017		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60241058		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60241383		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60161744		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60162734		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60174369		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60179054		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60184851		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60240919		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60242048		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170098	9004	122	60219241		10	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	107000	8629	170144	9004	122	10087756		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170301	9004	122	60203731		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170306	9004	122	10086569		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170312	9004	122	170312075E214		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170324	9004	122	10085303		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60180302		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60181121		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60193702		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60195087		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60204690		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60207646		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60210106		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60213895		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60215807		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60216663		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60216730		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60216869		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60217516		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60221245		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60221501		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60223909		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60223919		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60225431		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60227300		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60228264		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60229757		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60230143		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60230670		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60230959		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60232331		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60232577		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60232928		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60233072		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60233106		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60233667		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60234094		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60234097		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60234263		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60234652		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60234690		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60234691		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60235167		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60235799		0	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60236062		28	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60236089		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60238391		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60239684		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60240197		69	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60240685		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60240766		30	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170098	9004	122	60219241		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60146071		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60180302		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60188862		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60188867		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60189384		0	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60190309		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60190312		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60190328		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60191198		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60212645		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60213036		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60213713		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60216623		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60217868		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60217873		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60219176		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60220409		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60221942		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60221951		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60223388		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60223567		7	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60223648		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60223929		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60224201		0	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60225175		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60226341		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60226580		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60226864		2	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60227159		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60227442		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60227463		1	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60227480		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60227581		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60227655		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60230002		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60230200		1	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60230987		0	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60233571		1	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60234569		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60234647		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60234727		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60234755		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60235139		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60235148		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60235618		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60235636		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60235853		1	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60238224		1	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60240766		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60234755		48	-		CLICK ALLOC FOR FLEET LDG	P
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Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60235859		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60237262		0	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60238083		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60238224		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60238367		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60238733		9	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60239285		0	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60241383		5	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60228817		4	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8627	170269	9004	122	60189318		2	-		CLICK ALLOC FOR FLEET LDG	P
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Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	60208886		1	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170098	9004	122	60219241		0	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60189264		3	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60206049		0	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60213809		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60216085		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60216678		4	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60219694		0	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60220332		2	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60221327		1	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60223273		20	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60225675		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60226059		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60226208		1	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60226507		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60227940		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60228469		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60228702		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60229605		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60229710		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60229757		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60230280		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60230670		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60230911		2	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60232062		1	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60232678		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60233072		6	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60235167		3	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60234727		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	170269045E114		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	170269045E121		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	170269045E205		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	170269045E211		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	170269045E214		9	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	170269045E221		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	60184245		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	60189318		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	60194605		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	60194660		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	60208886		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	60231090		28	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170323	9004	122	10087817		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170900	9004	122	10086562		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170097	9004	122	60208810		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170097	9004	122	60212612		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170097	9004	122	60223567		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170097	9004	122	60230438		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170097	9004	122	60232331		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170097	9004	122	60232577		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170097	9004	122	60234690		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170098	9004	122	170098033E214		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170098	9004	122	170098047E214		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170098	9004	122	60181121		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170098	9004	122	60216657		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170098	9004	122	60219241		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170098	9004	122	60223919		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170113	9004	122	10082524		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097019E214		34	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097019E221		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097019E224		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E111		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E114		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E121		66	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E124		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E205		25	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E206		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E211		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E214		82	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E221		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E224		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097093E111		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097093E114		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097093E121		81	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097093E206		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097093E211		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097093E214		34	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097093E221		0	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097093E224		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60154773		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60157295		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60157675		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60161744		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60162734		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60174369		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60179054		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60190312		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60190328		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60190941		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60191198		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60197582		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60197627		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60199323		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60205902		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098047E224		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098103E114		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098103E121		34	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098103E211		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098103E214		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60130185		25	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60146068		12	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60181121		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60193702		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60195087		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60197174		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60200250		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60201412		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60204690		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60205295		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60208228		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60210106		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60213895		2	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60216657		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60216663		69	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60216869		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60217516		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60220019		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60221245		2	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60221501		89	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60226765		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60227078		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60228142		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60228415		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60228416		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60228581		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60228742		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60228839		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60229118		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60229262		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60229313		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60230002		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60230200		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60230840		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60230987		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60231344		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60231501		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60231569		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60231759		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60232110		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60232199		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60232311		1	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60232770		0	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60233010		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60233159		0	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60237530		1	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60237841		27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60239268		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60239534		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60240468		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170128	9004	122	10085733		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170144	9004	122	10087756		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170269	9004	122	60184245		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170269	9004	122	60189318		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301093E106		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301093E121		3	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301093E206		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301093E211		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301093E214		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301093E224		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E111		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E114		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E121		34	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E205		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E206		2	-		CLICK ALLOC FOR FLEET LDG	P
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50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E221		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E224		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60120654		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60151876		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60168766		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60169025		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60188862		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60188867		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60189384		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60189989		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60190309		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098047E111		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098047E114		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098047E121		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098047E205		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098047E206		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098047E211		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098047E214		26	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098047E221		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60223298		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60223669		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60223748		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60223909		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60223919		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60225431		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60225838		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60227300		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60228064		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60228264		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60228817		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60229346		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60229427		0	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60230544		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60231498		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60231607		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60231618		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60232527		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60233092		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60233103		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60233229		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60234855		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60234967		32	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60235409		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60235435		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60236381		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60236815		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60237252		37	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60237566		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	60231090		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60191198		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60233159		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8610	170324	9004	122	10047696		1,040	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098033E111		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098033E114		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098033E121		31	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098033E124		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098033E206		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098033E211		43	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098033E214		35	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098033E221		26	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098033E224		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098047E106		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	FAPP628468	#####	107000	8628	170301	9004	122	60193366		(52)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8628	170098	9004	122	60216657		(5)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8628	170301	9004	122	60216678		(138)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8609	170005	9004	122	10078357		(82)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8629	170097	9004	122	60196475		(81)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8628	170097	9004	122	60196475		(12)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8629	170097	9004	122	60234094		(594)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8628	170301	9004	122	60234866		(0)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8628	170097	9004	122	60196475		(10)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8628	170301	9004	122	60228142		(46)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8629	170097	9004	122	60194390		(13)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8627	170098	9004	122	60216657		(7)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8629	170097	9004	122	60235066		(0)	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP628468	#####	107000	8629	170097	9004	122	60237222		(3)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8629	170097	9004	122	60230670		(0)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8629	170097	9004	122	60221951		(35)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8629	170097	9004	122	60203594		(560)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8609	170005	9004	122	10078357		(518)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8609	170005	9004	122	10078357		(256)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8627	170098	9004	122	60216657		(14)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8629	170097	9004	122	60196475		(2,237)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8628	170301	9004	122	60234866		(0)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8609	170005	9004	122	10078357		164	-		PowerPlant	P
50501	FAPP628468	#####	107000	8629	170097	9004	122	60230280		(0)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8627	170098	9004	122	60239268		(0)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8629	170097	9004	122	60194390		(1,194)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8609	170005	9004	122	10078357		262	-		PowerPlant	P
50501	FAPP628468	#####	107000	8640	170005	9004	122	10078357		277	-		PowerPlant	P
50501	FAPP628468	#####	107000	8627	170098	9004	122	60237530		(15)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8629	170097	9004	122	60196475		(0)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8627	170098	9004	122	60189892		(0)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8640	170005	9004	122	10078357		(139)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8640	170005	9004	122	10078357		(277)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8629	170097	9004	122	60230670		(0)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8629	170097	9004	122	60226938		(0)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8628	170301	9004	122	60216678		(6)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8629	170097	9004	122	60196475		(359)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8627	170098	9004	122	60216657		(432)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8627	170098	9004	122	60237530		(8)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8609	170005	9004	122	10068202		33	-		PowerPlant	P
50501	FAPP628468	#####	107000	8609	170005	9004	122	10078357		82	-		PowerPlant	P
50501	FAPP628468	#####	107000	8629	170097	9004	122	60226938		(0)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8629	170097	9004	122	60235066		(0)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8628	170301	9004	122	60211554		(401)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8628	170301	9004	122	60231569		(229)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8622	170098	9004	122	60189892		(0)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8609	170005	9004	122	10068202		(33)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8609	170005	9004	122	10078357		159	-		PowerPlant	P
50501	FAPP628468	#####	107000	8609	170005	9004	122	10078357		(290)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8609	170005	9004	122	10078357		518	-		PowerPlant	P
50501	FAPP628468	#####	107000	8629	170097	9004	122	60234094		(70)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8629	170097	9004	122	60203594		(1,389)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8628	170097	9004	122	60203594		(6)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8628	170097	9004	122	60196475		(19)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8609	170005	9004	122	10078357		(132)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8640	170005	9004	122	10078357		139	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP628468	#####	107000	8609	170005	9004	122	10078357		(164)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8628	170301	9004	122	60228142		(76)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8627	170098	9004	122	60216657		(18)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8628	170301	9004	122	60228416		(98)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8628	170301	9004	122	60231569		(15)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8609	170005	9004	122	10078357		290	-		PowerPlant	P
50501	FAPP628468	#####	107000	8627	170098	9004	122	60225838		(1)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8629	170097	9004	122	60221951		(81)	-		PowerPlant	P
50501	FAPP628468	#####	107000	8629	170097	9004	122	60230280		(1)	-		PowerPlant	P
50501	9055500001	#####	107000	8627	170098	9004	122	60146071		147	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60146071		18	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60146071		9	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60146071		9	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60237650		232	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60237650		322	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60240622		348	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60241578		282	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60241578		125	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60242048		499	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60238952		2,192	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60238952		125	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E106		184	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60242493		766	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60242870		534	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60242870		245	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60226559		530	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60226559		158	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60232922		1,437	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60237835		234	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60241891		466	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60241891		123	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60241891		93	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60242283		1,418	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60242283		315	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60242416		494	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E206		36	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097093E221		214	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60212139		9	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60221456		261	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60232928		54	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60233667		42	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60240717		531	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60240717		26	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	107000	8629	170097	9004	122	60241295		188	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60241892		43	-		Fleet Loading	P
50501	9055500001	#####	107000	8610	170324	9004	122	10047696		4,217	-		Fleet Loading	P
50501	9055500001	#####	107000	8610	170900	9004	122	10088100		533	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170324	9004	122	10088167		143	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170162	9004	122	10086211		71	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170207	9004	122	10081676		7,157	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170132	9004	122	10087782		89	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170105	9004	122	10082525		3,182	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170113	9004	122	10082524		2,086	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098033E214		1,016	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60221501		535	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098033E121		642	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098047E121		513	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098103E121		413	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098103E114		160	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098033E206		44	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60237031		86	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60237031		81	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098047E111		138	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60146071		4,083	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60146071		334	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60146071		499	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60146071		615	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098103E214		1,261	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60237252		267	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60237252		107	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60237252		125	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60239998		824	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60239998		258	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60230544		44	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60233229		232	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60233229		303	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098047E105		166	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098103E211		93	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60242133		56	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60242133		47	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098103E111		186	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170098	9004	122	60236882		394	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170312	9004	122	170312075E214		152	-		Fleet Loading	P
50501	9055500001	#####	107000	8631	170301	9004	122	10084554		178	-		Fleet Loading	P
50501	9055500001	#####	107000	8622	170097	9004	122	60234691		1,034	-		Fleet Loading	P
50501	9055500001	#####	107000	8610	170324	9004	122	10047696		36	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	107000	8616	170207	9004	122	10081676		472	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170132	9004	122	10087782		18	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170105	9004	122	10082525		18	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170113	9004	122	10082524		85	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60232762		463	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60234839		3,088	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60242616		1,402	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60242616		143	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60243250		357	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60243250		329	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60243761		214	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60243761		124	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60242288		300	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60242288		368	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E105		463	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60222749		127	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60225024		162	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60227332		201	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60227332		71	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60228839		132	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60231344		1,375	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60232742		134	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60233975		559	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60241531		10	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60242349		677	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60242494		991	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60242494		45	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60242615		428	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60242615		189	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60242916		708	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60243662		128	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60243725		425	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60243726		855	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60243782		1,387	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	801093	9004	122	10086136		143	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170207	9004	122	10081676		772	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170105	9004	122	10082525		114	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170113	9004	122	10082524		116	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E214		843	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E121		1,574	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60241892		29	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60243070		399	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60243945		419	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	107000	8629	170097	9004	122	60244244		143	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60244244		103	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170098	9004	122	60236882		2,159	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60239998		9	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098103E111		4	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170269	9004	122	60221003		27	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E214		155	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E121		34	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E211		18	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301093E214		58	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60220997		240	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301093E121		9	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60234839		11	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60242477		45	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60243250		18	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60243761		89	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170207	9004	122	10081676		49	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170105	9004	122	10082525		4	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097019E214		71	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097093E214		31	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E221		53	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60236062		13	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E106		2	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60242493		71	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60242870		36	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60231618		281	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098033E106		38	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098033E111		50	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60234782		143	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60234782		112	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60234782		99	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170269	9004	122	60221003		349	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170097	9004	122	60238952		269	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170098	9004	122	60240600		141	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E214		1,646	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E224		53	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E121		1,421	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E211		1,290	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301093E214		599	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60220997		3,500	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60220997		303	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60220332		6	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E205		247	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	107000	8628	170301	9004	122	60219012		220	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60219012		342	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301093E121		216	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60197582		132	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60197582		94	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60234052		267	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60234755		143	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60239342		58	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60239342		46	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E111		91	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097019E214		655	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097019E121		371	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097093E121		1,038	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097093E214		2,608	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097093E211		74	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097019E211		44	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E211		143	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60232577		416	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60236062		2,235	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60236062		716	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097019E224		171	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E111		361	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60206608		63	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60206608		120	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60233139		298	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60233139		284	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60234263		430	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60234263		119	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60234396		533	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60234396		34	-		Fleet Loading	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60240622		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60240717		28	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60241578		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60241891		32	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60242048		32	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60242283		91	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60242416		34	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60242493		57	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60242870		35	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60243070		26	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170098	9004	122	60219241		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170098	9004	122	60236882		104	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170312	9004	122	170312075E214		10	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60146071		35	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60231618		27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60233229		30	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60237252		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60239998		24	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60242133		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60197582		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60219012		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60222749		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60227332		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60234052		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60241531		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60242288		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60242494		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60242615		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60242616		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60243250		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60243662		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60154773		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60206608		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60212641		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60213036		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60216623		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60217868		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60226559		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60230280		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60230670		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60233139		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60234263		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60234396		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60236062		49	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60237650		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60241891		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60242283		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60242870		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170098	9004	122	60236882		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60146071		36	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60237031		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60237252		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60197275		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60220997		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60225024		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60239342		1	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60243761		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60206608		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60212139		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60232928		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60241578		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60241891		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60146071		56	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60234755		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60234839		62	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60239342		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60242288		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60242349		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60242477		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60242494		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60242615		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60242616		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60242916		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60243250		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60243725		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60243726		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60243761		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	801093	9004	122	10086136		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097019E121		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097019E211		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097019E214		56	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097019E224		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E106		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E111		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E121		85	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E205		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E211		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E214		51	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097093E111		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097093E121		28	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097093E211		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170105	9004	122	10082525		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170113	9004	122	10082524		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170207	9004	122	10081676		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301093E214		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E105		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E111		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E121		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E205		3	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E211		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E214		37	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E224		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60197582		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60219012		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60220332		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60220997		60	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60227332		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60228839		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60231344		27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60232762		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60233975		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097093E214		151	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097093E221		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60185154		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60201540		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60202252		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60212641		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60213036		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60216623		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60217868		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60223929		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60225175		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60226341		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60226559		35	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60226938		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60227655		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60228469		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60229605		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60229710		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60230280		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60230670		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60230911		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60232062		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60232577		33	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60232678		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60232922		98	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60233139		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60234094		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60234097		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60234263		30	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60234396		35	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60234652		2	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60234683		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60234690		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60236062		158	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60237650		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60237835		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8610	170324	9004	122	10047696		1,678	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8610	170900	9004	122	10088100		241	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098033E106		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098033E111		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098033E121		27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098033E206		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098033E214		98	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098047E105		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098047E111		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098047E121		48	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098103E111		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098103E114		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098103E121		40	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098103E211		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098103E214		118	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60146071		236	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60221501		71	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60233229		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60237031		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60237252		26	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60239998		72	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60242133		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	60221003		34	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170098	9004	122	60240600		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	FAPP632459	#####	107000	8629	170097	9004	122	60196475		(82)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8629	170097	9004	122	60196475		(0)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8627	170269	9004	122	60194660		(5)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170097	9004	122	60196475		(20)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60234866		(0)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60241383		(24)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8629	170097	9004	122	60201540		(60)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60239424		(0)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8629	170097	9004	122	60196475		(365)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8627	170269	9004	122	60194660		(39)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8622	170098	9004	122	60189892		(0)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60239424		(0)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8629	170097	9004	122	60194390		(1,365)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8627	170098	9004	122	60239534		(24)	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Desc	Status
50501	FAPP632459	#####	107000	8629	170097	9004	122	60202252		(337)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60234839		(0)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60235853		(0)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60241383		(26)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60229262		(0)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8629	170097	9004	122	60201540		(86)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60240017		(7)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170097	9004	122	60196475		(10)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60235148		(87)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8629	170097	9004	122	60238391		(29)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8629	170098	9004	122	60219241		(0)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60235853		(0)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8627	170098	9004	122	60234967		(1)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8629	170097	9004	122	60238391		(25)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8627	170098	9004	122	60225838		(2)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60235148		(9)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60232770		(0)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60226300		(0)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8629	170097	9004	122	60234652		(79)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8629	170097	9004	122	60196475		(2,271)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8627	170098	9004	122	60239534		(57)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60240017		(7)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60238224		(0)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8629	170097	9004	122	60202252		(469)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170097	9004	122	60196475		(12)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60228742		(0)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60228742		(0)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8629	170097	9004	122	60194390		(15)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8629	170097	9004	122	60234652		(626)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8627	170098	9004	122	60189892		(0)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60226765		(1)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60221400		(0)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60234866		(0)	-		PowerPlant	P
50501	FAPP632459	#####	107000	8628	170301	9004	122	60238224		(2)	-		PowerPlant	P
50501	FAPP633209	#####	107000	8616	170098	9004	122	10085188		(397)	-		PowerPlant	P
50501	FAPP633209	#####	107000	8616	170028	9004	122	10085188		397	-		PowerPlant	P
50501	FAPP633209	#####	107000	8616	170098	9004	122	10085188		397	-		PowerPlant	P
50501	FAPP633209	#####	107000	8616	170028	9004	122	10085188		(397)	-		PowerPlant	P
50501	9019890007	#####	107000	8628	170217	9004	122	10080981		(366)	-		10080981 mat/labor reclass acc	P
50501	9019890007	#####	107000	8616	170217	9004	122	10080981		(648)	-		10080981 mat/labor reclass acc	P
50501	9055500001	#####	107000	8629	170097	9004	122	60201184		87	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60237995		284	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60237995		386	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	107000	8629	170097	9004	122	60238047		348	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60241776		403	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60242486		386	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60242486		60	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60244110		118	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60244973		173	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170098	9004	122	60236882		655	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170098	9004	122	60236882		90	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E121		19	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E211		11	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60220997		240	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60220997		13	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301093E121		9	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60242616		52	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60242616		9	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60239479		27	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60245306		17	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E214		13	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E121		22	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60234782		111	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60234782		99	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60146068		1,190	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60146068		875	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60237119		568	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60237119		142	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60235510		355	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60235510		19	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098047E205		185	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098047E211		327	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098047E214		134	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60238711		533	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60244358		108	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60244358		116	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170269	9004	122	60225316		1,124	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170269	9004	122	60225316		374	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170269	9004	122	170269045E114		102	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170269	9004	122	170269045E121		36	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170097	9004	122	60238952		268	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170097	9004	122	60243502		47	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170098	9004	122	60240600		142	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170098	9004	122	60240600		236	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E214		767	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E224		36	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E121		1,101	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E211		1,157	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60220997		2,784	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60220997		727	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60242616		5,979	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60242616		386	-		Fleet Loading	P
50501	9055500001	#####	107000	8622	170097	9004	122	60234691		817	-		Fleet Loading	P
50501	9055500001	#####	107000	8610	170324	9004	122	10047696		200	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170207	9004	122	10081676		18	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170170	9004	122	10081667		44	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098033E214		36	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60146071		80	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60146071		9	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60146068		4	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60146068		4	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60237119		9	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60235510		4	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170269	9004	122	60225316		18	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170269	9004	122	170269045E114		0	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170098	9004	122	60240600		36	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170098	9004	122	60240600		44	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E214		2	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60240717		2,950	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60240717		287	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60241295		209	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60241295		495	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60241892		609	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60241892		88	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60241892		136	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60243945		417	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60244244		142	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60245646		71	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60246063		355	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170170	9004	122	10081667		135	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E214		2,105	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E121		1,286	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097019E214		153	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097019E121		372	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097093E121		677	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097093E214		766	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097093E211		71	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097019E211		181	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E211		412	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E221		52	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60237977		851	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E111		209	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60234396		521	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60238952		5,964	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60238952		125	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E106		90	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E206		36	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60221456		306	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60221456		260	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60233667		41	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60244244		103	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60243502		845	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60243502		250	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60245953		1,024	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60243415		959	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60243415		136	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60243415		124	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60229710		284	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60229710		579	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097019E114		22	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097019E205		56	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E224		139	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60185154		134	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60185154		68	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E105		253	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60222749		324	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60232742		986	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60232742		37	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60243782		6,513	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60243782		58	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60239479		1,401	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60239479		455	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60245306		284	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60245306		69	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E106		88	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E206		267	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E221		0	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60222247		414	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60222247		284	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60240085		44	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60240085		0	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60243652		284	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	107000	8628	170301	9004	122	60244947		140	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60244947		144	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60245043		300	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60245043		124	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60245279		142	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60245279		0	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60245362		551	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60245505		280	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60245505		107	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60245646		527	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097093E214		26	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E211		101	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	170097081E221		53	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60237977		124	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60238952		262	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60238952		0	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60245953		311	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60243415		4	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60243415		39	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60229710		18	-		Fleet Loading	P
50501	9055500001	#####	107000	8629	170097	9004	122	60229710		9	-		Fleet Loading	P
50501	9055500001	#####	107000	8610	170324	9004	122	10047696		3,734	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170207	9004	122	10081676		1,172	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170105	9004	122	10082525		1,243	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170104	9004	122	10087450		284	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170104	9004	122	10087876		799	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170170	9004	122	10081667		2,895	-		Fleet Loading	P
50501	9055500001	#####	107000	8616	170133	9004	122	10088247		89	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098033E214		530	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098033E121		377	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098047E121		26	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098103E121		136	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098033E206		65	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60146071		2,247	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60146071		195	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60230544		44	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	170098103E211		129	-		Fleet Loading	P
50501	9055500001	#####	107000	8627	170098	9004	122	60234782		142	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301103E205		178	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60219012		283	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60219012		63	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	170301093E121		340	-		Fleet Loading	P
50501	9055500001	#####	107000	8628	170301	9004	122	60197582		48	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
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50501	CLCKFL0001	#####	107000	8628	170170	9004	122	10081667		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301093E121		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E105		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E106		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E111		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E121		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E205		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E206		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E211		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E214		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	170301103E224		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60219012		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60220997		48	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60222247		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60232742		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60239479		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60240085		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60242616		53	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60243652		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60243782		92	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60244947		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60245002		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60245043		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60245279		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60245306		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60241295		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60241776		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60241892		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60242486		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60243415		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60243502		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60244110		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60244244		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60247254		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60247812		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170098	9004	122	60236882		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60130185		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60146068		32	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60146071		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60230544		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60234782		4	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	60231090		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60220997		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60244947		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60245279		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60237995		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60241776		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60241892		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60245362		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60245505		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60245646		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60246063		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60246076		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60241892		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60242486		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60243415		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60243502		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60243945		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60244244		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60244973		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60245953		36	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60247254		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60247812		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170098	9004	122	60236882		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60234782		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60235510		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60237119		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60244358		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60247602		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	60225316		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170097	9004	122	60238952		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170098	9004	122	60240600		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60197582		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60219012		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60222247		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60222749		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60232742		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60239479		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60240085		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60242616		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60243782		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60245002		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60245043		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60245306		1	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	170269045E121		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	60225316		44	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	60231090		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170097	9004	122	60238952		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170097	9004	122	60243502		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60243415		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097019E114		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097019E121		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097019E205		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097019E206		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097019E211		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097019E214		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E106		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E111		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E121		43	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E206		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E211		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E214		66	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E221		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097081E224		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097093E121		31	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097093E211		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	170097093E214		38	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60185154		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60201184		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60221456		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60229710		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60234396		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60237977		24	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60237995		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60238952		151	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60240717		115	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60241295		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60241776		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60245505		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60245646		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60162734		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60185154		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60201184		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60239479		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8628	170301	9004	122	60245279		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8610	170324	9004	122	10047696		2,115	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098033E121		15	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098033E206		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098033E214		49	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098047E121		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098047E205		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098047E211		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098047E214		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098103E121		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098103E211		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	170098103E214		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60146068		61	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60146071		84	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60234782		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60235510		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60237119		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60238711		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60239998		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170098	9004	122	60244358		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8627	170269	9004	122	170269045E114		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60221456		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60229710		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60233667		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60234396		28	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60237995		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60238047		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60238952		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	107000	8629	170097	9004	122	60240717		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60146071		(680)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60234094		1	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60242494		46	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60245953		(1,335)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	170098047E205		(185)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60212641		(964)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60234391		(25)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60154773		(13)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097081E206		5	-		PowerPlant	P
50501	FAPP636681	#####	107000	8622	170097	9004	122	60234691		1,851	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60242616		(540)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60146068		(1,195)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170312	9004	122	170312075E214		135	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097019E224		(182)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60232742		(37)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	170301103E214		(2,607)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	170301093E214		616	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP636681	#####	107000	8629	170097	9004	122	60216623		1	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60232678		0	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170098	9004	122	60219241		(1)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60234652		(2)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60237650		(246)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60237977		(975)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60229710		302	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	170098103E211		(232)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60239998		(291)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60235510		(360)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60239998		896	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60242283		(1,509)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60232577		(449)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097081E221		(159)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60226341		(0)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60237835		(250)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60231344		1,403	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60229710		(302)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60244947		(140)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60242494		1,011	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60230280		2	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60242494		(46)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	170301093E214		55	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60240685		(0)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60240766		(25)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	170301103E224		2	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097081E206		(71)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60242493		809	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60243250		(335)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60201184		(87)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60227332		205	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60146068		880	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60234094		(1)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	170301103E224		86	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60234683		(553)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097019E205		0	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60242616		7,442	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097081E206		60	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60242870		561	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170098	9004	122	60240600		280	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60222749		(452)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60146068		(880)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097019E205		(56)	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097093E221		224	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60221501		606	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60146068		1,195	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170098	9004	122	60236882		504	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60237977		975	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60201540		(1)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	170301103E221		(0)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60242870		297	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60201184		87	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60234683		(4)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60234690		(2)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60202252		(516)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60227332		(73)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60232062		(1)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60212641		(2)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170269	9004	122	60225316		(374)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60233667		83	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60225175		(4)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60230670		(3)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	170098033E214		(1,680)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	170301103E206		(267)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60235510		19	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097081E224		134	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	170301093E214		(671)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60241531		(10)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60242870		(568)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60201540		(60)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60240919		(49)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60154773		(23)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097081E205		0	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60239285		(0)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60212641		(548)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170269	9004	122	60225316		374	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60243250		(382)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170098	9004	122	60236882		(2,917)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60244973		(173)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60222749		452	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60242283		(337)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170098	9004	122	60236882		(504)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60234755		145	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60146071		748	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170269	9004	122	60225316		1,142	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60231344		(1,403)	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP636681	#####	107000	8629	170097	9004	122	60154773		(1)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	170098103E214		(1,378)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097019E211		143	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170269	9004	122	60208886		(16)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60241058		(0)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170269	9004	122	60208886		(8)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60201540		(86)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097081E221		1	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60233975		0	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	170301103E211		(2,494)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	170301103E224		(90)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60243070		(425)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60242616		540	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60243250		335	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60242615		(436)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097093E211		(150)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60232678		(0)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60220997		6,823	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60226938		1	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60234683		3	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60242615		(193)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60229710		(588)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097081E211		606	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60240085		44	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60243070		425	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60212641		2	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097081E211		14	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	170098047E205		141	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097093E211		19	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60242870		(301)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60241058		(0)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170097	9004	122	60212612		(0)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60212645		(349)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	170301103E214		2,488	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60220332		7	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170098	9004	122	60219241		1	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60216623		1	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60242283		337	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60242494		(1,011)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60216623		(1)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	170098047E211		246	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	170301103E205		(427)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60234755		(145)	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP636681	#####	107000	8629	170097	9004	122	60237835		250	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097093E214		(3,582)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60243662		130	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60225175		4	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60230670		(0)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60237650		246	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170312	9004	122	170312075E214		(162)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170097	9004	122	60212641		(11)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60212612		(0)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60240685		(0)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	170098033E214		77	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	170098047E214		(134)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097081E205		1	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60230670		3	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	170098103E214		1,328	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60239998		(896)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60240085		(0)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60234652		1	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	170301103E205		357	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60242615		193	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60240766		(83)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	170301103E214		84	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60244973		173	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60219012		508	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097093E221		(228)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60226938		(1)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60221501		(606)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60235510		(19)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097019E214		873	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60242477		47	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60237650		344	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60229710		588	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60232742		37	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60244947		144	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60220332		(7)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60233975		(570)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60245953		1,335	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60219012		(508)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60212641		(2)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60237650		(344)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60146071		(387)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8622	170097	9004	122	60234691		(1,851)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	170098103E211		171	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP636681	#####	107000	8628	170301	9004	122	60227332		(205)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60242615		436	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60243250		382	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097093E211		115	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60242048		531	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60154773		1	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097081E214		(3,012)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60230280		(2)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60242283		1,509	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	170301103E206		228	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60242477		(47)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170098	9004	122	60236882		2,917	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097081E214		2,805	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60243945		734	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097019E214		(935)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	170098047E211		(327)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170098	9004	122	60240600		322	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60243725		433	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60226341		0	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60232577		449	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60234690		2	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60242616		(7,442)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60220997		(1,047)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60216623		(1)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60242048		(531)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	170301103E211		2,235	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60235510		360	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60242493		(894)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170269	9004	122	60225316		(1,142)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60220997		1,047	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60202252		0	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60230670		0	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60244947		140	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60146071		(6,793)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097081E224		(139)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60230280		(0)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170098	9004	122	60240600		(280)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60241531		10	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60201540		1	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60232062		0	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60230280		0	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60239998		291	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60219012		(411)	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Desc	Status
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097093E214		3,346	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60146071		387	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170269	9004	122	60221003		(410)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60244947		(144)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	170301103E221		0	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60234839		(3,161)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	170098033E206		(113)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60233667		(83)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8616	170104	9004	122	10087876		(799)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60240085		(44)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60233975		506	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60212641		2	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60146071		6,793	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60234839		3,160	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60243662		(130)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60227332		73	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097019E224		161	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	170098033E214		1,564	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60202252		(371)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60219012		411	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60232742		1,121	-		PowerPlant	P
50501	FAPP636681	#####	107000	8616	170104	9004	122	10087876		799	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60212645		(236)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097019E214		52	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097081E214		61	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097019E211		18	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60240085		0	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097081E211		(666)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60146071		(748)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60243945		(836)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170269	9004	122	60221003		410	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	170098033E206		90	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	60146071		680	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097019E205		46	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097081E205		(1)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097081E221		157	-		PowerPlant	P
50501	FAPP636681	#####	107000	8627	170098	9004	122	170098047E214		129	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170098	9004	122	60240600		(322)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60220997		(6,823)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	170097019E211		(228)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8629	170097	9004	122	60202252		(1)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60232742		(1,121)	-		PowerPlant	P
50501	FAPP636681	#####	107000	8628	170301	9004	122	60243725		(433)	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP637080	#####	107000	8640	170005	9004	122	10078357		277	-		PowerPlant	P
50501	FAPP637080	#####	107000	8640	170005	9004	122	10078357		(277)	-		PowerPlant	P
50501	9019890007	1/1/2025	107000	8628	170217	9004	122	10080981		366	-		10080981 mat/labor reclass acc	P
50501	9019890007	1/1/2025	107000	8616	170217	9004	122	10080981		648	-		10080981 mat/labor reclass acc	P
50501	9019890001	1/31/2025	107000	8628	170217	9004	122	10080981		(366)	-		10080981 mat/labor reclass acc	P
50501	9019890001	1/31/2025	107000	8616	170217	9004	122	10080981		(648)	-		10080981 mat/labor reclass acc	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60243782		6,208	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60243782		201	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60222247		2,785	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60222247		395	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60244188		907	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60244188		229	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	170301093E211		36	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60197627		1,834	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60197627		310	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60218062		145	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60218062		116	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60219275		82	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60219275		294	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60239452		69	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60239452		27	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60240029		687	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60245002		448	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60245002		227	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60245584		622	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60245584		200	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60245677		1,949	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60245677		126	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60245791		121	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60246957		737	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60246957		29	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60247192		1,332	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60247192		333	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60247699		1,604	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60247699		229	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60248711		229	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60220997		3,038	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60219012		426	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	170301103E111		437	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60246936		62	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60247318		677	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60248045		256	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	3004	170006	9004	122	10088689		102	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	1/31/2025	107000	8622	170097	9004	122	60234691		860	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8616	170324	9004	122	10080989		14	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	60130185		14	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	60130185		43	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170269	9004	122	60189318		1	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	170301103E211		15	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	60243782		39	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	170097093E121		14	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60247838		71	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60247838		275	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60247084		158	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60246909		14	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8610	170324	9004	122	10047696		2,530	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8616	170324	9004	122	10080989		272	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8616	170099	9004	122	10078934		229	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8616	170170	9004	122	10081667		86	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	170097081E214		422	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	170097081E121		2,646	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	170097019E214		119	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	170097019E121		837	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	170097093E121		1,518	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	170097093E214		1,871	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	170097081E111		86	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	170097081E206		33	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60221456		435	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60221456		539	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60240717		7,318	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60240717		1,408	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	170097081E224		44	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60201184		770	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60201184		127	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60237995		2,457	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60237995		272	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60244110		167	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60244110		306	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60247838		86	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60247838		73	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60246909		245	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	170097019E206		38	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	170097081E105		203	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	170097081E205		58	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60222578		978	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60222578		788	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60238185		439	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60238185		210	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60246936		523	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8629	170097	9004	122	60246936		79	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8622	170224	9004	122	10080989		43	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	170098033E214		244	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	170098033E121		228	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	170098047E121		91	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	170098103E121		19	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	60130185		975	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	60130185		1,290	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	170098033E221		124	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	60130187		86	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	60146073		459	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	60229174		163	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	60236381		115	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	60236381		57	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	60237591		119	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	60239329		144	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	60239329		287	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	60239998		401	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	60246271		143	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	60246271		201	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	60248707		917	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170098	9004	122	60248707		215	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170269	9004	122	60189318		1,691	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170269	9004	122	60189318		415	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170269	9004	122	60184245		229	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170269	9004	122	60208886		110	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170269	9004	122	60248412		731	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8627	170269	9004	122	60248412		143	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170097	9004	122	60238952		62	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	170301103E224		142	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	170301103E121		2,490	-		Fleet Loading	P
50501	9055500001	1/31/2025	107000	8628	170301	9004	122	170301103E211		1,128	-		Fleet Loading	P
50501	CLCKFL0001	1/31/2025	107000	8627	170098	9004	122	60236381		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170098	9004	122	60237591		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170269	9004	122	60248412		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60219275		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60239452		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60246936		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60222247		35	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60239452		1	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60240029		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60243782		79	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60244188		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60245002		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60245584		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60245677		25	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60245791		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60246957		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60247192		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60247699		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60248711		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	170097019E121		36	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	170097019E206		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	170097019E214		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	170097081E105		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	170097081E111		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	170097081E121		114	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	170097081E205		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	170097081E206		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	170097081E214		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	170097081E221		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	170097081E224		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	170097093E121		65	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	170097093E214		80	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60229710		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60237995		102	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60238185		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60240717		310	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60244110		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60246936		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60247084		45	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60247318		29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60247838		38	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170098	9004	122	60239329		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170098	9004	122	60246271		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170098	9004	122	60248707		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170269	9004	122	60189318		26	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60197627		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60218062		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60222247		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60243782		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60244188		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60245002		3	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60245584		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60245677		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60246957		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60247192		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60247699		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60201184		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60221456		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60222578		33	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60229710		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60237995		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60238185		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60240717		58	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60244110		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60246909		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60246936		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60247838		56	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60248045		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170098	9004	122	60130185		109	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170098	9004	122	60229174		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60243782		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60247699		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8610	170324	9004	122	10047696		926	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170098	9004	122	170098033E121		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170098	9004	122	170098033E214		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170098	9004	122	170098033E221		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170098	9004	122	170098047E121		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170098	9004	122	170098103E121		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170098	9004	122	60130185		79	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170098	9004	122	60130187		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170098	9004	122	60146073		37	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170098	9004	122	60236381		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170098	9004	122	60239329		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170098	9004	122	60239998		29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170098	9004	122	60246271		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170098	9004	122	60248707		69	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170269	9004	122	60184245		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170269	9004	122	60189318		122	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170269	9004	122	60208886		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8627	170269	9004	122	60248412		54	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170097	9004	122	60238952		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	170301093E211		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	170301103E111		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	170301103E121		31	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	170301103E211		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	170301103E224		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60197627		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60218062		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60219012		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60219275		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8628	170301	9004	122	60220997		38	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60201184		32	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60221456		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	107000	8629	170097	9004	122	60222578		41	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0007	1/31/2025	107000	3004	170006	9004	122	10088689		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	FAPP640499	1/31/2025	107000	8629	170097	9004	122	60234690		(134)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8629	170097	9004	122	60229710		(28)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60242494		(5)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60234569		(415)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170097	9004	122	60234690		(3)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60228415		(1)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8629	170097	9004	122	60216623		(1)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8629	170097	9004	122	60216623		(0)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60233507		(47)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60191198		(0)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60234569		(88)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8629	170097	9004	122	60212612		(0)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60234755		(0)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60242494		(111)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60238802		(284)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60242477		(0)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60243250		(0)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60243250		(0)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8627	170098	9004	122	60236815		(571)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170097	9004	122	60208810		(12)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60234569		(2)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60191198		(0)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8629	170097	9004	122	60236089		(28)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60242615		(40)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8629	170097	9004	122	60236089		(5)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8627	170098	9004	122	60247602		(0)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60235656		(166)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60242615		(91)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8629	170097	9004	122	60154773		(29)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8629	170097	9004	122	60229710		(28)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8629	170097	9004	122	60154773		(16)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170097	9004	122	60208810		(40)	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP640499	1/31/2025	107000	8628	170097	9004	122	60212612		(0)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8627	170098	9004	122	60236815		(307)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8629	170097	9004	122	60234690		(27)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60228415		(0)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60191198		(0)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60233507		(9)	-		PowerPlant	P
50501	FAPP640499	1/31/2025	107000	8628	170301	9004	122	60234755		(1)	-		PowerPlant	P
50501	FAPP641497	1/31/2025	107000	8628	170301	9004	122	60234866		133	-		PowerPlant	P
50501	FAPP641497	1/31/2025	107000	8628	170301	9004	122	60233661		(133)	-		PowerPlant	P
50501	FAPP641497	1/31/2025	107000	8628	170301	9004	122	60234866		(131)	-		PowerPlant	P
50501	FAPP641497	1/31/2025	107000	8628	170301	9004	122	60233661		(213)	-		PowerPlant	P
50501	FAPP641497	1/31/2025	107000	8628	170301	9004	122	60234866		(213)	-		PowerPlant	P
50501	FAPP641497	1/31/2025	107000	8628	170301	9004	122	60234866		213	-		PowerPlant	P
50501	FAPP641497	1/31/2025	107000	8628	170301	9004	122	60233661		131	-		PowerPlant	P
50501	FAPP641497	1/31/2025	107000	8628	170301	9004	122	60233661		213	-		PowerPlant	P
50501	9019890001	2/1/2025	107000	8616	170217	9004	122	10080981		648	-		10080981 mat/labor reclass acc	P
50501	9019890001	2/1/2025	107000	8628	170217	9004	122	10080981		366	-		10080981 mat/labor reclass acc	P
50501	9019890001	2/28/2025	107000	8628	170217	9004	122	10080981		(366)	-		10080981 mat/labor reclass acc	P
50501	9019890001	2/28/2025	107000	8616	170217	9004	122	10080981		(648)	-		10080981 mat/labor reclass acc	P
50501	9055500001	2/28/2025	107000	8616	170113	9004	122	10082524		88	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8616	170127	9004	122	10087819		881	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	170098033E214		187	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	170097019E214		558	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	170097019E121		232	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	3004	170006	9004	122	10088689		850	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	170097093E121		715	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	170097093E214		478	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	170097081E111		252	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	170097081E224		17	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	60246909		176	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	60246909		452	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	170097081E105		426	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	60238185		5,663	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	60238185		466	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	60247270		22	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	60247270		128	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	170097019E224		167	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	170097093E111		14	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	170097093E114		104	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	170097093E211		441	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	60162734		689	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	60220409		66	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	60247324		333	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	2/28/2025	107000	8616	170105	9004	122	10088215		33	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	170098047E121		0	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	60130187		88	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	60130187		11	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	170301103E211		22	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	170301103E214		281	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60246954		110	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	170301103E221		11	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60246952		88	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	170097081E214		11	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	170097081E121		30	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	170097019E214		2	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	170097081E111		33	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	60238185		11	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	60247270		44	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	60247270		66	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8610	170324	9004	122	10047696		3,499	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8616	170098	9004	122	60249810		220	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8616	170301	9004	122	60244188		66	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8616	170324	9004	122	10080989		617	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8616	170099	9004	122	10078934		2,931	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8616	170148	9004	122	10087820		2,071	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8616	170105	9004	122	10082525		88	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8616	170105	9004	122	10088215		804	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	170098033E121		74	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	170098047E121		297	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	170098103E121		316	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	60130185		88	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	60130185		66	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	170098033E221		95	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	60130187		3,349	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	60130187		1,168	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	60239998		529	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	60248707		639	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	60248707		121	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	60248707		187	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	170098033E211		408	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	170098033E205		22	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	170098047E106		30	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	170098047E214		286	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	170098103E214		804	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	60180406		462	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	60216726		286	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	60216726		88	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	60228817		313	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	60245099		69	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170098	9004	122	60245099		59	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170269	9004	122	60248412		1,058	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170269	9004	122	60248412		331	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170269	9004	122	170269045E114		518	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170269	9004	122	170269045E205		142	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170269	9004	122	170269045E211		242	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8627	170269	9004	122	170269045E214		121	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170097	9004	122	60238185		158	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	170301103E224		99	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	170301103E121		1,242	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	170301103E211		1,464	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	170301093E211		128	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60240029		176	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60240029		66	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60245677		441	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	170301103E214		964	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	170301093E214		0	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	170301103E221		101	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	170301093E111		181	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	170301093E121		31	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	170301103E106		47	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	170301103E206		39	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60197582		95	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60238986		1,871	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60238986		630	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60239005		275	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60241200		397	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60241200		66	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60245707		220	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60245801		96	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60247925		528	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60249228		962	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60249228		101	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60249757		551	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60249757		264	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60249765		176	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60250026		308	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	170097081E214		1,836	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	170097081E121		1,031	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8622	170097	9004	122	60234691		1,036	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	2/28/2025	107000	3004	170006	9004	122	10088689		227	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8616	170148	9004	122	10087820		44	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60197582		98	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60232848		176	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8628	170301	9004	122	60232848		331	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	60249162		198	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	60249587		255	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	60249587		122	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	60250344		523	-		Fleet Loading	P
50501	9055500001	2/28/2025	107000	8629	170097	9004	122	60250344		487	-		Fleet Loading	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	170301103E211		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	170301103E214		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	170301103E221		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	170301103E224		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60197582		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60232848		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60238986		27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60239005		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60240029		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60241200		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60245677		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60246952		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60246954		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60247925		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60249228		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60249757		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60249765		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60250026		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	170097019E121		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	170097081E111		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	170097081E121		54	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	170097081E214		92	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	170097081E224		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	170097093E111		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	170097093E114		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	170097093E121		36	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	170097093E211		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	170097093E214		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	60238185		280	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	60246909		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	60247270		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	60247324		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	60249162		10	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	60249587		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	60250344		25	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	60130185		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	60216726		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	60245099		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170269	9004	122	60248412		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60197582		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60232848		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60238986		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60240029		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60245707		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60245801		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60249228		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60249757		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	60162734		34	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	60220409		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	60238185		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	60246909		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	60247270		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	60249587		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	60250344		25	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	60130187		75	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	60228817		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	60245099		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	60248707		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	60241200		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	60248707		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	170097019E214		27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	170097019E224		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8629	170097	9004	122	170097081E105		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8610	170301	9004	122	10047696		80	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8610	170324	9004	122	10047696		1,614	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	170098033E121		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	170098033E205		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	170098033E211		29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	170098033E214		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	170098033E221		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	170098047E106		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	170098047E121		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	170098047E214		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	170098103E121		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	170098103E214		47	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	60130185		5	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	60130187		218	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	60180406		27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	60216726		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	60239998		30	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170098	9004	122	60248707		38	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170269	9004	122	170269045E114		30	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170269	9004	122	170269045E205		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170269	9004	122	170269045E211		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170269	9004	122	170269045E214		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8627	170269	9004	122	60248412		64	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170097	9004	122	60238185		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	170301093E111		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	170301093E121		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	170301093E211		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	170301093E214		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	170301103E106		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	170301103E121		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	107000	8628	170301	9004	122	170301103E206		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0007	2/28/2025	107000	3004	170006	9004	122	10088689		36	-		CLICK ALLOC FOR FLEET LDG	P
50501	FAPP644279	2/28/2025	107000	8628	170301	9004	122	60243662		(2)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8628	170301	9004	122	60246076		(0)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8627	170269	9004	122	60225316		(21)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8629	170098	9004	122	60236882		(68)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8627	170098	9004	122	60240468		(0)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8629	170097	9004	122	60248045		(25)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8627	170269	9004	122	60225316		(64)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8628	170301	9004	122	60231344		(2)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8629	170097	9004	122	60201192		(220)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8628	170301	9004	122	60243250		(0)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8628	170301	9004	122	60224259		(592)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8629	170097	9004	122	60245953		(113)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8628	170301	9004	122	60243250		(1)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8622	170097	9004	122	60201192		(41)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8627	170098	9004	122	60240468		(0)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8628	170301	9004	122	60191198		(0)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8629	170097	9004	122	60216623		(1)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8629	170097	9004	122	60247318		(28)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8629	170098	9004	122	60219241		(0)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8629	170097	9004	122	60201192		(242)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8629	170097	9004	122	60247084		(34)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8628	170301	9004	122	60227078		(0)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8629	170097	9004	122	60216623		(0)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8629	170098	9004	122	60236882		(12)	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP644279	2/28/2025	107000	8628	170301	9004	122	60191198		(0)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8628	170301	9004	122	60233571		(0)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8628	170301	9004	122	60191198		(0)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8628	170301	9004	122	60227078		(0)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8628	170301	9004	122	60233571		(0)	-		PowerPlant	P
50501	FAPP644279	2/28/2025	107000	8628	170301	9004	122	60231344		(0)	-		PowerPlant	P
50501	FAPP644893	2/28/2025	107000	8628	170301	9004	122	60105153		(86)	-		PowerPlant	P
50501	FAPP644893	2/28/2025	107000	8626	170301	9004	122	60248965		(43)	-		PowerPlant	P
50501	FAPP644893	2/28/2025	107000	8628	170301	9004	122	60105153		43	-		PowerPlant	P
50501	FAPP644893	2/28/2025	107000	8626	170301	9004	122	60248965		86	-		PowerPlant	P
50501	9019890001	3/1/2025	107000	8616	170217	9004	122	10080981		648	-		10080981 mat/labor reclass acc	P
50501	9019890001	3/1/2025	107000	8628	170217	9004	122	10080981		366	-		10080981 mat/labor reclass acc	P
50501	9019890001	3/31/2025	107000	8616	170217	9004	122	10080981		(648)	-		10080981 mat/labor reclass acc	P
50501	9019890001	3/31/2025	107000	8628	170217	9004	122	10080981		(366)	-		10080981 mat/labor reclass acc	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	170301103E214		4,094	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	170301093E214		1	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	170301103E221		195	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	170301093E121		372	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60197582		207	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60232848		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60247925		214	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60213711		1,342	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60213711		292	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	170301103E111		179	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	170301103E124		1,142	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	170301103E205		82	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60218062		376	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60219012		374	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60222753		154	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60222753		74	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60230200		398	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60250396		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60250396		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60235699		60	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60247840		12	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60247840		108	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170900	9004	122	10089058		72	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170144	9004	122	10087756		2	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8610	170324	9004	122	10047696		5,239	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8616	170324	9004	122	10080989		1,055	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8616	170099	9004	122	10078934		1,151	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8616	170148	9004	122	10087820		719	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8616	170138	9004	122	10088531		1,414	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	3/31/2025	107000	8616	170127	9004	122	10087819		2,589	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8616	170144	9004	122	10087756		1,690	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	170098033E214		2,361	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	170098033E121		814	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	170098047E121		129	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	170098103E121		684	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	170098033E221		128	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	60130187		3,606	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	60130187		724	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60195971		668	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60221456		132	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60221456		413	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60250923		719	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60252138		240	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60252138		352	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60252166		719	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	170097019E106		321	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	170097019E211		174	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	170097081E124		24	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	170097081E211		103	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	170097081E221		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	170097093E224		374	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60144599		176	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60188454		25	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60197754		524	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60222851		186	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60222851		753	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60240717		59	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60249023		96	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60249023		72	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60250355		84	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60250355		10	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170900	9004	122	10089058		240	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170144	9004	122	10087756		384	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	60250332		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	60250332		96	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	60250332		64	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170269	9004	122	60248412		947	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170269	9004	122	60248412		97	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170269	9004	122	170269045E205		211	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170269	9004	122	170269045E214		296	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170269	9004	122	170269045E111		175	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170269	9004	122	170269045E206		22	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	3/31/2025	107000	8627	170269	9004	122	170269045E221		18	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170900	9004	122	10086562		169	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170097	9004	122	60238952		111	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170097	9004	122	60250560		70	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170098	9004	122	60240600		1,150	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170098	9004	122	60240600		91	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	170301103E224		1,213	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	170301103E121		1,513	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	170301103E211		544	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	60239998		356	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	60239998		171	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	60248707		107	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	60248707		123	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	170098103E214		372	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	60251807		935	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	170098103E206		288	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	60250500		850	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	170098033E114		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	170098033E206		12	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	170098047E206		59	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	170098103E221		3	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	60247233		464	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	60247233		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	60248311		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	60248311		127	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	60249431		575	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60250402		593	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60251426		1,031	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60251801		527	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60251801		43	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60251841		575	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60251852		48	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60251852		48	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60252562		683	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60252661		859	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170900	9004	122	10089058		171	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170224	9004	122	10080989		767	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	170097081E214		941	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	170097081E121		1,065	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	170097019E214		72	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	170097019E121		400	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	170097093E121		216	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	170097093E214		302	-		Fleet Loading	P

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50501	9055500001	3/31/2025	107000	8629	170097	9004	122	170097081E224		105	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60238185		9,009	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60238185		570	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60162734		854	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60162734		1,003	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60238952		1,527	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60235699		91	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60247840		276	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60247840		495	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60195971		231	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	3004	170006	9004	122	10088689		287	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8622	170097	9004	122	60234691		1,127	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	3004	170006	9004	122	10088689		30	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8610	170324	9004	122	10047696		186	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8616	170099	9004	122	10078934		72	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8616	170148	9004	122	10087820		24	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8616	170138	9004	122	10088531		6	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8616	170144	9004	122	10087756		24	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	170098033E214		6	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	60130187		12	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	60239998		12	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8627	170098	9004	122	60251807		36	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	170301103E224		21	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	170301103E121		24	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	170301103E211		12	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	170301103E214		10	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8628	170301	9004	122	60213711		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	107000	8629	170097	9004	122	60238952		114	-		Fleet Loading	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60197754		24	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60221456		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60222851		34	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60238185		26	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60247840		31	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60249023		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60250355		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60252138		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	60130187		40	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	60248707		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	60250332		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60247925		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	170301103E221		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	170301103E224		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60197582		4	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60213711		30	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60218062		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60219012		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60222753		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60230200		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60232848		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60250396		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60250402		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60251426		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60251801		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60251841		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60251852		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60252562		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60252661		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170900	9004	122	10089058		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	170097019E106		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	170097019E121		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	170097019E211		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	170097019E214		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	170097081E121		48	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	170097081E124		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	170097081E211		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	170097081E214		43	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	170097081E221		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	170097081E224		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	170097093E121		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	170097093E214		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	170097093E224		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60144599		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60162734		40	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60188454		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60195971		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60221456		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60222851		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60235699		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60238185		411	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60238952		77	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60240717		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60247840		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60249023		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60250355		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60250923		33	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60252138		11	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60252166		33	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170144	9004	122	10087756		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170900	9004	122	10089058		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	60239998		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	60247233		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	60248311		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	60250332		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	60250500		40	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170269	9004	122	60248412		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170098	9004	122	60240600		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60213711		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60222753		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60250396		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60251426		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60251801		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	60251852		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60162734		44	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8629	170097	9004	122	60195971		30	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8610	170324	9004	122	10047696		1,744	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	170098033E114		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	170098033E121		43	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	170098033E206		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	170098033E214		112	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	170098033E221		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	170098047E121		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	170098047E206		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	170098103E121		35	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	170098103E206		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	170098103E214		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	170098103E221		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	60130187		168	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	60239998		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	60247233		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	60248311		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	60248707		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	60249431		29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	60250332		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170098	9004	122	60251807		49	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170269	9004	122	170269045E111		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170269	9004	122	170269045E205		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170269	9004	122	170269045E206		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170269	9004	122	170269045E214		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170269	9004	122	170269045E221		1	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	3/31/2025	107000	8627	170269	9004	122	60248412		47	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8627	170900	9004	122	10086562		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170097	9004	122	60238952		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170097	9004	122	60250560		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170098	9004	122	60240600		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170224	9004	122	10080989		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	170301093E121		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	170301093E214		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	170301103E111		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	170301103E121		28	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	170301103E124		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	170301103E205		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	170301103E211		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	107000	8628	170301	9004	122	170301103E214		75	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0007	3/31/2025	107000	3004	170006	9004	122	10088689		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	FAPP648428	3/31/2025	107000	8629	170097	9004	122	60216905		(124)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8628	170301	9004	122	60234569		(403)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8629	170097	9004	122	60232577		(59)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8628	170301	9004	122	60243725		(29)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8628	170097	9004	122	60232577		(1)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8628	170301	9004	122	60223273		(0)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8628	170301	9004	122	60221680		(6)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8629	170097	9004	122	60201192		(220)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8628	170301	9004	122	60232110		(0)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8628	170301	9004	122	60245707		(0)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8628	170097	9004	122	60230438		(0)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8629	170097	9004	122	60232577		(239)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8628	170301	9004	122	60244947		(0)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8628	170301	9004	122	60244947		(0)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8629	170097	9004	122	60242048		(0)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8628	170301	9004	122	60245791		(0)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8622	170097	9004	122	60201192		(41)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8628	170301	9004	122	60221680		(0)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8628	170301	9004	122	60250026		(1)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8628	170301	9004	122	60234569		(2)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8629	170097	9004	122	60201192		(242)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8629	170097	9004	122	60216905		(277)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8628	170301	9004	122	60223273		(0)	-		PowerPlant	P
50501	FAPP648428	3/31/2025	107000	8628	170301	9004	122	60234569		(86)	-		PowerPlant	P
50501	FAPP649061	3/31/2025	107000	8629	170097	9004	122	60244973		173	-		PowerPlant	P
50501	FAPP649061	3/31/2025	107000	8629	170097	9004	122	60244973		(351)	-		PowerPlant	P
50501	9019890001	4/1/2025	107000	8628	170217	9004	122	10080981		366	-		10080981 mat/labor reclass acc	P
50501	9019890001	4/1/2025	107000	8616	170217	9004	122	10080981		648	-		10080981 mat/labor reclass acc	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	4/30/2025	107000	8628	170128	9004	122	10085733		400	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097081E214		1,816	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097081E121		1,560	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097019E214		640	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097019E121		633	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097093E121		199	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097093E214		1,222	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097081E224		481	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60239673		279	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60240108		260	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60249492		0	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60250560		438	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60195971		227	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60221456		193	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097019E211		302	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097081E124		112	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097081E211		14	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60240717		199	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60249023		309	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60249023		214	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60250355		382	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60250355		342	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097093E211		495	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60243502		3,611	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60253018		254	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60253018		425	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60253606		2,170	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60253606		457	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60254332		366	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097019E206		107	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097081E111		123	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097081E114		396	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097081E205		396	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60147625		199	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60223388		130	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60237462		39	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60237462		88	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60238442		102	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60241706		1,713	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60241706		384	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60242283		796	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60242283		259	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60244989		4,094	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60244989		385	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60249560		353	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60253104		538	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60253104		221	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60253846		334	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60254042		145	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60254574		597	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60255507		595	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097019E105		56	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097093E111		242	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097093E221		187	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60252903		57	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60252903		244	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60252903		41	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60254430		60	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60254430		72	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60254555		159	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60254555		137	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170269	9004	122	170269045E205		342	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170269	9004	122	170269045E214		266	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170269	9004	122	170269045E206		95	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170269	9004	122	170269045E121		336	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170269	9004	122	60197603		299	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170269	9004	122	60197603		116	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170097	9004	122	60238952		42	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	170301103E224		1,866	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	170301103E121		906	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	170301103E211		1,433	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	170301103E214		3,857	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	170301093E214		524	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	170301103E221		265	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	170301093E121		173	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60232848		279	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60253354		119	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60253354		60	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60253528		438	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60253528		75	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60254124		278	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60219012		868	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60219012		915	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60254034		637	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60251571		313	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60254333		467	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	170301093E211		16	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60203809		246	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60220997		954	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60225159		486	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60225159		353	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60237181		1,063	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60237181		302	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60242349		540	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60243782		418	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60245584		180	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60246358		3,438	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60246358		307	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60248907		597	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60249335		161	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60249352		296	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60251474		240	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60251477		413	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60251574		156	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60251574		80	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60251644		159	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60251702		158	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60251843		60	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60251843		174	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60251848		139	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60251848		100	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60252143		1,549	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60252143		60	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60252195		358	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60252750		955	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60252805		2,470	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60252805		84	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60252857		1,174	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60253318		565	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60254034		30	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60251571		45	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60254333		30	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170128	9004	122	10085733		35	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097081E214		50	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097081E121		15	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60239673		20	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60240108		39	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097093E211		1	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60243502		95	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60253018		95	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60253606		10	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60254332		261	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8610	170324	9004	122	10047696		4,640	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8616	170324	9004	122	10080989		1,144	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8616	170099	9004	122	10078934		1,552	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8616	170113	9004	122	10086222		318	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8616	170142	9004	122	10083765		318	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8616	170138	9004	122	10088531		1,612	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8616	170134	9004	122	10089230		70	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8616	170128	9004	122	10085733		776	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	170098033E214		407	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	170097081E221		175	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60188454		22	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60222851		100	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60222851		69	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8622	170097	9004	122	60234691		1,154	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	3004	170006	9004	122	10088689		97	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8610	170324	9004	122	10047696		8	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8616	170324	9004	122	10080989		10	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8616	170138	9004	122	10088531		5	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8616	170134	9004	122	10089230		10	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8616	170128	9004	122	10085733		109	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	170098033E121		40	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60130187		32	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60130187		15	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60239998		15	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60180406		30	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60216654		10	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60253548		30	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	170301103E211		18	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	170301103E214		30	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	170301103E221		10	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60219012		10	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	170098033E121		520	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	170098047E121		276	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	170098103E121		285	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60130187		7,832	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60130187		557	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60239998		196	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60189550		179	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60189550		358	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60250500		142	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	170098033E114		67	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	170098033E206		98	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	170098047E206		129	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	170098103E221		168	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60249431		179	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60249431		40	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60180406		2,627	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60180406		368	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60216654		1,463	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60216654		178	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60253548		1,304	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60253548		299	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	170098047E214		858	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60210243		746	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60210243		348	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60249719		100	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60249719		60	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60249719		109	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60249810		80	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60251465		667	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60251465		139	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60251465		66	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60254212		358	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60254212		80	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	170098033E111		118	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	170098033E224		107	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	170098103E211		129	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60247605		153	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170097	9004	122	60252340		524	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170269	9004	122	170269011E214		59	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8629	170299	9004	122	170299075E214		355	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	3004	170006	9004	122	10088689		579	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8627	170098	9004	122	60249435		118	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	170301103E111		73	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	170301103E205		859	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60218062		264	-		Fleet Loading	P
50501	9055500001	4/30/2025	107000	8628	170301	9004	122	60218062		505	-		Fleet Loading	P
50501	9075401012	4/30/2025	107000	3004	170006	9004	122	10088689		(2,172)	-		DEFAULT TASK	P
50501	9075401012	4/30/2025	107000	3004	170006	9004	122	10088689		(50)	-		DEFAULT TASK	P
50501	9410270004	4/30/2025	107000	4814	170162	9004	122	10054617		25	-		Expense WO 10054617	P
50501	941027004A	4/30/2025	107000	4814	170162	9004	122	10054617		25	-		Expense WO 10054617	P
50501	941027004R	4/30/2025	107000	4814	170162	9004	122	10054617		(25)	-		Expense WO 10054617	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60251465		11	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60254212		41	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60254430		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60254555		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170269	9004	122	170269045E121		37	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170269	9004	122	170269045E205		41	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170269	9004	122	170269045E214		31	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170269	9004	122	60197603		33	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170097	9004	122	60238952		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	170301093E121		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	170301093E211		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	170301093E214		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	170301093E224		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	170301103E111		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	170301103E121		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	170301103E205		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	170301103E211		30	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	170301103E214		106	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	170301103E221		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	170301103E224		34	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60218062		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60219012		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60220997		26	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60225159		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60232848		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60237181		30	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60243782		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60246358		98	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60248907		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60249352		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60251477		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60251571		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60251574		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60251644		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60251843		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60251848		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60252143		44	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60252195		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60252750		27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60252805		55	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60252857		32	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60253354		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60253528		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60240717		7	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60242283		29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60243502		104	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60244989		150	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60249023		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60249560		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60250355		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60250560		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60253018		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60253104		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60253606		83	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170269	9004	122	170269011E214		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170299	9004	122	170299075E214		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60180406		39	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60189550		43	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60216654		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60239998		26	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60249435		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60249719		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60250500		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60251465		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60252903		30	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60254212		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60254430		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60254555		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170269	9004	122	60197603		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60203809		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60218062		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60219012		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60225159		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60237181		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60245584		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60246358		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60249335		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60251474		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60251574		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60251702		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60251843		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60251848		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60252143		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60252805		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60253354		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8610	170324	9004	122	10047696		1,665	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	170098033E111		14	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	170098033E114		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	170098033E121		71	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	170098033E206		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	170098033E214		33	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	170098033E224		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	170098047E121		34	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	170098047E206		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	170098047E214		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	170098103E121		34	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	170098103E221		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60130187		722	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60180406		300	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60189550		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60210243		83	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60216654		130	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60247605		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60249431		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60249719		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60251465		77	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60252903		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60253528		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60147625		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60195971		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60221456		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60222851		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60223388		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60237462		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60240108		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60241706		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60242283		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60244989		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60249023		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60249492		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60250355		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60252340		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60253018		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60253104		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60253606		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60253846		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60254042		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60254332		30	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60130187		69	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60210243		37	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60249431		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60249719		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8627	170098	9004	122	60252903		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60254034		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60254124		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8628	170301	9004	122	60254333		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	170097019E105		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	170097019E121		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	170097019E206		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	170097019E214		24	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	170097081E111		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	170097081E121		45	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	170097081E124		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	170097081E214		68	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	170097081E221		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	170097081E224		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	170097093E111		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	170097093E121		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	170097093E211		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	170097093E214		44	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	170097093E221		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60188454		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60222851		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60237462		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	107000	8629	170097	9004	122	60239673		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0007	4/30/2025	107000	3004	170006	9004	122	10088689		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	FAPP651913	4/30/2025	107000	8628	170301	9004	122	60102218		19	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8629	170097	9004	122	60250355		(2)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8622	170301	9004	122	60222753		(0)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8628	170301	9004	122	60230200		(564)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8628	170301	9004	122	60250402		(0)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8629	170097	9004	122	60195971		(124)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8628	170301	9004	122	60222753		(0)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8628	170301	9004	122	60222753		(0)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8627	170098	9004	122	60251807		(127)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8628	170301	9004	122	60250396		(3)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8628	170301	9004	122	60250396		(3)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8629	170097	9004	122	60195971		(43)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8627	170098	9004	122	60146071		(32)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8627	170098	9004	122	60146071		(56)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8628	170301	9004	122	60230200		(2,487)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8629	170097	9004	122	60250355		(0)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8627	170098	9004	122	60146071		(579)	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP652501	4/30/2025	107000	8627	170098	9004	122	60146071		(79)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8629	170097	9004	122	60247838		(1)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8629	170097	9004	122	60247838		(2)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8629	170097	9004	122	60250923		(122)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8629	170097	9004	122	60252138		(14)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8628	170301	9004	122	60251841		(0)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8628	170301	9004	122	60252562		(0)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8628	170301	9004	122	60252661		(1)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8629	170097	9004	122	60252138		(20)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	107000	8629	170097	9004	122	60197754		(103)	-		PowerPlant	P
50501	FAPP653027	4/30/2025	107000	8629	170097	9004	122	60250923		(116)	-		PowerPlant	P
50501	FAPP653027	4/30/2025	107000	8629	170097	9004	122	60197754		(111)	-		PowerPlant	P
50501	FAPP653214	4/30/2025	107000	8628	170301	9004	122	60256678		232	-		PowerPlant	P
50501	FAPP653214	4/30/2025	107000	8628	170301	9004	122	60229118		(232)	-		PowerPlant	P
50501	FAPP653378	4/30/2025	107000	8628	170301	9004	122	60251852		(49)	-		PowerPlant	P
50501	FAPP653378	4/30/2025	107000	8628	170097	9004	122	60250560		(71)	-		PowerPlant	P
50501	FAPP653378	4/30/2025	107000	8628	170301	9004	122	170301103E224		49	-		PowerPlant	P
50501	FAPP653378	4/30/2025	107000	8629	170097	9004	122	60250560		(453)	-		PowerPlant	P
50501	FAPP653378	4/30/2025	107000	8628	170301	9004	122	170301103E224		49	-		PowerPlant	P
50501	FAPP653378	4/30/2025	107000	8628	170301	9004	122	60251852		(49)	-		PowerPlant	P
50501	9410270004	5/1/2025	107000	4814	170162	9004	122	10054617		(25)	-		Expense WO 10054617	P
50501	941027004A	5/1/2025	107000	4814	170162	9004	122	10054617		(25)	-		Expense WO 10054617	P
50501	941027004R	5/1/2025	107000	4814	170162	9004	122	10054617		25	-		Expense WO 10054617	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60247275		352	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60251777		621	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60252943		386	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60252943		622	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60254092		188	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60254092		489	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60254960		1,337	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60254960		261	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60255129		617	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60256376		715	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	170097081E206		130	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60227581		110	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60246716		27	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170134	9004	122	10089230		461	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170312	9004	122	170312075E214		107	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60246948		171	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60246948		480	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60256196		2,249	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60256196		1,346	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60256579		319	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60256579		117	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	170098033E211		401	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	170098047E211		117	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	170098103E214		1,099	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60146074		320	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60146074		480	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60253023		213	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60253023		107	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60253204		448	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60253219		64	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60254117		192	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60254869		42	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60255132		533	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60255132		277	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60255572		426	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60252805		159	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60253318		606	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60252745		277	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60252745		171	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60248843		223	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60248843		373	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60256386		330	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60256386		213	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60242664		4,149	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60242664		115	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60197582		399	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60197582		53	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60225167		53	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60225167		213	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60242616		4,228	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60242616		375	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60251687		139	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60251687		21	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60256671		4,861	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60256671		512	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	170301103E106		216	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	170301103E206		250	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60165471		340	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60165471		64	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60232604		256	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60246956		384	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60246956		85	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60251247		512	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60256270		43	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60256270		256	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170309	9004	122	10076602		170	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170128	9004	122	10085733		429	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	170097081E214		2,738	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	170097081E121		2,040	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	170097019E214		860	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60245583		4,025	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60245583		705	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60247246		800	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60247274		633	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60247842		551	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60144599		593	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60162734		136	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60232314		251	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60245953		17	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60248843		32	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60256386		21	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60256386		5	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60242664		11	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170128	9004	122	10085733		37	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	170097081E214		224	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	170097081E121		26	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	170097081E224		208	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60247211		397	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60247211		139	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60247242		634	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60245583		11	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60247246		330	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60247274		0	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60247842		1	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8610	170097	9004	122	170097081E121		1	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8610	170324	9004	122	10047696		3,613	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8616	170098	9004	122	60253548		85	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8616	170324	9004	122	10080989		1,354	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8616	170324	9004	122	10089247		85	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	170097019E121		343	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	170097093E121		307	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	170097093E214		128	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60238952		49	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60221456		566	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	170097019E211		537	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	170097081E211		396	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	170097081E221		376	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60240717		275	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60243502		1,247	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60243502		350	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	170097019E206		43	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	170097081E111		74	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	170097081E114		424	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	170097081E205		424	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60147625		131	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60238442		516	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60241706		2,624	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60241706		554	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60242283		426	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60242283		162	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60253104		620	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60253846		457	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60253846		171	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60254574		640	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60255507		638	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60255507		667	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60247211		168	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8629	170097	9004	122	60247242		117	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60180406		32	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60216654		11	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60253548		32	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60246948		643	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60246948		586	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60256196		43	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60216654		416	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60216654		293	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60253548		1,973	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60253548		320	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	170098047E214		2,045	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60249810		597	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60251465		71	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	170098033E224		85	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	170098103E211		308	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8616	170099	9004	122	10078934		1,450	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8616	170105	9004	122	10089387		1,087	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8616	170134	9004	122	10089230		256	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8616	170309	9004	122	10076602		959	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8616	170128	9004	122	10085733		1,663	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8616	170211	9004	122	10089216		341	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	170098033E214		1,624	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	170098033E121		532	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	170098047E121		340	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	170098103E121		23	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60130187		1,876	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	170098033E114		128	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	170098033E206		75	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	170098047E206		43	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60180406		1,237	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60180406		384	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8622	170097	9004	122	60234691		1,471	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8643	170028	9004	122	10085466		277	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8643	170017	9004	122	10089020		43	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8643	170017	9004	122	10089032		43	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8610	170324	9004	122	10047696		96	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8616	170324	9004	122	10080989		32	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8616	170324	9004	122	10089247		53	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8616	170099	9004	122	10078934		21	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8616	170134	9004	122	10089230		11	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8616	170309	9004	122	10076602		11	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8616	170128	9004	122	10085733		240	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	170098033E214		107	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60180406		64	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	170098033E221		222	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	170098047E111		133	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	170098103E206		50	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60241169		64	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60241169		85	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60241169		26	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60241169		20	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60248434		176	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60248434		101	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60254885		80	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170269	9004	122	170269045E205		505	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170269	9004	122	170269045E206		102	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170269	9004	122	170269045E121		128	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170269	9004	122	170269045E221		72	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	170301103E224		672	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	170301103E121		609	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	170301103E211		1,741	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	170301103E214		3,534	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	170301093E214		509	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	170301103E221		31	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	170301093E121		424	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	170301103E205		511	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60218062		428	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60218062		145	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60219012		286	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60219012		512	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60242349		1,194	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60242349		142	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60252805		1,729	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170098	9004	122	60256579		1	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8627	170269	9004	122	170269045E205		32	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	170301103E211		15	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	170301103E214		5	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60219012		11	-		Fleet Loading	P
50501	9055500001	5/31/2025	107000	8628	170301	9004	122	60242349		4	-		Fleet Loading	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	170098047E211		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	170098047E214		178	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	170098103E121		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	170098103E206		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	170098103E211		29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	170098103E214		97	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60130187		156	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60146074		27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60180406		70	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60216654		36	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60241169		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60246948		98	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60249810		52	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60253023		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60253204		37	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60253548		176	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60254869		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60255572		36	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60256196		170	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60256579		27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170269	9004	122	170269045E205		48	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170269	9004	122	170269045E206		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170269	9004	122	170269045E221		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170128	9004	122	10085733		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	170301093E214		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	170301103E106		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	170301103E121		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	170301103E205		14	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	170301103E206		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60247274		37	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60251777		36	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60252943		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60253104		36	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60254092		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60254574		38	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60254960		77	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60255129		36	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60255507		37	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60256376		42	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60257093		36	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170134	9004	122	10089230		27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170312	9004	122	170312075E214		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60180406		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60216654		29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60241169		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60246948		271	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60248434		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60253023		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60253219		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60253548		28	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60256196		64	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60165471		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60218062		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60219012		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60242616		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60251687		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60256270		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60256386		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60245583		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8610	170097	9004	122	170097081E121		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8610	170324	9004	122	10047696		1,190	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	170098033E114		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	170098033E121		40	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	170098033E206		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	170098033E211		36	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	170098033E214		96	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	170098033E221		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	170098047E121		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	170098047E206		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60256671		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60147625		7	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60162734		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60221456		33	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60227581		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60232314		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60238442		30	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60240717		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60241706		32	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60243502		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60245583		43	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60247842		31	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60252943		37	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60253846		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60254092		29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60254960		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60255507		38	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60241169		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60248434		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60251465		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60254885		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60256579		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60252805		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60144599		35	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8627	170098	9004	122	60241169		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	170301103E211		39	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	170301103E214		91	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	170301103E221		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	170301103E224		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60165471		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60218062		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60219012		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60225167		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60242349		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60242616		116	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60242664		31	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60251247		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60251687		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60252805		48	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60253318		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60256270		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60256386		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60256671		133	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170301	9004	122	60257189		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8628	170309	9004	122	10076602		4	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	170097019E121		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	170097019E211		31	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	170097019E214		49	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	170097081E111		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	170097081E114		25	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	170097081E121		105	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	170097081E205		25	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	170097081E206		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	170097081E211		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	170097081E214		100	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	170097081E221		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	170097093E121		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60241706		152	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60243502		72	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	107000	8629	170097	9004	122	60245583		237	-		CLICK ALLOC FOR FLEET LDG	P
50501	FAPP653939	5/31/2025	107000	4812	170162	9004	122	10054617		25	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8628	170301	9004	122	60251848		(2)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8627	170098	9004	122	60253548		(70)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8627	170098	9004	122	60146071		(50)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	4814	170162	9004	122	10054617		75	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8627	170098	9004	122	60189550		(0)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8628	170301	9004	122	60220997		(811)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8628	170301	9004	122	60251644		(4)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8628	170301	9004	122	60254034		(1)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8627	170098	9004	122	60189550		(0)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8629	170097	9004	122	60253606		(35)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	4814	170162	9004	122	10054617		(75)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8628	170301	9004	122	60251571		(0)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8628	170301	9004	122	60254124		(5)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8627	170098	9004	122	60253548		(16)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8628	170301	9004	122	60220997		(145)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8628	170301	9004	122	60245801		(0)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8628	170301	9004	122	60254333		(84)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8628	170301	9004	122	60251848		(3)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8629	170097	9004	122	60247840		(43)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8627	170098	9004	122	60146071		(28)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8627	170098	9004	122	60146071		(515)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8629	170097	9004	122	60247840		(89)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8629	170097	9004	122	60253606		(7)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8629	170097	9004	122	60239673		(4)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8627	170098	9004	122	60146071		(70)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8629	170097	9004	122	60252166		(56)	-		PowerPlant	P
50501	FAPP656844	5/31/2025	107000	8629	170097	9004	122	60254332		(36)	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	GILLCP0001	5/31/2025	107000	8643	170019	9004	122	10089020		(10)	-		GILLETTE OWNERSHIP ALLOC	P
50501	GILLCP0001	5/31/2025	107000	8643	170019	9004	122	10089032		(10)	-		GILLETTE OWNERSHIP ALLOC	P
50501	MDUCP20001	5/31/2025	107000	8643	170018	9004	122	10089020		(11)	-		MDU ALLOC - NEW WO'S	P
50501	MDUCP20001	5/31/2025	107000	8643	170018	9004	122	10089032		(11)	-		MDU ALLOC - NEW WO'S	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	170301093E111		81	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	170301093E211		33	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	170301103E111		1	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60204458		475	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60204458		154	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60225166		407	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60248984		374	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60248984		36	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60249757		146	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60249765		21	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170134	9004	122	10089230		60	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	170098047E121		229	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	170098047E206		109	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60180406		545	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	170097081E211		80	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	170097081E221		70	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	170097019E206		31	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	170097081E205		42	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60242283		311	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60242283		118	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60253846		334	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60253846		51	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60247211		123	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60247242		457	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60247246		584	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60144599		312	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60144599		497	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60245953		13	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60247275		257	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60246716		523	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	170097019E114		310	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	170097081E106		70	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	170097093E211		47	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60185154		431	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60185154		336	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60228469		135	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60247324		129	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60247177		93	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60253204		75	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60254117		140	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60255132		467	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60255132		203	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	170098033E221		313	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	170098047E111		111	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60254885		324	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60254885		32	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60254885		312	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60251561		312	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60196697		312	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	170098103E124		32	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	170098103E221		203	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60238711		75	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60251269		158	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60251269		198	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170269	9004	122	170269045E205		139	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170269	9004	122	170269045E121		93	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170269	9004	122	170269045E221		3	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170269	9004	122	60196197		1,371	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	170097081E214		2,067	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	170097081E121		2,399	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	170097019E214		179	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	170097019E121		1,018	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	170097093E121		396	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	170097093E214		569	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60238952		36	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60146074		16	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60251561		16	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170269	9004	122	170269045E221		93	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170269	9004	122	60196197		16	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170269	9004	122	60196197		8	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	170301103E121		8	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	170301103E211		40	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	170301103E214		23	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60219012		8	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60242349		5	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60248843		23	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60242664		8	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60247865		62	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60248938		2	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	170301093E221		8	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60225182		16	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	170097081E214		132	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	170097081E121		19	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	170097019E214		31	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	170097081E224		253	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60247211		290	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60247211		101	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60247242		464	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60247246		242	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170097	9004	122	60247177		208	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170134	9004	122	10089230		935	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8629	170299	9004	122	170299075E214		320	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60248938		748	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60248938		51	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	170301093E221		61	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60225182		412	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60225182		385	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60225172		238	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60247970		374	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60247970		26	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60256380		261	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60256380		62	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	5400	170301	9004	122	60252805		52	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8622	170097	9004	122	60234691		764	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60256380		156	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8643	170028	9004	122	10085466		319	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8610	170324	9004	122	10047696		70	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8616	170099	9004	122	10078934		16	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8616	170309	9004	122	10076602		8	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60180406		156	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60180406		23	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	170098047E214		27	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60256196		31	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8610	170324	9004	122	10047696		3,631	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8616	170324	9004	122	10080989		210	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8616	170099	9004	122	10078934		904	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8616	170309	9004	122	10076602		654	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8616	170128	9004	122	10085733		125	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	170098033E214		800	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	170098033E121		366	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170269	9004	122	60196197		125	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170269	9004	122	170269045E214		109	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170269	9004	122	60196697		2,805	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170269	9004	122	60256014		686	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170269	9004	122	60256014		723	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	6/30/2025	107000	8627	170309	9004	122	10076602		288	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	170301103E121		735	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	170301103E211		1,302	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	170301103E214		2,323	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	170301093E214		313	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	170301103E221		273	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	170301093E121		310	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60218062		119	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60218062		199	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60219012		443	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60219012		153	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60242349		873	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60242349		198	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60252745		2,813	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60252745		286	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60248843		194	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60248843		558	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60242664		2,372	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60242664		349	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60242664		234	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60197582		291	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60197582		39	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60225167		224	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	170301103E206		313	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60232604		187	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60246956		280	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60246956		62	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8628	170301	9004	122	60247865		226	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60180406		530	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	170098047E214		1,940	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60251465		52	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60251465		47	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	170098033E224		62	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	170098103E211		16	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60256196		164	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60256196		454	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	170098047E211		39	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	170098103E214		104	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60146074		1,519	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60146074		218	-		Fleet Loading	P
50501	9055500001	6/30/2025	107000	8627	170098	9004	122	60146074		351	-		Fleet Loading	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60251465		(0)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8610	170324	9004	122	10047696		931	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	170098033E121		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	170098033E214		41	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	170098033E221		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	170098033E224		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	170098047E111		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	170098047E121		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	170098047E206		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	170098047E211		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	170098047E214		116	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	170098103E124		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	170098103E211		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	170098103E214		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	170098103E221		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60146074		80	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60180406		46	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60216654		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60238711		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60251269		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60251465		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60251561		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60253548		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60254885		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60255132		27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60256196		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60256631		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170269	9004	122	170269045E121		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170269	9004	122	170269045E205		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170269	9004	122	170269045E214		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170269	9004	122	170269045E221		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170269	9004	122	60196197		74	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170269	9004	122	60196697		77	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170269	9004	122	60256014		35	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170309	9004	122	10076602		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170097	9004	122	60258624		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	170301093E111		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60257880		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60258400		37	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60258515		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60258987		68	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60259027		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	170097019E114		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	170097019E121		46	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	170097019E206		2	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	170097019E214		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	170097081E106		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	170097081E121		118	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	170097081E124		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	170097081E205		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	170097081E211		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	170097081E214		134	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	170097081E221		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	170097081E224		28	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	170097093E121		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	170097093E211		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	170097093E214		33	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60185154		24	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60242283		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60245953		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60247177		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60247211		49	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60247242		68	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60247246		54	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60253846		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60257093		125	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60257303		107	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60258624		265	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60146074		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60180406		29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60196697		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60246948		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60251269		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60254117		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60254885		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60255132		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60256196		27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60256631		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170269	9004	122	60196197		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170269	9004	122	60256014		44	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60197582		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60218062		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60219012		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60225166		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60225167		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60225182		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60242349		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60242664		11	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60246956		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60247970		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60248843		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60248984		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60252745		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60257880		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60258400		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60258987		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60185154		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60238952		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60242283		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60246716		30	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60247177		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60247211		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60247275		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60253846		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60257093		66	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60257303		24	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60146074		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60251465		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8627	170098	9004	122	60253204		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60242664		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60249757		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60256380		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60259027		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60228469		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8629	170097	9004	122	60247324		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	170301093E121		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	170301093E214		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	170301093E221		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	170301103E121		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	170301103E206		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	170301103E211		27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	170301103E214		71	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	170301103E221		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60197582		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60218062		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60219012		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60225172		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60225182		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60232604		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60242349		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60242664		75	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60246956		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60247865		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60247970		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60248843		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60248984		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60252745		74	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60255942		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	107000	8628	170301	9004	122	60256380		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0006	6/30/2025	107000	5400	170301	9004	122	60252805		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	FAPP660827	6/30/2025	107000	8629	170097	9004	122	60245583		(0)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8628	170301	9004	122	60256386		(52)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8627	170098	9004	122	60254212		(0)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8628	170301	9004	122	60248843		(0)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8629	170097	9004	122	60242283		(91)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8627	170098	9004	122	60239998		(1)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8628	170301	9004	122	60224259		(296)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8628	170301	9004	122	60251247		(67)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8629	170097	9004	122	60242283		(326)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8629	170097	9004	122	60245583		(1)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8628	170301	9004	122	60248843		(0)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8629	170097	9004	122	60234691		(0)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8628	170301	9004	122	60256671		(4)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8627	170098	9004	122	60239998		(1)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8627	170098	9004	122	60254430		(1)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8628	170301	9004	122	60257189		(0)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8629	170098	9004	122	60219241		(0)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8628	170301	9004	122	60256386		(32)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8629	170097	9004	122	60252340		(24)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8629	170097	9004	122	60234691		(0)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8622	170097	9004	122	60234691		(0)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8628	170301	9004	122	60256671		(0)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8627	170098	9004	122	60254430		(1)	-		PowerPlant	P
50501	FAPP660827	6/30/2025	107000	8627	170098	9004	122	60254212		(0)	-		PowerPlant	P
50501	FAPP661655	6/30/2025	107000	8609	170009	9004	122	10054626		40	-		PowerPlant	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	170098033E111		56	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	170098033E124		30	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	170098033E206		23	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	170098047E106		30	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	170098103E106		44	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	170098103E121		110	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	170098103E206		171	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	60210243		49	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	60210243		43	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	60248311		68	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170269	9004	122	170269045E121		284	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170269	9004	122	170269045E221		62	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170269	9004	122	60196697		3,854	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170269	9004	122	170269045E111		52	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60256682		127	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170269	9004	122	60196697		29	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170134	9004	122	10089230		62	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170309	9004	122	10076602		61	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170170	9004	122	10081667		286	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	170097081E214		1,140	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	170097081E121		2,095	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	170097019E214		443	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	170097019E121		494	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	170097093E121		550	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	170097093E214		267	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	170097081E224		529	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	170097081E211		286	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	170097081E221		163	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	60247242		119	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	60144599		325	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	60144599		518	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	170097093E211		48	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60248938		144	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	170301093E221		209	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60225182		398	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60225182		803	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60225172		388	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60225172		77	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	170301093E211		34	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	170301103E111		1	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60204458		519	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60204458		161	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60225166		425	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60225166		527	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60249765		21	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	170301103E224		212	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60225221		680	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60246358		2,283	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60246358		422	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60246900		46	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	170301103E205		413	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60251426		114	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	170301093E206		43	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	170301103E106		249	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60225236		256	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60232705		260	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60232705		65	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60242357		390	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60246959		81	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60256682		260	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8622	170097	9004	122	60234691		1,136	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8643	170028	9004	122	10085466		357	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8610	170301	9004	122	60252745		37	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8616	170324	9004	122	10080989		16	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8616	170099	9004	122	10078934		16	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8616	170170	9004	122	10081667		8	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	170098047E214		28	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	170098103E214		12	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	170098033E211		8	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	60235099		32	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	60235099		8	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170309	9004	122	10076602		16	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	170301103E121		16	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	170301103E211		35	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	170301103E214		53	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60252745		32	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	60247177		49	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	60247183		194	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	60247183		167	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	170097081E114		25	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	60218077		1,188	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	60221456		112	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	60221456		380	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	60237462		179	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	60237462		558	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	60238442		92	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	60254960		189	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	170097019E106		27	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	60226559		94	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170134	9004	122	10089230		1,075	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170170	9004	122	10081667		163	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170299	9004	122	170299075E214		808	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	60235099		260	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	170098103E224		427	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	60146086		552	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	60146086		284	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60197582		6	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60248938		2	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	170301093E221		1	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60225182		8	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60225172		8	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60225166		8	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	170301103E224		57	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60225221		20	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60246358		3	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60246358		4	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60246900		12	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170269	9004	122	60196697		1	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	170097081E214		65	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	170097081E121		8	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	170097019E214		4	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	170097019E121		8	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	170097093E121		8	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	170097093E214		16	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	60247183		799	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	60247183		248	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	60247247		138	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170097	9004	122	170097081E114		20	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8629	170134	9004	122	10089230		8	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8610	170301	9004	122	60252745		127	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8610	170324	9004	122	10047696		3,755	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8610	170900	9004	122	10081119		932	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8616	170324	9004	122	10080989		300	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8616	170099	9004	122	10078934		552	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8616	170170	9004	122	10081667		1,152	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	170098033E214		213	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	170098033E121		186	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	170098047E121		160	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	170098047E206		188	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	170098047E214		1,267	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	170098103E211		30	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	170098103E214		242	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	60146074		2,792	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	60146074		154	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	60146074		49	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	170098047E111		15	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	60254885		303	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	60254885		325	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	60196697		852	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	60251269		98	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	170098033E211		685	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170098	9004	122	60235099		812	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170269	9004	122	170269045E211		130	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8627	170309	9004	122	10076602		486	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170097	9004	122	60144599		45	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	170301103E121		1,263	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	170301103E211		987	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	170301103E214		725	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	170301093E214		79	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	170301103E221		244	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	170301093E121		98	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60242349		260	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60242349		98	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60252745		5,484	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60252745		783	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60197582		23	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	170301103E206		416	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60247865		40	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60247865		28	-		Fleet Loading	P
50501	9055500001	7/31/2025	107000	8628	170301	9004	122	60248938		1,168	-		Fleet Loading	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60258624		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8610	170301	9004	122	60252745		37	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8610	170324	9004	122	10047696		672	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8610	170900	9004	122	10081119		176	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	170098033E111		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	170098033E121		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	170098033E124		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	170098033E206		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	170098033E211		52	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	170098033E214		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	170098047E106		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	170098047E111		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	170098047E121		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	170098047E206		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	170098047E214		105	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	170098103E106		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	170098103E121		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	170098103E206		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	170098103E211		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	170098103E214		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	170098103E224		31	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60146074		188	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60146086		33	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60210243		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60235099		65	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60246740		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60254885		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60255597		75	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60259068		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60259254		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	170301093E206		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	170301093E211		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	170301093E214		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	170301093E221		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	170301093E224		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	170301103E106		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	170301103E111		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	170301103E121		24	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	170301103E205		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	170301103E206		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	170301103E211		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	170301103E214		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	170301103E221		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	170301103E224		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60204458		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60225166		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60225172		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60225182		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60225221		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60232705		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60239923		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60242349		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60242357		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60246358		44	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60246900		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60246959		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60247865		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60248938		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60251426		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60252745		108	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60256682		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60257160		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60258934		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60258948		3	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60258987		29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60259027		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60259409		92	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60259519		28	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60260318		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60260511		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60260869		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60261061		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60261193		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60261278		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60261459		25	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60261552		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60247120		26	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60247183		91	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60247188		29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60247242		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60247247		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60257471		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60257844		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60257969		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60258048		58	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60258134		27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60258624		233	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60258912		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60259902		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60260143		29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60260593		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60260921		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60261902		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170134	9004	122	10089230		42	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170170	9004	122	10081667		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170285	9004	122	10090583		25	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170299	9004	122	170299075E214		31	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170301	9004	122	60260917		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60146074		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60196697		73	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60235099		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60251269		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60255597		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60256631		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60256855		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60259068		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60259254		19	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60260786		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60261006		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60261106		24	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60261719		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60261783		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60197582		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60204458		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60225166		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60225172		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60225182		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60225236		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60232705		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60239923		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60242349		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60246358		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60261006		40	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60261106		50	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60261719		31	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60261783		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60261793		28	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60261864		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170269	9004	122	170269045E111		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170269	9004	122	170269045E121		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170269	9004	122	170269045E211		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170269	9004	122	170269045E221		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170269	9004	122	60196697		281	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170309	9004	122	10076602		33	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170097	9004	122	60144599		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170097	9004	122	60258624		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170134	9004	122	10089230		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170170	9004	122	10081667		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170269	9004	122	60196697		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	170301093E121		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60246900		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60248938		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60252745		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60256682		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60258948		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60259409		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60260511		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60261459		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60261808		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60262344		7	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60221456		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60226559		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60237462		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60247177		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60247183		28	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60254960		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60256441		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60257093		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60257471		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60257844		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60258048		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60258134		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60258624		34	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60259424		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60259902		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60260143		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60261786		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60146074		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60146086		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60210243		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60246740		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60248311		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60254885		25	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8627	170098	9004	122	60259068		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60239923		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60247865		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60249765		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60257160		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60144599		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60238442		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60257471		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170301	9004	122	60262344		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8628	170309	9004	122	10076602		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	170097019E106		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	170097019E121		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	170097019E214		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	170097081E114		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	170097081E121		82	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	170097081E211		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	170097081E214		53	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	170097081E221		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	170097081E224		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	170097093E121		22	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	170097093E211		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	170097093E214		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60144599		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60218077		45	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60221456		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	107000	8629	170097	9004	122	60237462		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60253548		0	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60225182		(391)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60253846		(109)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60232577		(66)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170097	9004	122	60232577		(1)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60246956		(64)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170269	9004	122	60256014		(721)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097019E214		(223)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60146074		(1,615)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60258400		37	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	170098103E221		190	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170269	9004	122	170269045E221		(105)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60258624		265	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60248843		(200)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	170301103E214		(2,418)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	170098033E221		313	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60259027		(0)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60247211		462	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60247242		989	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60256196		(102)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8622	170097	9004	122	60201184		(120)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60232577		(266)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170269	9004	122	170269045E221		97	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60257303		98	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60248938		(51)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60251801		(0)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	170301093E221		62	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60247275		272	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8622	170097	9004	122	60234691		763	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60256196		160	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60180406		(582)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60218062		(205)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170269	9004	122	170269045E205		139	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60146074		1,615	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60247275		(272)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	170098103E221		(215)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097019E214		206	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60258400		(3)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60146074		370	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097081E205		(44)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60257303		(107)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60254574		(52)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60256196		(170)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60246956		289	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60252745		292	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097081E221		73	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60242664		(241)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097093E214		555	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60253846		41	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60259027		(10)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	170098047E206		(112)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60257880		(2)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	170301103E214		2,341	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	170301103E211		(1,370)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60247211		(115)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60249560		(2)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	170301103E206		37	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60242664		241	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	170098103E214		106	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60225172		(242)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	170301093E214		299	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60219012		464	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60259027		10	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097081E224		272	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60256196		(512)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60248843		(600)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60248984		(386)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	170301093E211		(33)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60246948		(0)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60245953		(13)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	170098033E214		(841)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60242664		(2,454)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60225166		414	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60225166		(414)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60146074		231	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60256196		476	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	170301093E221		(71)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	170098033E221		(331)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60201184		(1,095)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60258987		(68)	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60219012		(158)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60180406		582	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60232604		193	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60248984		386	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60252745		2,886	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60259027		0	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097081E214		2,116	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170269	9004	122	170269045E205		(147)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60248984		37	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	170301103E211		1,230	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60219012		158	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	170301103E206		278	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60257093		66	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60219012		(464)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60258400		3	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	170098047E211		31	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60258624		(265)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170269	9004	122	60196197		140	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60225172		242	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170269	9004	122	60196197		(1,461)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	170301103E221		(278)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	170098103E214		(110)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	170098047E206		21	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	170098033E214		52	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60242664		(360)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	170098047E211		(40)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60180406		(747)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097081E224		(282)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60257880		2	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60256196		(172)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170299	9004	122	170299075E214		(320)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	170098047E214		2,022	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60146074		(370)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	170301103E206		(315)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60216654		(0)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60247211		115	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60201184		(515)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170269	9004	122	60256014		661	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60242664		2,454	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097081E211		(84)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60247211		(462)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60256380		64	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097019E206		27	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP665120	7/31/2025	107000	8627	170269	9004	122	60256014		(767)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60225182		434	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60225182		391	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60242283		110	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60216654		0	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170097	9004	122	60258624		(4)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60218062		(122)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60258987		(3)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60253846		(125)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	170301093E214		23	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60246956		64	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60258987		3	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60246956		(289)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60242283		(125)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	170098103E211		(17)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60256380		(429)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097081E205		43	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170299	9004	122	170299075E214		262	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170269	9004	122	60256014		703	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097019E214		17	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	170098047E214		61	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60247274		(168)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60146074		(231)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60252745		(292)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60253548		(0)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60257093		(125)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60218062		205	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60253846		269	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097081E221		(74)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60246948		0	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60258987		68	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	170098047E206		91	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60196697		(321)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097019E206		(33)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60247246		(178)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097081E214		218	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	170301103E221		5	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097093E211		(49)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170269	9004	122	60196697		2,881	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60257880		5	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60248938		750	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	170098103E211		12	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60247246		(880)	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Desc	Status
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	170098103E214		4	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170269	9004	122	170269045E205		8	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097081E211		74	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60248938		51	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170269	9004	122	60196197		(140)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	170301093E214		(322)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8622	170097	9004	122	60234691		(764)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097081E221		1	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60255507		(119)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60253846		(354)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60257880		(5)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60258400		(37)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60253846		(54)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60257093		(66)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60196697		321	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60218062		122	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097093E211		38	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60247246		742	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	170301103E221		273	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60248843		200	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	60180406		747	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170269	9004	122	60196697		(2,881)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60248843		600	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	170098033E214		789	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60225167		(231)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60257303		(24)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170098	9004	122	170098047E214		(2,083)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60256380		(64)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60225182		(434)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60232604		(193)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60255507		(66)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	170301103E214		76	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170269	9004	122	170269045E214		109	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60225167		231	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60242664		360	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60248938		(750)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170097	9004	122	60258624		4	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60257093		125	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60242283		(330)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	170301103E211		140	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60256380		429	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60248984		(37)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60257303		22	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	170301093E211		26	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60245953		12	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097081E214		(2,334)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8628	170301	9004	122	60252745		(2,886)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	170097093E214		(601)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60247242		(989)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8629	170097	9004	122	60242283		291	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170269	9004	122	170269045E214		(115)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	107000	8627	170269	9004	122	60196197		1,461	-		PowerPlant	P
50501	FAPP665767	7/31/2025	107000	8629	170097	9004	122	60250560		(453)	-		PowerPlant	P
50501	FAPP665767	7/31/2025	107000	8629	170097	9004	122	60250560		453	-		PowerPlant	P
50501	FAPP665767	7/31/2025	107000	8628	170097	9004	122	60250560		71	-		PowerPlant	P
50501	FAPP665767	7/31/2025	107000	8628	170097	9004	122	60250560		(71)	-		PowerPlant	P
50501	FAPP665767	7/31/2025	107000	8628	170301	9004	122	60232604		(449)	-		PowerPlant	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60261600		295	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60261600		11	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60261600		321	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60253023		18	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60262523		553	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60263759		258	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60264290		171	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60264290		74	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	170098033E114		96	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	170098103E221		67	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60246271		44	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60246271		46	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60259345		100	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60259345		87	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170301	9004	122	60262519		203	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170301	9004	122	60262790		184	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170301	9004	122	60262790		249	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170269	9004	122	170269045E111		159	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170269	9004	122	170269045E211		155	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170269	9004	122	60196197		2,797	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097081E121		1,102	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097019E214		131	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097019E121		596	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097093E121		532	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097093E214		226	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097081E224		343	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097081E211		329	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097081E221		260	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097093E211		127	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60247247		688	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097081E114		205	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60237462		270	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60258048		5,831	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60258048		1,265	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60256441		126	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60253074		436	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097019E211		139	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60251426		664	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60261193		184	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60261193		87	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60262344		359	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60262344		74	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60225236		579	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60261552		867	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60261552		148	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60246920		199	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60260104		467	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60263672		2,048	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60263672		512	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60264985		164	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60264985		40	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60243687		3,156	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60243687		563	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60247192		553	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60247192		224	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60258956		56	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60263213		679	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60264321		1,747	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60245677		146	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60245677		74	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60251855		236	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60252156		378	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60262746		132	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60264021		154	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60264575		396	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60264575		54	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097081E214		2,234	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8643	170028	9004	122	10085466		304	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8643	170017	9004	122	10089032		37	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8616	170900	9004	122	10088764		9	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8616	170285	9004	122	10088984		240	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60261106		9	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60256855		7	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60255572		18	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60263198		5	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170269	9004	122	60196197		74	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170269	9004	122	60197603		14	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170269	9004	122	60197603		18	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	170301103E121		9	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	170301103E214		101	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60252745		231	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60260240		996	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60260240		177	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097093E124		148	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097019E221		65	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097081E106		76	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097093E221		142	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60247529		487	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60250489		910	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60250489		79	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60258245		138	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60258245		379	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60259768		345	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60259768		284	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60261753		149	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60261797		206	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60262042		183	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60262042		546	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097019E111		23	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097019E124		79	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097081E124		144	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60252745		76	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60261459		9	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60261193		9	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60262788		18	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60246920		41	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60260104		23	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60263672		23	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60264985		9	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097081E211		29	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60259437		55	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097019E211		55	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60260240		19	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60263131		254	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	170097093E124		9	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	8/31/2025	107000	8610	170301	9004	122	60252745		157	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8610	170324	9004	122	10047696		2,208	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8610	170900	9004	122	10081119		386	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8616	170324	9004	122	10080989		74	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8616	170900	9004	122	10088764		1,218	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8616	170099	9004	122	10078934		314	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8616	170105	9004	122	10089387		507	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8616	170285	9004	122	10090583		55	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8622	170097	9004	122	60234691		701	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60261680		285	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8629	170097	9004	122	60261680		141	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8616	170285	9004	122	10088984		885	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8616	170309	9004	122	10076602		443	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	170098033E214		616	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	170098033E121		39	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	170098047E121		408	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	170098047E206		24	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	170098047E214		2,772	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	170098103E211		293	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	170098103E214		226	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	170098047E111		71	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	170098033E211		546	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60235099		203	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60261106		231	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60146086		1,430	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60146086		184	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	170098033E111		232	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	170098103E121		153	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60256855		74	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60256855		349	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60255572		895	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60255572		351	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170098	9004	122	60263198		107	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170269	9004	122	60196197		719	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170269	9004	122	60197603		2,583	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170269	9004	122	60197603		272	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8627	170269	9004	122	60184245		184	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170097	9004	122	60262447		54	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	170301103E121		768	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	170301103E211		798	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	170301103E214		305	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	170301103E221		166	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60252745		5,843	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60252745		1,762	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60197582		63	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60225182		74	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60225182		77	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	170301093E211		46	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60261459		2,039	-		Fleet Loading	P
50501	9055500001	8/31/2025	107000	8628	170301	9004	122	60261459		144	-		Fleet Loading	P
50501	CLCKFL0001	8/31/2025	107000	8610	170301	9004	122	60252745		29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8610	170324	9004	122	10047696		405	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8610	170900	9004	122	10081119		66	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	170098033E111		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	170098033E114		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	170098033E121		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	170098033E211		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	170098033E214		25	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	170098047E111		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	170098047E121		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	170098047E206		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	170098047E214		111	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	170098103E121		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	170098103E211		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	170098103E214		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	170098103E221		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	60146086		52	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	60235099		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	60246271		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	60255572		37	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	60256855		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	60262523		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	60263759		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	60264290		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60251426		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60251855		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60252156		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60252745		133	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60258956		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60260104		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60261193		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60261459		43	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60261552		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60262344		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60262788		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60263213		14	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60263672		42	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60264021		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60264321		37	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60264575		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60264985		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	170097019E111		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	170097019E121		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	170097019E124		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	170097019E211		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	170097019E214		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	170097019E221		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	170097081E106		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	170097081E114		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	170097081E121		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	170097081E124		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	170097081E211		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	170097081E214		45	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	170097081E221		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	170097081E224		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	170097093E121		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	170097093E124		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	170097093E211		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	170097093E214		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	170097093E221		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60247247		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60247529		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60250489		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60258048		118	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60258245		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60259437		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60259768		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60260240		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60261600		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60261680		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60261797		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60262042		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60263131		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	60255572		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	60256855		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	60259345		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	60261106		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	60263198		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	60264290		3	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	8/31/2025	107000	8627	170269	9004	122	60196197		30	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170269	9004	122	60197603		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170301	9004	122	60262519		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170301	9004	122	60262790		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60197582		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60225182		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60225236		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60243687		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60246920		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60247192		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60252745		38	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60261193		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60261459		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60261552		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60262344		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60262746		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60263672		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60264575		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60237462		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60250489		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60253074		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60256441		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60258048		25	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60258245		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60259768		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60260240		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60261600		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60261680		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60261753		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60262042		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	60146086		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	60246271		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	60253023		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170098	9004	122	60259345		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60245677		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8629	170097	9004	122	60261600		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60264985		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170269	9004	122	170269045E111		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170269	9004	122	170269045E211		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170269	9004	122	60184245		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170269	9004	122	60196197		101	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170269	9004	122	60197603		102	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8627	170301	9004	122	60262790		7	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	8/31/2025	107000	8628	170097	9004	122	60262447		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	170301093E211		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	170301093E214		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	170301103E121		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	170301103E211		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	170301103E214		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	170301103E221		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60225182		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60243687		64	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60245677		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	107000	8628	170301	9004	122	60247192		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	FAPP669129	8/31/2025	107000	8629	170097	9004	122	60255507		(114)	-		PowerPlant	P
50501	FAPP669129	8/31/2025	107000	8627	170098	9004	122	60246948		(186)	-		PowerPlant	P
50501	FAPP669129	8/31/2025	107000	8628	170301	9004	122	60230200		(564)	-		PowerPlant	P
50501	FAPP669129	8/31/2025	107000	8629	170097	9004	122	60257093		(24)	-		PowerPlant	P
50501	FAPP669129	8/31/2025	107000	8627	170098	9004	122	60259254		(0)	-		PowerPlant	P
50501	FAPP669129	8/31/2025	107000	8628	170301	9004	122	60248984		(17)	-		PowerPlant	P
50501	FAPP669129	8/31/2025	107000	8627	170098	9004	122	60259068		(0)	-		PowerPlant	P
50501	FAPP669129	8/31/2025	107000	8629	170097	9004	122	60255507		(63)	-		PowerPlant	P
50501	FAPP669129	8/31/2025	107000	8629	170097	9004	122	60253018		(4)	-		PowerPlant	P
50501	FAPP669129	8/31/2025	107000	8628	170301	9004	122	60230200		(2,487)	-		PowerPlant	P
50501	FAPP669129	8/31/2025	107000	8628	170301	9004	122	60248984		(2)	-		PowerPlant	P
50501	FAPP669129	8/31/2025	107000	8627	170098	9004	122	60246948		(127)	-		PowerPlant	P
50501	FAPP669129	8/31/2025	107000	8627	170098	9004	122	60261006		(0)	-		PowerPlant	P
50501	FAPP669129	8/31/2025	107000	8628	170301	9004	122	60165471		(4)	-		PowerPlant	P
50501	FAPP669129	8/31/2025	107000	8628	170301	9004	122	60246900		(1)	-		PowerPlant	P
50501	FAPP669129	8/31/2025	107000	8628	170301	9004	122	60165471		(19)	-		PowerPlant	P
50501	FAPP669129	8/31/2025	107000	8629	170097	9004	122	60257093		(12)	-		PowerPlant	P
50501	FAPP669129	8/31/2025	107000	8629	170097	9004	122	60253018		(3)	-		PowerPlant	P
50501	FAPP669129	8/31/2025	107000	8628	170301	9004	122	60246900		(2)	-		PowerPlant	P
50501	FAPP669129	8/31/2025	107000	8628	170301	9004	122	60258400		(0)	-		PowerPlant	P
50501	FAPP669129	8/31/2025	107000	8627	170098	9004	122	60259254		(0)	-		PowerPlant	P
50501	GILLCP0001	8/31/2025	107000	8643	170019	9004	122	10089032		(8)	-		GILLETTE OWNERSHIP ALLOC	P
50501	MDUCP20001	8/31/2025	107000	8643	170018	9004	122	10089032		(9)	-		MDU ALLOC - NEW WO'S	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60262447		569	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60262447		111	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60246576		1,339	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60246576		353	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60246576		269	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60253074		1,568	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60253074		370	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	170097019E211		696	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	170097093E124		(217)	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	170097019E221		222	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60258245		2,278	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60258245		764	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60259768		39	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60259768		703	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	170097019E111		71	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	170097081E124		(213)	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60261680		169	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60261680		163	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60229722		333	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60265401		892	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60221456		316	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60221456		850	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60247228		765	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60254042		203	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60254042		554	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60257001		519	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60257695		3,529	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60257695		1,095	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60258072		902	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60258072		462	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60264461		558	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60264483		775	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60264873		58	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	170097081E206		68	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	170097093E111		27	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	170097093E205		40	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	170097093E206		133	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60253501		221	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60253501		167	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60265333		635	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60265333		41	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	60255184		35	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	60256325		148	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	60261719		208	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170269	9004	122	170269045E211		763	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170269	9004	122	60196197		1,739	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170269	9004	122	60196197		924	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170269	9004	122	60197603		2,050	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170269	9004	122	60197603		1,087	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170269	9004	122	170269045E214		268	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170269	9004	122	170269045E206		27	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170269	9004	122	60265200		950	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	9/30/2025	107000	8627	170269	9004	122	60265200		186	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170269	9004	122	60265200		115	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170269	9004	122	170269045E114		227	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170269	9004	122	170269045E121		177	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170269	9004	122	170269045E205		177	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170269	9004	122	60256325		1,712	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170097	9004	122	60229722		154	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170098	9004	122	60256855		366	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	170301103E121		483	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	170301103E211		592	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	170301103E214		1,133	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	170301103E221		254	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60252745		3,610	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60252745		251	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60225182		414	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60225182		335	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60225236		147	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60225236		54	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60261552		632	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60264321		3,751	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60264321		433	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60252156		54	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60252156		54	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60252156		47	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60264575		75	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60255154		136	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60255154		163	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60265153		9,714	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60265153		598	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	170301093E111		214	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	170301103E205		245	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	170301103E206		73	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60265427		815	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60265433		481	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60265470		761	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60265470		172	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60265608		950	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60265608		138	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60266039		1,033	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	170301093E121		59	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60240085		335	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60246926		109	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60263204		435	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	170097019E121		545	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	170097093E121		225	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	170097093E214		443	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	170097081E211		503	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	170097081E221		82	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	170097093E211		27	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60257471		177	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60257471		838	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60258048		1,479	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60258048		462	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	60248135		272	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	60248135		115	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	60248135		123	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	60256631		272	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	60256631		231	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	60265063		136	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	60265063		122	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	170098033E221		279	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60263204		132	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60265045		499	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60265136		151	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60265672		475	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170113	9004	122	10086222		51	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	170097081E214		1,711	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	170097081E121		1,402	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	170097019E214		732	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8622	170097	9004	122	60234691		1,006	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8643	170028	9004	122	10085466		747	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8616	170900	9004	122	10088764		14	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8616	170099	9004	122	10078934		27	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8616	170105	9004	122	10090920		14	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8622	170105	9004	122	10090920		34	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	60256855		34	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	60246993		26	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170269	9004	122	60196197		68	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170269	9004	122	60196197		27	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170269	9004	122	60197603		63	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170269	9004	122	60197603		13	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170269	9004	122	170269045E214		68	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	170301103E211		14	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60252745		54	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60225182		14	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60255154		272	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60255154		136	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8628	170301	9004	122	60265153		13	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	170097093E121		27	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	170097093E124		(14)	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8629	170097	9004	122	60265401		41	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8610	170324	9004	122	10047696		3,910	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8610	170900	9004	122	10081119		1,347	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8616	170900	9004	122	10088764		3,370	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8616	170105	9004	122	10090920		435	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8616	170113	9004	122	10086222		1,128	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8616	170110	9004	122	10090520		163	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8622	170105	9004	122	10090920		144	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	170098033E214		776	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	170098033E121		548	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	170098047E121		170	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	170098047E206		79	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	170098047E214		2,811	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	170098103E211		152	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	170098103E214		259	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	170098047E111		216	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	60256855		1,223	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	60256855		177	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	60263198		161	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	60263198		108	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	170098103E221		159	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	60246993		217	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	60246993		481	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	170098047E211		616	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	170098047E224		109	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	170098047E221		128	-		Fleet Loading	P
50501	9055500001	9/30/2025	107000	8627	170098	9004	122	60255184		424	-		Fleet Loading	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	170098047E111		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	170098047E121		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	170098047E206		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	170098047E211		46	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	170098047E214		277	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	170098047E221		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	170098047E224		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	170098103E211		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	170097081E211		40	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	170097081E214		136	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	170097081E221		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	170097093E111		2	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	170097093E121		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	170097093E124		(18)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	170097093E205		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	170097093E206		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8610	170324	9004	122	10047696		924	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8610	170900	9004	122	10081119		303	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	170098033E121		55	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	170098033E214		76	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	170098033E221		28	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60259768		55	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60261680		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60262447		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60264873		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60265333		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	60248135		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	60255184		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	60263198		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	170098103E214		26	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	170098103E221		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	60246993		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	60248135		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	60256631		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	60256855		116	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	60261719		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	60265063		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170269	9004	122	170269045E114		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170269	9004	122	170269045E121		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170269	9004	122	170269045E205		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170269	9004	122	170269045E206		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170269	9004	122	170269045E211		72	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170269	9004	122	170269045E214		35	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170269	9004	122	60196197		155	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170269	9004	122	60197603		204	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170269	9004	122	60256325		151	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170269	9004	122	60265200		89	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170097	9004	122	60229722		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170098	9004	122	60256855		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170113	9004	122	10086222		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	170301093E111		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	170301093E121		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	170301103E121		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	170301103E205		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	170301103E206		1	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	170301103E211		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	170301103E214		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	170301103E221		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60225182		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60225236		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60252156		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60252745		61	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60255154		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60261552		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60263204		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60264321		62	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60265045		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60265153		162	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60265427		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60265433		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60265470		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60265608		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60265672		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60266039		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60266277		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60266581		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60266860		25	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	170097019E111		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	170097019E121		43	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	170097019E211		54	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	170097019E214		59	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	170097019E221		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	170097081E121		114	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	170097081E124		(18)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	170097081E206		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170269	9004	122	60265200		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60252156		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60263204		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60264575		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60246576		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60257471		67	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	170097093E211		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	170097093E214		35	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60221456		25	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60229722		27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60246576		106	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60253074		123	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60253501		17	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60254042		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60257001		41	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60257471		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60257695		279	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60258048		118	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60258072		73	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60258245		178	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60259768		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60261680		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60262447		46	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60264461		44	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60264483		61	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60265333		50	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60265401		75	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60267393		47	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	60246993		53	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	60248135		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	60255184		42	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	60256325		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	60256631		24	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	60256855		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	60263198		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170098	9004	122	60265063		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170269	9004	122	60196197		93	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170269	9004	122	60197603		105	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8627	170269	9004	122	60265200		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60225182		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60225236		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60240085		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60246926		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60252156		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60252745		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60255154		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60264321		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60265136		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60265153		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60265470		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60265608		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8628	170301	9004	122	60266581		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60221456		68	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60246576		26	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60247228		60	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60253074		29	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60253501		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60254042		44	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60257695		86	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60258048		37	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60258072		36	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	107000	8629	170097	9004	122	60258245		60	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0002	9/30/2025	107000	8610	170900	9004	122	10081119		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0002	9/30/2025	107000	8610	170324	9004	122	10047696		27	-		CLICK ALLOC FOR FLEET LDG	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	170301103E214		(422)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60258624		(37)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60259437		(59)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170301	9004	122	60262519		(211)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60252745		(1,876)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60252745		1,876	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8622	170097	9004	122	60234691		(701)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097093E214		17	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	170301093E211		10	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60257160		(0)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	60216654		(28)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	60255597		(0)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	170301103E221		2	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097019E211		139	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097093E214		213	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60243687		3,221	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097019E211		(202)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60261193		(188)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8610	170900	9004	122	10081119		453	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170269	9004	122	60197603		2,698	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60253074		(444)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170269	9004	122	60184245		(192)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170269	9004	122	60196197		2,898	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60261459		(147)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8616	170105	9004	122	10089387		507	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60256376		(1)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097081E214		235	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60261797		210	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60261753		152	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	60256855		371	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	170301103E211		(814)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60262344		367	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60225236		591	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8616	170285	9004	122	10088984		1,125	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60259768		(352)	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60261797		(210)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	170301093E214		(2)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60263672		(2,089)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	170098033E211		101	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	170098047E214		80	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60261680		(144)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	170301093E211		(47)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60264021		(157)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60257844		(0)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60247275		(6)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60247242		(234)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097019E211		63	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60258912		(0)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60253074		413	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60251855		(241)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60261459		(2,091)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8610	170301	9004	122	60252745		(186)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097081E221		(265)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60261680		291	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60263131		261	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60261680		144	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	170098103E214		226	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170269	9004	122	170269045E211		133	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60263672		2,089	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60264985		(51)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	170098103E211		218	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60261680		(291)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60260240		171	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60260240		(1,037)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170269	9004	122	170269045E211		(162)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60263672		(547)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8622	170097	9004	122	60234691		701	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	170098103E221		(70)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	170098033E214		(641)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60262746		(135)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60261552		(151)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	60255597		(0)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60247247		(14)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60257844		(0)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60247120		(3)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	60256855		77	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60243687		(574)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60247247		634	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60252745		(6,207)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	170098047E214		(2,883)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8616	170285	9004	122	10088984		(1,125)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60264985		51	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60252745		6,207	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170301	9004	122	60262790		258	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	60262523		574	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	170098033E211		467	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60225182		78	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	170098103E214		(236)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	60146086		1,482	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60247247		(702)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170301	9004	122	60262790		(192)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	60261106		243	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60261552		(885)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60264321		(1,784)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170097	9004	122	60262447		55	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097019E221		63	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60262746		135	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60225182		(78)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	170301103E211		736	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097081E224		(350)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60248938		(13)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097093E221		3	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	60216654		(112)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60258987		(0)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	170098103E211		87	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170097	9004	122	60262447		(55)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097093E211		(130)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	170098047E206		(25)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60241706		(626)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60252943		(39)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	170301103E211		78	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60247183		(53)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097093E211		29	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097093E221		(145)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097081E224		334	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60259437		46	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170269	9004	122	60184245		192	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8616	170309	9004	122	10076602		443	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60261193		(98)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097081E214		2,044	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	170098033E211		(568)	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60262344		(75)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60258624		(3)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170269	9004	122	60197603		(2,698)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60225182		75	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097019E214		123	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8616	170105	9004	122	10089387		(507)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60246920		245	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60259519		(0)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60219012		(0)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60261753		(152)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	170301103E214		422	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60259768		(290)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60261193		98	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60260240		980	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170269	9004	122	60196197		824	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	170301093E211		38	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60252943		(63)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	60261106		(1)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60259437		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60258948		(0)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097019E221		2	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60263672		547	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60260240		(180)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60251426		(678)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60261552		885	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60262788		20	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097081E211		(365)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60261552		151	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60262344		75	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	170301093E214		1	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097093E214		(230)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60243687		(3,221)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	170301103E221		167	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097093E221		143	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60259768		352	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60264321		1,784	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097093E211		101	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8610	170301	9004	122	60252745		186	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170269	9004	122	60197603		302	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	170098047E206		20	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170301	9004	122	60262790		192	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097019E214		(133)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	170098103E221		62	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60258956		57	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097081E214		(2,280)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170269	9004	122	60197603		(302)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	60146086		(1,482)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60246920		(245)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60261459		147	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	60146086		(189)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097081E221		260	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	170098103E211		(305)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	170301103E221		(169)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60262344		(367)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60259768		290	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60225236		(591)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60243687		574	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60248938		(130)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60247188		(5)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	60256855		(371)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097081E211		326	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	170098047E214		2,803	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	170098033E214		602	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170269	9004	122	60196197		(2,898)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	60261106		(249)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60260511		(0)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8622	170301	9004	122	60219012		(0)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60263131		(261)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170097	9004	122	60258624		(0)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60241706		(136)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097019E214		11	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60219012		(0)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097081E221		5	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	60253219		(1)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097081E211		39	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	170098033E214		39	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60261459		2,091	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	170097019E221		(66)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170269	9004	122	60196197		(824)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170301	9004	122	60262790		(258)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60258956		(57)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170301	9004	122	60262519		211	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	60146086		189	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60251426		678	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	60256855		(77)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	60262523		(574)	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60225182		(75)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60262788		(20)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60258624		(0)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60261193		188	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60251855		241	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60264021		157	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8610	170900	9004	122	10081119		(453)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60264985		167	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8628	170301	9004	122	60264985		(167)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8616	170309	9004	122	10076602		(443)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8627	170098	9004	122	60261106		(1)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	107000	8629	170097	9004	122	60247183		(130)	-		PowerPlant	P
50501	9055500001	#####	108001	8616	170161	9004	122	10087628		140	-		Fleet Loading	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60221951		35	-		PowerPlant	P
50501	FAPP628468	#####	108001	8627	170098	9004	122	60237530		15	-		PowerPlant	P
50501	FAPP628468	#####	108001	8622	170098	9004	122	60189892		0	-		PowerPlant	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60235066		0	-		PowerPlant	P
50501	FAPP628468	#####	108001	8628	170301	9004	122	60193366		52	-		PowerPlant	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60230280		1	-		PowerPlant	P
50501	FAPP628468	#####	108001	8628	170097	9004	122	60203594		6	-		PowerPlant	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60203594		1,389	-		PowerPlant	P
50501	FAPP628468	#####	108001	8628	170097	9004	122	60196475		19	-		PowerPlant	P
50501	FAPP628468	#####	108001	8628	170301	9004	122	60228142		46	-		PowerPlant	P
50501	FAPP628468	#####	108001	8628	170301	9004	122	60234866		0	-		PowerPlant	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60203594		560	-		PowerPlant	P
50501	FAPP628468	#####	108001	8628	170301	9004	122	60216678		6	-		PowerPlant	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60196475		0	-		PowerPlant	P
50501	FAPP628468	#####	108001	8628	170097	9004	122	60196475		10	-		PowerPlant	P
50501	FAPP628468	#####	108001	8628	170301	9004	122	60231569		15	-		PowerPlant	P
50501	FAPP628468	#####	108001	8627	170098	9004	122	60239268		0	-		PowerPlant	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60234094		70	-		PowerPlant	P
50501	FAPP628468	#####	108001	8628	170301	9004	122	60211554		401	-		PowerPlant	P
50501	FAPP628468	#####	108001	8627	170098	9004	122	60216657		7	-		PowerPlant	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60234094		594	-		PowerPlant	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60221951		81	-		PowerPlant	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60230280		0	-		PowerPlant	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60226938		0	-		PowerPlant	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60196475		359	-		PowerPlant	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60196475		2,237	-		PowerPlant	P
50501	FAPP628468	#####	108001	8628	170301	9004	122	60231569		229	-		PowerPlant	P
50501	FAPP628468	#####	108001	8628	170097	9004	122	60196475		12	-		PowerPlant	P
50501	FAPP628468	#####	108001	8627	170098	9004	122	60189892		0	-		PowerPlant	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60230670		0	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP628468	#####	108001	8627	170098	9004	122	60216657		432	-		PowerPlant	P
50501	FAPP628468	#####	108001	8628	170301	9004	122	60234866		0	-		PowerPlant	P
50501	FAPP628468	#####	108001	8628	170301	9004	122	60216678		138	-		PowerPlant	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60194390		1,194	-		PowerPlant	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60235066		0	-		PowerPlant	P
50501	FAPP628468	#####	108001	8627	170098	9004	122	60216657		18	-		PowerPlant	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60237222		3	-		PowerPlant	P
50501	FAPP628468	#####	108001	8627	170098	9004	122	60225838		1	-		PowerPlant	P
50501	FAPP628468	#####	108001	8628	170301	9004	122	60228416		98	-		PowerPlant	P
50501	FAPP628468	#####	108001	8628	170098	9004	122	60216657		5	-		PowerPlant	P
50501	FAPP628468	#####	108001	8628	170301	9004	122	60228142		76	-		PowerPlant	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60230670		0	-		PowerPlant	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60196475		81	-		PowerPlant	P
50501	FAPP628468	#####	108001	8627	170098	9004	122	60216657		14	-		PowerPlant	P
50501	FAPP628468	#####	108001	8627	170098	9004	122	60237530		8	-		PowerPlant	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60226938		0	-		PowerPlant	P
50501	FAPP628468	#####	108001	8629	170097	9004	122	60194390		13	-		PowerPlant	P
50501	9055500001	#####	108001	8616	170161	9004	122	10087628		143	-		Fleet Loading	P
50501	FAPP632459	#####	108001	8629	170098	9004	122	60219241		0	-		PowerPlant	P
50501	FAPP632459	#####	108001	8627	170098	9004	122	60239534		57	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60238224		0	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60235148		87	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60229262		0	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60234866		0	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170097	9004	122	60196475		12	-		PowerPlant	P
50501	FAPP632459	#####	108001	8629	170097	9004	122	60234652		626	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60234839		0	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60228742		0	-		PowerPlant	P
50501	FAPP632459	#####	108001	8622	170098	9004	122	60189892		0	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60235853		0	-		PowerPlant	P
50501	FAPP632459	#####	108001	8629	170097	9004	122	60201540		86	-		PowerPlant	P
50501	FAPP632459	#####	108001	8627	170098	9004	122	60234967		1	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60240017		7	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60240017		7	-		PowerPlant	P
50501	FAPP632459	#####	108001	8629	170097	9004	122	60234652		79	-		PowerPlant	P
50501	FAPP632459	#####	108001	8627	170269	9004	122	60194660		39	-		PowerPlant	P
50501	FAPP632459	#####	108001	8629	170097	9004	122	60201540		60	-		PowerPlant	P
50501	FAPP632459	#####	108001	8627	170098	9004	122	60239534		24	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60239424		0	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60228742		0	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60226765		1	-		PowerPlant	P
50501	FAPP632459	#####	108001	8629	170097	9004	122	60196475		365	-		PowerPlant	P
50501	FAPP632459	#####	108001	8629	170097	9004	122	60196475		2,271	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP632459	#####	108001	8629	170097	9004	122	60196475		0	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60232770		0	-		PowerPlant	P
50501	FAPP632459	#####	108001	8629	170097	9004	122	60194390		1,365	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60241383		26	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60235148		9	-		PowerPlant	P
50501	FAPP632459	#####	108001	8627	170269	9004	122	60194660		5	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60239424		0	-		PowerPlant	P
50501	FAPP632459	#####	108001	8629	170097	9004	122	60238391		29	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60221400		0	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60238224		2	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60226300		0	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170097	9004	122	60196475		10	-		PowerPlant	P
50501	FAPP632459	#####	108001	8629	170097	9004	122	60202252		469	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60241383		24	-		PowerPlant	P
50501	FAPP632459	#####	108001	8627	170098	9004	122	60225838		2	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60235853		0	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170301	9004	122	60234866		0	-		PowerPlant	P
50501	FAPP632459	#####	108001	8629	170097	9004	122	60194390		15	-		PowerPlant	P
50501	FAPP632459	#####	108001	8627	170098	9004	122	60189892		0	-		PowerPlant	P
50501	FAPP632459	#####	108001	8629	170097	9004	122	60196475		82	-		PowerPlant	P
50501	FAPP632459	#####	108001	8628	170097	9004	122	60196475		20	-		PowerPlant	P
50501	FAPP632459	#####	108001	8629	170097	9004	122	60202252		337	-		PowerPlant	P
50501	FAPP632459	#####	108001	8629	170097	9004	122	60238391		25	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097019E214		62	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097019E224		21	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097081E221		2	-		PowerPlant	P
50501	FAPP636681	#####	108001	8628	170301	9004	122	60234839		1	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097019E211		(18)	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097093E211		(19)	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097019E214		(52)	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60240766		25	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60212645		236	-		PowerPlant	P
50501	FAPP636681	#####	108001	8627	170269	9004	122	60208886		16	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097081E224		4	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097093E221		5	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60202252		516	-		PowerPlant	P
50501	FAPP636681	#####	108001	8627	170098	9004	122	170098047E214		5	-		PowerPlant	P
50501	FAPP636681	#####	108001	8628	170301	9004	122	170301103E206		38	-		PowerPlant	P
50501	FAPP636681	#####	108001	8628	170301	9004	122	170301103E224		4	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097093E211		36	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60240919		49	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60240766		83	-		PowerPlant	P
50501	FAPP636681	#####	108001	8628	170301	9004	122	60227332		0	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP636681	#####	108001	8629	170312	9004	122	170312075E214		26	-		PowerPlant	P
50501	FAPP636681	#####	108001	8628	170301	9004	122	170301103E214		119	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60201540		0	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60226341		0	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097081E211		60	-		PowerPlant	P
50501	FAPP636681	#####	108001	8628	170301	9004	122	60227332		0	-		PowerPlant	P
50501	FAPP636681	#####	108001	8628	170301	9004	122	170301103E224		(2)	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60240685		0	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60234391		25	-		PowerPlant	P
50501	FAPP636681	#####	108001	8628	170097	9004	122	60212612		0	-		PowerPlant	P
50501	FAPP636681	#####	108001	8628	170301	9004	122	170301103E205		70	-		PowerPlant	P
50501	FAPP636681	#####	108001	8628	170301	9004	122	170301103E221		0	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60234652		0	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60154773		0	-		PowerPlant	P
50501	FAPP636681	#####	108001	8627	170098	9004	122	170098033E214		116	-		PowerPlant	P
50501	FAPP636681	#####	108001	8628	170301	9004	122	60241058		0	-		PowerPlant	P
50501	FAPP636681	#####	108001	8627	170098	9004	122	170098033E214		(77)	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097081E206		(5)	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60201540		60	-		PowerPlant	P
50501	FAPP636681	#####	108001	8628	170301	9004	122	170301103E214		(84)	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60202252		371	-		PowerPlant	P
50501	FAPP636681	#####	108001	8628	170301	9004	122	170301093E214		55	-		PowerPlant	P
50501	FAPP636681	#####	108001	8628	170301	9004	122	60233975		64	-		PowerPlant	P
50501	FAPP636681	#####	108001	8628	170301	9004	122	170301103E211		259	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60242870		8	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60234683		1	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097081E206		11	-		PowerPlant	P
50501	FAPP636681	#####	108001	8627	170098	9004	122	170098103E211		61	-		PowerPlant	P
50501	FAPP636681	#####	108001	8627	170098	9004	122	170098047E211		81	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097019E205		10	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60212641		0	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60234683		553	-		PowerPlant	P
50501	FAPP636681	#####	108001	8628	170301	9004	122	60239285		0	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60212612		0	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097081E214		(61)	-		PowerPlant	P
50501	FAPP636681	#####	108001	8628	170301	9004	122	60241058		0	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60212641		0	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60232062		0	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60212641		964	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097081E205		(0)	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60154773		23	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60212645		349	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60242870		4	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Desc	Status
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097081E221		(1)	-		PowerPlant	P
50501	FAPP636681	#####	108001	8628	170301	9004	122	60233975		(0)	-		PowerPlant	P
50501	FAPP636681	#####	108001	8628	170097	9004	122	60212641		11	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60240685		0	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097081E205		0	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60202252		0	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097093E214		236	-		PowerPlant	P
50501	FAPP636681	#####	108001	8627	170098	9004	122	170098033E206		23	-		PowerPlant	P
50501	FAPP636681	#####	108001	8627	170098	9004	122	170098047E205		44	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60234094		0	-		PowerPlant	P
50501	FAPP636681	#####	108001	8627	170269	9004	122	60208886		8	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60237835		0	-		PowerPlant	P
50501	FAPP636681	#####	108001	8627	170098	9004	122	170098103E214		50	-		PowerPlant	P
50501	FAPP636681	#####	108001	8628	170301	9004	122	170301093E214		(55)	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097081E211		(14)	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097019E205		(0)	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097019E211		85	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60242493		85	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60225175		1	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60212641		548	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60201540		86	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60154773		13	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	170097081E214		207	-		PowerPlant	P
50501	FAPP636681	#####	108001	8629	170097	9004	122	60243945		102	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60191198		0	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8629	170097	9004	122	60212612		0	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60242494		5	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8629	170097	9004	122	60236089		5	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8629	170097	9004	122	60216623		1	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60234569		88	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60243250		0	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60233507		9	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60191198		0	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8629	170097	9004	122	60154773		16	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60238802		284	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60243250		0	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60233507		47	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170097	9004	122	60212612		0	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60228415		0	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60235656		166	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60242615		40	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60234569		2	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8629	170097	9004	122	60154773		29	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP640499	1/31/2025	108001	8629	170097	9004	122	60229710		28	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60242477		0	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8629	170097	9004	122	60216623		0	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8629	170097	9004	122	60236089		28	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60234569		415	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60242494		111	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60234755		0	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8627	170098	9004	122	60236815		307	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8629	170097	9004	122	60234690		134	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8627	170098	9004	122	60236815		571	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60234755		1	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170097	9004	122	60208810		12	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8629	170097	9004	122	60234690		27	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60242615		91	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8629	170097	9004	122	60229710		28	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60191198		0	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170097	9004	122	60234690		3	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170097	9004	122	60208810		40	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8628	170301	9004	122	60228415		1	-		PowerPlant	P
50501	FAPP640499	1/31/2025	108001	8627	170098	9004	122	60247602		0	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8628	170301	9004	122	60231344		2	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8628	170301	9004	122	60243662		2	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8629	170097	9004	122	60201192		220	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8629	170097	9004	122	60245953		113	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8629	170097	9004	122	60216623		1	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8629	170097	9004	122	60247084		34	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8628	170301	9004	122	60246076		0	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8628	170301	9004	122	60191198		0	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8629	170097	9004	122	60216623		0	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8628	170301	9004	122	60227078		0	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8627	170098	9004	122	60240468		0	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8627	170098	9004	122	60240468		0	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8628	170301	9004	122	60224259		592	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8628	170301	9004	122	60233571		0	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8629	170098	9004	122	60219241		0	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8628	170301	9004	122	60231344		0	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8627	170269	9004	122	60225316		64	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8622	170097	9004	122	60201192		41	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8629	170097	9004	122	60247318		28	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8628	170301	9004	122	60243250		1	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8628	170301	9004	122	60191198		0	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8629	170098	9004	122	60236882		68	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8627	170269	9004	122	60225316		21	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP644279	2/28/2025	108001	8629	170097	9004	122	60201192		242	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8628	170301	9004	122	60233571		0	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8629	170098	9004	122	60236882		12	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8629	170097	9004	122	60248045		25	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8628	170301	9004	122	60243250		0	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8628	170301	9004	122	60227078		0	-		PowerPlant	P
50501	FAPP644279	2/28/2025	108001	8628	170301	9004	122	60191198		0	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8628	170301	9004	122	60221680		6	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8628	170097	9004	122	60232577		1	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8628	170301	9004	122	60223273		0	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8629	170097	9004	122	60201192		242	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8628	170301	9004	122	60234569		403	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8628	170301	9004	122	60245791		0	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8628	170301	9004	122	60245707		0	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8628	170301	9004	122	60234569		2	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8628	170301	9004	122	60223273		0	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8628	170301	9004	122	60244947		0	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8629	170097	9004	122	60232577		239	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8628	170301	9004	122	60234569		86	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8628	170301	9004	122	60243725		29	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8628	170301	9004	122	60244947		0	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8622	170097	9004	122	60201192		41	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8629	170097	9004	122	60242048		0	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8629	170097	9004	122	60216905		124	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8629	170097	9004	122	60201192		220	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8628	170301	9004	122	60232110		0	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8629	170097	9004	122	60232577		59	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8628	170301	9004	122	60221680		0	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8628	170097	9004	122	60230438		0	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8628	170301	9004	122	60250026		1	-		PowerPlant	P
50501	FAPP648428	3/31/2025	108001	8629	170097	9004	122	60216905		277	-		PowerPlant	P
50501	FAPP651913	4/30/2025	108001	8628	170301	9004	122	60102218		(19)	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8628	170301	9004	122	60230200		2,487	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8627	170098	9004	122	60146071		79	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8627	170098	9004	122	60146071		56	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8628	170301	9004	122	60230200		564	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8628	170301	9004	122	60222753		0	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8627	170098	9004	122	60251807		127	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8627	170098	9004	122	60146071		579	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8629	170097	9004	122	60197754		103	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8628	170301	9004	122	60250396		3	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8628	170301	9004	122	60252661		1	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8622	170301	9004	122	60222753		0	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP652501	4/30/2025	108001	8628	170301	9004	122	60222753		0	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8629	170097	9004	122	60252138		14	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8629	170097	9004	122	60250355		0	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8629	170097	9004	122	60195971		43	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8629	170097	9004	122	60195971		124	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8629	170097	9004	122	60252138		20	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8628	170301	9004	122	60250402		0	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8629	170097	9004	122	60247838		2	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8628	170301	9004	122	60252562		0	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8629	170097	9004	122	60250355		2	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8628	170301	9004	122	60250396		3	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8628	170301	9004	122	60251841		0	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8629	170097	9004	122	60250923		122	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8627	170098	9004	122	60146071		32	-		PowerPlant	P
50501	FAPP652501	4/30/2025	108001	8629	170097	9004	122	60247838		1	-		PowerPlant	P
50501	FAPP653027	4/30/2025	108001	8629	170097	9004	122	60250923		116	-		PowerPlant	P
50501	FAPP653027	4/30/2025	108001	8629	170097	9004	122	60197754		111	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8627	170098	9004	122	60146071		515	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8629	170097	9004	122	60239673		4	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8628	170301	9004	122	60220997		145	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8627	170098	9004	122	60189550		0	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8627	170098	9004	122	60253548		70	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8627	170098	9004	122	60253548		16	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8628	170301	9004	122	60251571		0	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8629	170097	9004	122	60247840		43	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8629	170097	9004	122	60253606		35	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8627	170098	9004	122	60146071		50	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8629	170097	9004	122	60254332		36	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8627	170098	9004	122	60146071		28	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8629	170097	9004	122	60253606		7	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8628	170301	9004	122	60220997		811	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8627	170098	9004	122	60146071		70	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8628	170301	9004	122	60251848		2	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8628	170301	9004	122	60254124		5	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8628	170301	9004	122	60254333		84	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8628	170301	9004	122	60254034		1	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8628	170301	9004	122	60251644		4	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8629	170097	9004	122	60252166		56	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8628	170301	9004	122	60245801		0	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8629	170097	9004	122	60247840		89	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8627	170098	9004	122	60189550		0	-		PowerPlant	P
50501	FAPP656844	5/31/2025	108001	8628	170301	9004	122	60251848		3	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8627	170098	9004	122	60239998		1	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP660827	6/30/2025	108001	8627	170098	9004	122	60254212		0	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8628	170301	9004	122	60256386		52	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8627	170098	9004	122	60254430		1	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8629	170097	9004	122	60245583		0	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8629	170097	9004	122	60245583		1	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8629	170097	9004	122	60242283		326	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8628	170301	9004	122	60248843		0	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8628	170301	9004	122	60256671		0	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8627	170098	9004	122	60239998		1	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8622	170097	9004	122	60234691		0	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8629	170097	9004	122	60252340		24	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8629	170097	9004	122	60234691		0	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8627	170098	9004	122	60254430		1	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8629	170098	9004	122	60219241		0	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8629	170097	9004	122	60242283		91	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8628	170301	9004	122	60256671		4	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8628	170301	9004	122	60224259		296	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8629	170097	9004	122	60234691		0	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8628	170301	9004	122	60257189		0	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8628	170301	9004	122	60251247		67	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8628	170301	9004	122	60256386		32	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8627	170098	9004	122	60254212		0	-		PowerPlant	P
50501	FAPP660827	6/30/2025	108001	8628	170301	9004	122	60248843		0	-		PowerPlant	P
50501	FAPP661655	6/30/2025	108001	8609	170009	9004	122	10054626		(40)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170098	9004	122	170098047E214		61	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170269	9004	122	170269045E214		6	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	60253846		125	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170098	9004	122	170098047E206		21	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170098	9004	122	170098047E211		10	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	170301103E221		5	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	170301103E211		(140)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	60255507		66	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	60251801		0	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170098	9004	122	170098033E221		18	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170098	9004	122	170098103E214		4	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170269	9004	122	60256014		60	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	170301093E211		7	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	60242283		15	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	170097093E214		46	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170098	9004	122	60256196		12	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170098	9004	122	60256196		36	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	60225167		0	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	170097081E205		1	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Desc	Status
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	60246956		0	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	170097081E214		218	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	60246956		0	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	170097081E214		(218)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	170301103E221		(5)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	170301093E214		(23)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	60247246		178	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	60232577		266	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170098	9004	122	60256196		170	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170098	9004	122	170098033E214		(52)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170098	9004	122	170098047E206		(21)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	170301103E214		(76)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	60256380		0	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	60248843		0	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170269	9004	122	60256014		64	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	170301103E211		140	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	60255507		119	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	60256380		0	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	170301103E214		76	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	60257303		9	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170269	9004	122	170269045E221		8	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	60258400		0	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	170097019E206		6	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	60201184		515	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170098	9004	122	60256196		102	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	60253846		109	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170097	9004	122	60232577		1	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	60253846		84	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	170097019E214		17	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170299	9004	122	170299075E214		59	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	170097081E224		10	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	60253846		13	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	170301093E221		9	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	60254574		52	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	170097081E211		10	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	60242283		39	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	60201184		1,095	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	170301093E214		23	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	60259027		0	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	60225172		0	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	170301103E206		(37)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8622	170097	9004	122	60201184		120	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	170097081E221		1	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	60247246		138	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	60248843		0	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	170301103E206		37	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	60247274		168	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	170097019E214		(17)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	170097081E221		(1)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170098	9004	122	170098047E214		(61)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170098	9004	122	170098103E214		(4)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	60249560		2	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170269	9004	122	170269045E205		8	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	170097093E211		11	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170098	9004	122	170098033E214		52	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8628	170301	9004	122	60225166		0	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170269	9004	122	170269045E205		(8)	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	60257303		2	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	60232577		66	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170098	9004	122	170098103E211		4	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8627	170098	9004	122	170098103E221		25	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8622	170097	9004	122	60234691		0	-		PowerPlant	P
50501	FAPP665120	7/31/2025	108001	8629	170097	9004	122	60245953		1	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8628	170301	9004	122	60248984		17	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8628	170301	9004	122	60258400		0	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8628	170301	9004	122	60246900		2	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8627	170098	9004	122	60246948		186	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8627	170098	9004	122	60259254		0	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8629	170097	9004	122	60255507		63	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8629	170097	9004	122	60253018		3	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8627	170098	9004	122	60259254		0	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8629	170097	9004	122	60253018		4	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8628	170301	9004	122	60246900		1	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8627	170098	9004	122	60261006		0	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8629	170097	9004	122	60257093		24	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8628	170301	9004	122	60230200		2,487	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8628	170301	9004	122	60230200		564	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8627	170098	9004	122	60246948		127	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8628	170301	9004	122	60165471		4	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8629	170097	9004	122	60255507		114	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8628	170301	9004	122	60165471		19	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8627	170098	9004	122	60259068		0	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8628	170301	9004	122	60248984		2	-		PowerPlant	P
50501	FAPP669129	8/31/2025	108001	8629	170097	9004	122	60257093		12	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170301	9004	122	60219012		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	170097019E211		(63)	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	170097081E224		16	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	170097093E221		3	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8627	170098	9004	122	170098047E214		(80)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8627	170098	9004	122	60261106		1	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60258912		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	170097081E221		(5)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8627	170098	9004	122	170098103E211		(87)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170301	9004	122	170301093E211		10	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	170097093E214		17	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	170097019E211		63	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170301	9004	122	60264021		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170301	9004	122	170301103E221		(2)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170301	9004	122	60248938		130	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170301	9004	122	60258948		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170301	9004	122	60257160		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170301	9004	122	60219012		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170301	9004	122	170301103E221		2	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8627	170098	9004	122	170098103E214		9	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170301	9004	122	170301103E211		78	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170301	9004	122	60258956		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170301	9004	122	60258987		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8627	170098	9004	122	60253219		1	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8622	170301	9004	122	60219012		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60241706		136	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60260240		10	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8627	170098	9004	122	60261106		6	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170301	9004	122	60260511		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60247120		3	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8627	170098	9004	122	170098033E214		(39)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60247242		234	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8627	170098	9004	122	60216654		28	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60247188		5	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60259437		(0)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	170097093E221		(3)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	170097081E211		(39)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60252943		63	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170097	9004	122	60258624		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8627	170098	9004	122	170098033E211		(101)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170301	9004	122	170301103E211		(78)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	170097093E211		(29)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8627	170098	9004	122	60261106		1	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8627	170098	9004	122	170098103E221		8	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8622	170097	9004	122	60234691		0	-		PowerPlant	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	170097093E211		29	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170301	9004	122	170301093E214		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8627	170098	9004	122	170098033E211		101	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60258624		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60252943		39	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8627	170098	9004	122	170098047E206		5	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60256376		1	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170301	9004	122	170301093E211		(10)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	170097093E214		(17)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60247183		53	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60247247		14	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	170097081E214		(235)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170301	9004	122	60259519		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8627	170098	9004	122	60255597		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60253074		31	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60247275		6	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	170097019E221		(2)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8627	170098	9004	122	60255597		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8627	170098	9004	122	170098103E211		87	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8627	170098	9004	122	60216654		112	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60258624		37	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170301	9004	122	60248938		13	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170301	9004	122	60262788		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	170097019E214		11	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60257844		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	170097019E214		(11)	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60257844		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60247247		68	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	170097081E214		235	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	170097081E221		5	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8627	170269	9004	122	170269045E211		29	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	170097019E221		2	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	170097081E211		39	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60260240		57	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8627	170098	9004	122	170098033E214		39	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60258624		3	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60241706		626	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60247183		130	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8628	170301	9004	122	60246920		0	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8629	170097	9004	122	60259437		13	-		PowerPlant	P
50501	FAPP672947	9/30/2025	108001	8627	170098	9004	122	170098047E214		80	-		PowerPlant	P
50501	9075400130	8/31/2025	143899	8631	170301	9004	122	99913649		(54)	-		WO 143899 Avera	P
50501	9055500001	#####	163000	8627	170098	9004	122			463	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	163000	8625	170900	9004	122	99210505		297	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210478		655	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210479		1,022	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210480		1,424	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210484		26	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210489		996	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210495		620	-		Fleet Loading	P
50501	9055500001	#####	163000	8629	170097	9004	122			182	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210503		498	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210502		44	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210489		891	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210484		935	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210502		87	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210503		262	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210505		786	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210504		306	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210507		245	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170900	9004	122			1,782	-		Fleet Loading	P
50501	9055500001	#####	163000	8650	170301	9004	122	99910979		2,699	-		Fleet Loading	P
50501	9055500001	#####	163000	8652	170097	9004	122	99910979		437	-		Fleet Loading	P
50501	9055500001	#####	163000	8652	170098	9004	122	99910979		1,555	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210484		9	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210489		9	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210495		9	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210505		96	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210504		17	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170301	9004	122	99210502		26	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170301	9004	122	99210503		44	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210478		9	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210479		17	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210480		44	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210481		26	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210484		122	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210489		89	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210502		9	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210503		44	-		Fleet Loading	P
50501	9055500001	#####	163000	8610	170301	9004	122			360	-		Fleet Loading	P
50501	9055500001	#####	163000	8610	170324	9004	122			27	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170301	9004	122	99210502		9	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170301	9004	122	99210503		314	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170301	9004	122	99210505		218	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210478		804	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210479		3,337	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	163000	8625	170900	9004	122	99210480		1,729	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210481		3,441	-		Fleet Loading	P
50501	CLCKFL0001	#####	163000	8629	170097	9004	122			12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	163000	8628	170301	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	163000	8627	170098	9004	122			34	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	163000	8610	170324	9004	122			11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	163000	8610	170301	9004	122			80	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210502		9	-		Fleet Loading	P
50501	9055500001	#####	163000	8629	170097	9004	122			124	-		Fleet Loading	P
50501	9055500001	#####	163000	8627	170098	9004	122			315	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210478		294	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210479		820	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210480		1,150	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210484		53	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210489		1,007	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210495		740	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210502		321	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210503		214	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210505		802	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210504		383	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210507		294	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170900	9004	122			2,032	-		Fleet Loading	P
50501	9055500001	#####	163000	8650	170301	9004	122	99910979		2,638	-		Fleet Loading	P
50501	9055500001	#####	163000	8652	170097	9004	122	99910979		677	-		Fleet Loading	P
50501	9055500001	#####	163000	8652	170098	9004	122	99910979		1,484	-		Fleet Loading	P
50501	9055500001	#####	163000	8652	170900	9004	122	99910979		18	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210480		18	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210484		9	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210489		18	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210505		36	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210504		18	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210478		9	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210479		18	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210481		9	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210489		71	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210502		27	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210503		125	-		Fleet Loading	P
50501	9055500001	#####	163000	8610	170301	9004	122			692	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210478		1,248	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210479		2,487	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210480		1,319	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210481		2,121	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210484		1,408	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	163000	8625	170900	9004	122	99210489		838	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210502		71	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210503		713	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210505		169	-		Fleet Loading	P
50501	CLCKFL0001	#####	163000	8610	170301	9004	122			42	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	163000	8629	170097	9004	122			10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	163000	8627	170098	9004	122			31	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210478		355	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210479		1,030	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210480		1,368	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210484		107	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210489		941	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210495		808	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210502		595	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210503		151	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210505		1,004	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210504		178	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210507		337	-		Fleet Loading	P
50501	9055500001	#####	163000	8652	170900	9004	122	99910979		337	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210480		18	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210489		18	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210495		18	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210502		18	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210503		36	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170006	9004	122	99210505		27	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210478		9	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210479		18	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210480		9	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210481		27	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210502		9	-		Fleet Loading	P
50501	9055500001	#####	163000	8610	170301	9004	122			860	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210478		1,625	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210479		3,366	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210480		1,878	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210481		2,513	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210484		1,581	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210489		1,998	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210495		302	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210502		107	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210503		1,030	-		Fleet Loading	P
50501	9055500001	#####	163000	8625	170900	9004	122	99210505		377	-		Fleet Loading	P
50501	9055500001	#####	163000	8627	170098	9004	122			231	-		Fleet Loading	P
50501	9055500001	#####	163000	8628	170301	9004	122			142	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	163000	8629	170097	9004	122			341	-		Fleet Loading	P
50501	9055500001	#####	163000	8643	170900	9004	122			1,758	-		Fleet Loading	P
50501	9055500001	#####	163000	8650	170301	9004	122	99910979		2,487	-		Fleet Loading	P
50501	9055500001	#####	163000	8652	170097	9004	122	99910979		249	-		Fleet Loading	P
50501	9055500001	#####	163000	8652	170098	9004	122	99910979		1,297	-		Fleet Loading	P
50501	CLCKFL0001	#####	163000	8610	170301	9004	122			367	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	163000	8629	170097	9004	122			8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	163000	8628	170301	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	163000	8627	170098	9004	122			9	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	1/31/2025	163000	8643	170006	9004	122	10081457		215	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8643	170006	9004	122	99210478		14	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8629	170097	9004	122			436	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8627	170098	9004	122			349	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8643	170006	9004	122	99210479		1,233	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8643	170006	9004	122	99210480		1,648	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8643	170006	9004	122	99210484		143	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8643	170006	9004	122	99210489		1,390	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8643	170006	9004	122	99210495		731	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8643	170006	9004	122	99210502		272	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8643	170006	9004	122	99210503		287	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8643	170006	9004	122	99210505		817	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8643	170006	9004	122	99210504		315	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8643	170006	9004	122	99210507		244	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8643	170900	9004	122			1,519	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8650	170301	9004	122	99910979		3,067	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8652	170098	9004	122	99910979		1,777	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8652	170900	9004	122	99910979		545	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8643	170006	9004	122	10081457		14	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8643	170006	9004	122	99210480		14	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8643	170006	9004	122	99210484		14	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8643	170006	9004	122	99210505		14	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8643	170006	9004	122	99210504		29	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8625	170900	9004	122	99210479		43	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8625	170900	9004	122	99210489		14	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8610	170301	9004	122			459	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8625	170301	9004	122	99210479		86	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8625	170301	9004	122	99210481		731	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8625	170301	9004	122	99210489		143	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8625	170301	9004	122	99210495		129	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8625	170900	9004	122	99210478		272	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8625	170900	9004	122	99210479		3,827	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8625	170900	9004	122	99210480		1,992	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8625	170900	9004	122	99210481		1,591	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	1/31/2025	163000	8625	170900	9004	122	99210484		1,519	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8625	170900	9004	122	99210489		932	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8625	170900	9004	122	99210495		774	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8625	170900	9004	122	99210502		143	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8625	170900	9004	122	99210503		903	-		Fleet Loading	P
50501	9055500001	1/31/2025	163000	8625	170900	9004	122	99210505		433	-		Fleet Loading	P
50501	CLCKFL0001	1/31/2025	163000	8627	170098	9004	122			24	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	163000	8610	170301	9004	122			171	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	163000	8629	170097	9004	122			20	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	2/28/2025	163000	8643	170006	9004	122	99210480		1,234	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8643	170006	9004	122	99210484		88	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8643	170006	9004	122	99210479		1,080	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8643	170006	9004	122	99210478		364	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8643	170006	9004	122	99210489		1,245	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8643	170006	9004	122	99210495		694	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8643	170006	9004	122	99210502		220	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8643	170006	9004	122	99210503		231	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8643	170006	9004	122	99210505		771	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8643	170006	9004	122	99210504		220	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8643	170006	9004	122	99210507		198	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8643	170900	9004	122			1,586	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8650	170301	9004	122	99910979		3,526	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8652	170098	9004	122	99910979		925	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8652	170900	9004	122	99910979		595	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8643	170006	9004	122	99210484		22	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8643	170006	9004	122	99210495		33	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8643	170006	9004	122	99210505		33	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8643	170006	9004	122	99210504		44	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8625	170900	9004	122	99210479		80	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8625	170900	9004	122	99210481		22	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8610	170301	9004	122			462	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8622	170301	9004	122			76	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8625	170900	9004	122	99210478		242	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8625	170900	9004	122	99210479		2,600	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8625	170900	9004	122	99210480		1,642	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8625	170900	9004	122	99210481		1,675	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8625	170900	9004	122	99210484		1,014	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8625	170900	9004	122	99210489		1,454	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8625	170900	9004	122	99210495		1,476	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8625	170900	9004	122	99210502		77	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8625	170900	9004	122	99210503		892	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8625	170900	9004	122	99210505		375	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8627	170098	9004	122			262	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	2/28/2025	163000	8629	170097	9004	122			1,940	-		Fleet Loading	P
50501	9055500001	2/28/2025	163000	8643	170006	9004	122	10081457		176	-		Fleet Loading	P
50501	CLCKFL0001	2/28/2025	163000	8627	170098	9004	122			19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	163000	8610	170301	9004	122			211	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	163000	8629	170097	9004	122			97	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	3/31/2025	163000	8625	170900	9004	122	99210503		1,210	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8625	170900	9004	122	99210505		449	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8625	170900	9004	122	99210504		12	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8627	170098	9004	122			213	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8629	170097	9004	122			2,028	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8643	170006	9004	122	99210478		887	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8643	170006	9004	122	99210479		1,103	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8643	170006	9004	122	99210480		1,486	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8643	170006	9004	122	99210484		12	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8643	170006	9004	122	99210489		1,139	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8643	170006	9004	122	99210495		995	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8643	170006	9004	122	99210502		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8643	170006	9004	122	99210503		240	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8643	170006	9004	122	99210505		911	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8643	170006	9004	122	99210504		228	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8643	170006	9004	122	99210507		276	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8643	170900	9004	122			1,678	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8650	170301	9004	122	99910979		3,829	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8652	170098	9004	122	99910979		1,558	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8652	170900	9004	122	99910979		575	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8643	170006	9004	122	99210478		84	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8643	170006	9004	122	99210479		12	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8643	170006	9004	122	99210480		48	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8643	170006	9004	122	99210484		12	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8643	170006	9004	122	99210489		36	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8643	170006	9004	122	99210495		84	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8643	170006	9004	122	99210505		156	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8643	170006	9004	122	99210504		48	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8625	170900	9004	122	99210489		6	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8610	170301	9004	122			435	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8622	170301	9004	122			22	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8625	170900	9004	122	99210478		1,738	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8625	170900	9004	122	99210479		3,910	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8625	170900	9004	122	99210480		1,824	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8625	170900	9004	122	99210481		2,181	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8625	170900	9004	122	99210484		1,165	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8625	170900	9004	122	99210489		3,002	-		Fleet Loading	P
50501	9055500001	3/31/2025	163000	8625	170900	9004	122	99210495		1,528	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	3/31/2025	163000	8625	170900	9004	122	99210502		132	-		Fleet Loading	P
50501	CLCKFL0001	3/31/2025	163000	8610	170301	9004	122			109	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	163000	8629	170097	9004	122			91	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	163000	8627	170098	9004	122			12	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	4/30/2025	163000	8625	170900	9004	122	99210503		40	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8625	170900	9004	122	99210505		10	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8610	170301	9004	122			167	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8625	170900	9004	122	99210478		179	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8625	170900	9004	122	99210479		4,060	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8625	170900	9004	122	99210480		1,537	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8625	170900	9004	122	99210481		2,706	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8625	170900	9004	122	99210484		1,483	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8625	170900	9004	122	99210489		2,179	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8625	170900	9004	122	99210495		726	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8625	170900	9004	122	99210502		90	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8625	170900	9004	122	99210503		876	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8625	170900	9004	122	99210505		687	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8625	170900	9004	122	99210507		10	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8627	170098	9004	122			284	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8629	170097	9004	122			417	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210478		418	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210479		905	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210480		1,343	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210484		10	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210489		786	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210495		517	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210502		189	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210503		209	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210505		716	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210504		199	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210507		239	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170900	9004	122			1,831	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8650	170301	9004	122	99910979		1,592	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8652	170098	9004	122	99910979		1,791	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8652	170900	9004	122	99910979		438	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210478		20	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210479		30	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210480		70	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210484		10	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210489		169	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210495		139	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210502		10	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210505		70	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210504		20	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8643	170006	9004	122	99210507		20	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8652	170900	9004	122	99910979		40	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8625	170900	9004	122	99210480		5	-		Fleet Loading	P
50501	9055500001	4/30/2025	163000	8625	170900	9004	122	99210502		10	-		Fleet Loading	P
50501	CLCKFL0001	4/30/2025	163000	8610	170301	9004	122			31	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	163000	8629	170097	9004	122			15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	163000	8627	170098	9004	122			19	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	5/31/2025	163000	8625	170900	9004	122	99210505		11	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8625	170900	9004	122	99210503		11	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8610	170301	9004	122			173	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8622	170301	9004	122			9	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8625	170900	9004	122	99210478		1,237	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8625	170900	9004	122	99210479		4,829	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8625	170900	9004	122	99210480		2,175	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8625	170900	9004	122	99210481		2,937	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8625	170900	9004	122	99210484		1,599	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8625	170900	9004	122	99210489		2,468	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8625	170900	9004	122	99210495		1,007	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8625	170900	9004	122	99210502		117	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8625	170900	9004	122	99210503		1,066	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8625	170900	9004	122	99210505		490	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8627	170098	9004	122			572	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8628	170301	9004	122			171	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8629	170097	9004	122			405	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8629	170097	9004	122			27	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8625	170900	9004	122	99210481		5	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8625	170900	9004	122	99210479		128	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210507		11	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210478		405	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210479		1,556	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210480		2,058	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210484		171	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210489		1,439	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210495		1,066	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210502		394	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210503		309	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210505		1,258	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210504		405	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210507		405	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170900	9004	122			2,079	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8650	170301	9004	122	99910979		1,706	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8652	170098	9004	122	99910979		2,111	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	5/31/2025	163000	8652	170900	9004	122	99910979		469	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210478		53	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210479		96	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210480		43	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210484		21	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210489		160	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210495		213	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210502		21	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210505		64	-		Fleet Loading	P
50501	9055500001	5/31/2025	163000	8643	170006	9004	122	99210504		53	-		Fleet Loading	P
50501	CLCKFL0001	5/31/2025	163000	8629	170097	9004	122			9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	163000	8628	170301	9004	122			5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	163000	8627	170098	9004	122			49	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	163000	8610	170301	9004	122			38	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	6/30/2025	163000	8643	170006	9004	122	99210478		366	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8629	170097	9004	122			394	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8628	170301	9004	122			151	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8627	170098	9004	122			265	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8625	170900	9004	122	99210505		125	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8643	170006	9004	122	99210479		1,060	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8643	170006	9004	122	99210480		1,371	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8643	170006	9004	122	99210484		93	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8643	170006	9004	122	99210489		1,021	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8643	170006	9004	122	99210495		686	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8643	170006	9004	122	99210502		249	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8643	170006	9004	122	99210503		242	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8643	170006	9004	122	99210505		802	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8643	170006	9004	122	99210504		312	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8643	170006	9004	122	99210507		280	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8643	170900	9004	122			1,247	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8650	170301	9004	122	99910979		2,158	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8652	170098	9004	122	99910979		1,184	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8652	170900	9004	122	99910979		405	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8643	170006	9004	122	99210479		16	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8643	170006	9004	122	99210480		31	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8643	170006	9004	122	99210484		8	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8643	170006	9004	122	99210495		47	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8643	170006	9004	122	99210505		47	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8643	170006	9004	122	99210504		8	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8625	170900	9004	122	99210479		47	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8625	170900	9004	122	99210481		31	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8625	170900	9004	122	99210502		8	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8625	170900	9004	122	99210503		8	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	6/30/2025	163000	8629	170097	9004	122			8	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8610	170301	9004	122			128	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8625	170900	9004	122	99210478		171	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8625	170900	9004	122	99210479		3,615	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8625	170900	9004	122	99210480		1,301	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8625	170900	9004	122	99210481		2,002	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8625	170900	9004	122	99210484		1,410	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8625	170900	9004	122	99210489		1,364	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8625	170900	9004	122	99210495		682	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8625	170900	9004	122	99210502		132	-		Fleet Loading	P
50501	9055500001	6/30/2025	163000	8625	170900	9004	122	99210503		725	-		Fleet Loading	P
50501	CLCKFL0001	6/30/2025	163000	8628	170301	9004	122			4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	163000	8627	170098	9004	122			13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	163000	8610	170301	9004	122			20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	163000	8629	170097	9004	122			22	-		CLICK ALLOC FOR FLEET LDG	P
50501	SC22B00001	6/30/2025	163000	3008	170900	9004	999			3	-		SC 163000 TO REG BLENDED	P
50501	9055500001	7/31/2025	163000	8643	170006	9004	122	99210504		260	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8643	170006	9004	122	99210505		560	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8643	170013	9004	122	99210479		24	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8643	170900	9004	122			1,266	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8650	170301	9004	122	99910979		2,313	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8652	170098	9004	122	99910979		1,558	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8652	170098	9004	122	99910479		227	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8652	170900	9004	122	99910979		958	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8643	170006	9004	122	99210480		8	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8643	170006	9004	122	99210484		8	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8643	170006	9004	122	99210489		49	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8643	170006	9004	122	99210495		73	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8643	170006	9004	122	99210505		32	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8643	170006	9004	122	99210504		16	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8643	170013	9004	122	99210479		8	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8610	170301	9004	122			12	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8625	170900	9004	122	99210479		32	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8625	170900	9004	122	99210481		46	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8625	170900	9004	122	99210489		8	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8625	170900	9004	122	99210502		16	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8625	170900	9004	122	99210503		24	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8628	170301	9004	122			32	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8610	170301	9004	122			225	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8622	170301	9004	122			14	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8625	170900	9004	122	99210478		219	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8625	170900	9004	122	99210479		4,058	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8625	170900	9004	122	99210480		1,769	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	7/31/2025	163000	8625	170900	9004	122	99210481		2,630	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8625	170900	9004	122	99210484		1,453	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8625	170900	9004	122	99210489		1,347	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8625	170900	9004	122	99210495		690	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8625	170900	9004	122	99210502		97	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8625	170900	9004	122	99210503		901	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8625	170900	9004	122	99210505		235	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8625	170900	9004	122	99210507		16	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8627	170098	9004	122			94	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8628	170301	9004	122			97	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8629	170097	9004	122			268	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8643	170006	9004	122	99210507		195	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8643	170006	9004	122	99210503		252	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8643	170006	9004	122	99210502		292	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8643	170006	9004	122	99210495		544	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8643	170006	9004	122	99210478		422	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8643	170006	9004	122	99210479		1,079	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8643	170006	9004	122	99210480		1,412	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8643	170006	9004	122	99210484		73	-		Fleet Loading	P
50501	9055500001	7/31/2025	163000	8643	170006	9004	122	99210489		966	-		Fleet Loading	P
50501	CLCKFL0001	7/31/2025	163000	8629	170097	9004	122			11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	163000	8628	170301	9004	122			2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	163000	8627	170098	9004	122			6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	163000	8610	170301	9004	122			31	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	8/31/2025	163000	8625	170900	9004	122	99210489		3	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8625	170900	9004	122	99210502		55	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8625	170900	9004	122	99210503		60	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8610	170301	9004	122			49	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8625	170900	9004	122	99210478		950	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8625	170900	9004	122	99210479		3,385	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8625	170900	9004	122	99210480		1,389	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8625	170900	9004	122	99210481		1,882	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8625	170900	9004	122	99210484		982	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8625	170900	9004	122	99210489		1,097	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8625	170900	9004	122	99210495		600	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8625	170900	9004	122	99210502		175	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8625	170900	9004	122	99210503		955	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8625	170900	9004	122	99210505		304	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8627	170098	9004	122			130	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8628	170301	9004	122			75	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8629	170097	9004	122			853	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8643	170006	9004	122	99210478		535	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8643	170006	9004	122	99210479		1,015	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	8/31/2025	163000	8643	170006	9004	122	99210480		1,540	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8643	170006	9004	122	99210484		46	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8643	170006	9004	122	99210489		913	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8643	170006	9004	122	99210495		507	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8643	170006	9004	122	99210502		369	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8643	170006	9004	122	99210503		157	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8643	170006	9004	122	99210505		766	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8643	170006	9004	122	99210504		175	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8643	170006	9004	122	99210507		332	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8643	170005	9004	122	99210504		92	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8643	170900	9004	122			1,015	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8650	170301	9004	122	99910979		2,066	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8652	170098	9004	122	99910979		1,660	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8652	170900	9004	122	99910979		1,236	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8643	170006	9004	122	99210480		28	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8643	170006	9004	122	99210484		9	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8643	170006	9004	122	99210495		28	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8643	170006	9004	122	99210505		65	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8643	170006	9004	122	99210504		18	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8625	170900	9004	122	99210479		3	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8625	170900	9004	122	99210480		4	-		Fleet Loading	P
50501	9055500001	8/31/2025	163000	8625	170900	9004	122	99210481		7	-		Fleet Loading	P
50501	CLCKFL0001	8/31/2025	163000	8629	170097	9004	122			18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	163000	8628	170301	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	163000	8627	170098	9004	122			5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	163000	8610	170301	9004	122			6	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	9/30/2025	163000	8625	170900	9004	122	99210489		2,439	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8625	170900	9004	122	99210495		1,060	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8625	170900	9004	122	99210502		177	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8625	170900	9004	122	99210503		1,074	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8625	170900	9004	122	99210505		734	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8627	170098	9004	122			181	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8628	170301	9004	122			239	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8629	170097	9004	122			127	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8625	170900	9004	122	99210484		788	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8625	170900	9004	122	99210481		1,644	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8625	170900	9004	122	99210480		1,998	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8625	170900	9004	122	99210479		4,267	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8643	170006	9004	122	99210478		734	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8610	170301	9004	122			533	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8629	170097	9004	122			20	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8625	170900	9004	122	99210478		26	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8643	170006	9004	122	99210504		27	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	9/30/2025	163000	8625	170900	9004	122	99210478		2,174	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8643	170006	9004	122	99210479		1,019	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8643	170006	9004	122	99210480		1,413	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8643	170006	9004	122	99210484		68	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8643	170006	9004	122	99210489		1,074	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8643	170006	9004	122	99210495		775	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8643	170006	9004	122	99210502		272	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8643	170006	9004	122	99210503		177	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8643	170006	9004	122	99210505		747	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8643	170006	9004	122	99210504		313	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8643	170006	9004	122	99210507		340	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8643	170900	9004	122			1,726	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8650	170301	9004	122	99910979		4,131	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8652	170098	9004	122	99910979		2,548	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8652	170900	9004	122	99910979		679	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8643	170006	9004	122	99210484		14	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8643	170006	9004	122	99210495		14	-		Fleet Loading	P
50501	9055500001	9/30/2025	163000	8643	170006	9004	122	99210505		41	-		Fleet Loading	P
50501	CLCKFL0001	9/30/2025	163000	8629	170097	9004	122			13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	163000	8628	170301	9004	122			4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	163000	8627	170098	9004	122			18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	163000	8610	170301	9004	122			98	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0002	9/30/2025	163000	8610	170301	9004	122			3	-		CLICK ALLOC FOR FLEET LDG	P
50501	9000320010	10/1/2024	183200	8609	170005	9004	122	10068202		33	-		Reclass 183200 to 107000	P
50501	FAPP628468	#####	183200	8609	170005	9004	122	10068202		256	-		PowerPlant	P
50501	FAPP628468	#####	183200	8609	170005	9004	122	10068202		(82)	-		PowerPlant	P
50501	FAPP628468	#####	183200	8640	170005	9004	122	10078357		(139)	-		PowerPlant	P
50501	FAPP628468	#####	183200	8609	170005	9004	122	10068202		(126)	-		PowerPlant	P
50501	FAPP628468	#####	183200	8609	170005	9004	122	10068202		82	-		PowerPlant	P
50501	FAPP628468	#####	183200	8609	170005	9004	122	10068202		(262)	-		PowerPlant	P
50501	FAPP628468	#####	183200	8609	170005	9004	122	10068202		99	-		PowerPlant	P
50501	FAPP628468	#####	183200	8640	170005	9004	122	10078357		139	-		PowerPlant	P
50501	FAPP637080	#####	183200	8640	170005	9004	122	10078357		277	-		PowerPlant	P
50501	FAPP637080	#####	183200	8640	170005	9004	122	10078357		(277)	-		PowerPlant	P
50501	9001240001	#####	184000	8749	170900	9004	122	10056187		6,639	-		Allocate SC Fleet Costs	P
50501	9055500001	#####	184000	8749	170900	9004	122	10056187		(278,828)	-		Fleet Loading	P
50501	CLCKFL0001	#####	184000	8628	170301	9004	122	10059898		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170301	9004	122	10069149		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8629	170097	9004	122	10054737		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8629	170097	9004	122	10056598		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8629	170097	9004	122	10068449		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8629	170097	9004	122	10075438		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8629	170097	9004	122	10075978		0	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	184000	8629	170097	9004	122	10079003		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8629	170098	9004	122	10084544		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8629	170301	9004	122	10046883		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8610	170301	9004	122	10065621		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170097	9004	122	10046866		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10042187		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10046866		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10049455		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10049457		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10049459		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10059893		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10065619		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10070821		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10075986		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10077623		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170097	9004	122	10046866		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170097	9004	122	10050038		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170097	9004	122	10061669		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170097	9004	122	10061837		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170097	9004	122	10069135		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170097	9004	122	10077624		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170097	9004	122	99912183		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170097	9004	122	99912843		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170097	9004	122	99913376		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170098	9004	122	10049346		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170098	9004	122	10061842		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170098	9004	122	10065619		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170098	9004	122	10070821		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170098	9004	122	10079142		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170098	9004	122	10079143		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170098	9004	122	10079354		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170301	9004	122	10046877		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170301	9004	122	10050675		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0007	#####	184000	3004	170324	9004	122	99911077		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	9001240001	#####	184000	8749	170900	9004	122	10056187		8,000	-		Allocate SC Fleet Costs	P
50501	9055500001	#####	184000	8749	170900	9004	122	10056187		(281,824)	-		Fleet Loading	P
50501	CLCKFL0001	#####	184000	8629	170098	9004	122	10084544		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8629	170097	9004	122	10080439		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170098	9004	122	10079143		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170097	9004	122	10069135		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	99210125		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10075986		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10070821		2	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10069150		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10069136		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10065619		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10065617		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10059893		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10049459		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10046866		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10042187		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	9001240001	#####	184000	8749	170900	9004	122	10056187		6,865	-		Allocate SC Fleet Costs	P
50501	9055500001	#####	184000	8749	170900	9004	122	10056187		(276,019)	-		Fleet Loading	P
50501	CLCKFL0001	#####	184000	8629	170097	9004	122	10084544		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8629	170097	9004	122	10065618		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10042187		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170307	9004	122	10084542		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8628	170097	9004	122	10080653		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10081577		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10077623		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10065619		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10049459		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170098	9004	122	10042058		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8627	170097	9004	122	10079003		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	184000	8629	170097	9004	122	10054737		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	9001240001	1/31/2025	184000	8749	170900	9004	122	10056187		7,082	-		Allocate SC Fleet Costs	P
50501	9055500001	1/31/2025	184000	8749	170900	9004	122	10056187		(297,541)	-		Fleet Loading	P
50501	CLCKFL0001	1/31/2025	184000	8628	170098	9004	122	10077623		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	184000	8628	170097	9004	122	10079358		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	184000	8627	170098	9004	122	10081577		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	184000	8627	170098	9004	122	10077623		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	184000	8627	170098	9004	122	10065619		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	184000	8627	170098	9004	122	10049459		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	184000	8629	170097	9004	122	10079350		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	184000	8629	170097	9004	122	99910417		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	184000	8627	170098	9004	122	10080584		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	9001240001	2/28/2025	184000	8749	170900	9004	122	10056187		8,835	-		Allocate SC Fleet Costs	P
50501	9055500001	2/28/2025	184000	8749	170900	9004	122	10056187		(285,464)	-		Fleet Loading	P
50501	CLCKFL0001	2/28/2025	184000	8629	170097	9004	122	10084544		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	184000	8629	170097	9004	122	10065612		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	184000	8628	170301	9004	122	10046883		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	184000	8628	170098	9004	122	10068447		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	184000	8628	170098	9004	122	10046866		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	184000	8628	170097	9004	122	10079358		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	184000	8628	170097	9004	122	10070820		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	184000	8628	170097	9004	122	10056598		1	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	2/28/2025	184000	8627	170098	9004	122	99210125		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	184000	8627	170098	9004	122	10081577		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	184000	8627	170098	9004	122	10077623		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	184000	8610	170301	9004	122	10065621		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	184000	8627	170098	9004	122	10059893		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	184000	8627	170098	9004	122	10070821		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	184000	8627	170098	9004	122	10065617		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	184000	8627	170098	9004	122	10065619		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	9001240001	3/31/2025	184000	8749	170900	9004	122	10056187		8,924	-		Allocate SC Fleet Costs	P
50501	9055500001	3/31/2025	184000	8749	170900	9004	122	10056187		(329,868)	-		Fleet Loading	P
50501	CLCKFL0001	3/31/2025	184000	8627	170098	9004	122	10077623		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	184000	8627	170098	9004	122	10081577		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	184000	8627	170098	9004	122	99210125		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	184000	8628	170097	9004	122	10061668		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	184000	8628	170098	9004	122	10042058		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	184000	8628	170098	9004	122	10046866		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	184000	8628	170098	9004	122	10070821		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	184000	8628	170301	9004	122	10061376		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	184000	8629	170097	9004	122	10065612		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	184000	8629	170097	9004	122	10084544		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	184000	8629	170097	9004	122	10084547		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	184000	8627	170098	9004	122	10042187		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	184000	8627	170098	9004	122	10046866		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	184000	8627	170098	9004	122	10049459		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	184000	8627	170098	9004	122	10058964		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	184000	8627	170098	9004	122	10059897		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	184000	8627	170098	9004	122	10065617		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	184000	8627	170098	9004	122	10065619		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	184000	8627	170098	9004	122	10070821		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	4/30/2025	184000	8749	170900	9004	122	10056187		(308,934)	-		Fleet Loading	P
50501	CLCKFL0001	4/30/2025	184000	8627	170098	9004	122	10059897		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	184000	8627	170098	9004	122	10042187		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	184000	8627	170098	9004	122	10070821		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	184000	8627	170098	9004	122	10081577		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	184000	8629	170097	9004	122	10084547		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	184000	8629	170097	9004	122	10080439		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	184000	8629	170097	9004	122	10067255		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	184000	8629	170097	9004	122	10065613		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	184000	8628	170301	9004	122	10084543		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	184000	8628	170098	9004	122	99913642		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	184000	8628	170098	9004	122	10059897		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	184000	8628	170098	9004	122	10049550		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	184000	8628	170097	9004	122	10056358		1	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9001240001	5/31/2025	184000	8749	170900	9004	122	10056187		6,921	-		Allocate SC Fleet Costs	P
50501	9001240002	5/31/2025	184000	8749	170900	9004	122	10056187		7,228	-		Allocate SC Fleet Costs	P
50501	9055500001	5/31/2025	184000	8749	170900	9004	122	10056187		(360,103)	-		Fleet Loading	P
50501	CLCKFL0001	5/31/2025	184000	8627	170098	9004	122	10079003		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	184000	8629	170097	9004	122	10084544		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	184000	8628	170307	9004	122	10084542		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	184000	8628	170301	9004	122	10084543		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	184000	8628	170098	9004	122	10079143		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	184000	8628	170098	9004	122	10075986		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	184000	8628	170098	9004	122	10065617		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	184000	8628	170098	9004	122	10042095		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	184000	8627	170098	9004	122	10081577		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	184000	8627	170098	9004	122	10080584		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	184000	8627	170098	9004	122	10070821		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	184000	8627	170098	9004	122	10042187		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	184000	8610	170301	9004	122	10065621		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	9001240001	6/30/2025	184000	8749	170900	9004	122	10056187		7,299	-		Allocate SC Fleet Costs	P
50501	9055500001	6/30/2025	184000	8749	170900	9004	122	10056187		(235,887)	-		Fleet Loading	P
50501	CLCKFL0001	6/30/2025	184000	8629	170097	9004	122	10080439		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	184000	8627	170098	9004	122	10080584		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	184000	8628	170097	9004	122	10054737		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	184000	8628	170097	9004	122	10061671		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	184000	8627	170098	9004	122	10059897		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	184000	8628	170097	9004	122	99912951		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	184000	8628	170098	9004	122	10051469		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	184000	8629	170097	9004	122	10084544		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	184000	8627	170098	9004	122	10070821		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	184000	8628	170097	9004	122	10084544		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	184000	8628	170302	9004	122	10051471		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	184000	8628	170098	9004	122	10079143		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	184000	8628	170098	9004	122	10059897		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0005	6/30/2025	184000	5306	170900	9004	122	10040286		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	9001240001	7/31/2025	184000	8749	170900	9004	122	10056187		8,697	-		Allocate SC Fleet Costs	P
50501	9055500001	7/31/2025	184000	8749	170900	9004	122	10056187		(270,465)	-		Fleet Loading	P
50501	CLCKFL0001	7/31/2025	184000	8628	170098	9004	122	10061842		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	184000	8628	170098	9004	122	10065617		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	184000	8628	170098	9004	122	10079143		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	184000	8628	170301	9004	122	10088126		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	184000	8629	170097	9004	122	10065613		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	184000	8629	170097	9004	122	10068449		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	184000	8629	170097	9004	122	10075978		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	184000	8610	170301	9004	122	10065621		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	184000	8627	170098	9004	122	10058964		2	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	7/31/2025	184000	8627	170098	9004	122	10059893		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	184000	8627	170098	9004	122	10059897		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	184000	8627	170098	9004	122	10075986		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	184000	8627	170098	9004	122	10079003		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	184000	8627	170098	9004	122	10081577		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	184000	8627	170098	9004	122	10088807		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	9001240001	8/31/2025	184000	8749	170900	9004	122	10056187		7,379	-		Allocate SC Fleet Costs	P
50501	9055500001	8/31/2025	184000	8749	170900	9004	122	10056187		(259,478)	-		Fleet Loading	P
50501	CLCKFL0001	8/31/2025	184000	8628	170301	9004	122	10049892		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	184000	8628	170098	9004	122	10070821		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	184000	8628	170098	9004	122	10065619		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	184000	8628	170098	9004	122	10061842		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	184000	8628	170097	9004	122	99913376		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	184000	8628	170097	9004	122	99912183		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	184000	8628	170097	9004	122	10075998		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	184000	8628	170097	9004	122	10069135		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	184000	8628	170097	9004	122	10068450		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	184000	8627	170098	9004	122	10065619		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	184000	8610	170301	9004	122	10065621		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	184000	8629	170097	9004	122	10065612		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	184000	8629	170097	9004	122	10080518		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	184000	8629	170097	9004	122	10067255		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	9001240001	9/30/2025	184000	8749	170900	9004	122	10056187		8,115	-		Allocate SC Fleet Costs	P
50501	9055500001	9/30/2025	184000	8749	170900	9004	122	10056187		(355,468)	-		Fleet Loading	P
50501	CLCKFL0001	9/30/2025	184000	8629	170097	9004	122	99910417		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	184000	8629	170097	9004	122	10080518		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	184000	8629	170097	9004	122	10065618		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	184000	8629	170097	9004	122	10065612		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	184000	8629	170097	9004	122	10061671		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	184000	8629	170097	9004	122	10054737		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	184000	8628	170323	9004	122	10048048		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	184000	8628	170301	9004	122	99911033		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	184000	8628	170301	9004	122	10069149		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	184000	8628	170098	9004	122	10048038		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	184000	8628	170097	9004	122	99912843		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	184000	8628	170097	9004	122	10069135		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	184000	8628	170097	9004	122	10068449		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	184000	8627	170098	9004	122	10081577		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	184000	8627	170098	9004	122	10077623		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	184000	8627	170098	9004	122	10070821		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	184000	8610	170301	9004	122	10065621		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	184000	8627	170098	9004	122	10065619		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0002	9/30/2025	184000	8610	170301	9004	122	10065621		0	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	184003	8629	170900	9004	122			2,533	-		Fleet Loading	P
50501	9055500001	#####	184003	8628	170301	9004	122			2,568	-		Fleet Loading	P
50501	9055500001	#####	184003	8627	170098	9004	122			1,485	-		Fleet Loading	P
50501	9055500001	#####	184003	8621	170900	9004	122			358	-		Fleet Loading	P
50501	9055500001	#####	184003	8636	170097	9004	122			13,145	-		Fleet Loading	P
50501	9055500001	#####	184003	8636	170301	9004	122			26,090	-		Fleet Loading	P
50501	9055500001	#####	184003	8650	170301	9004	122			1,957	-		Fleet Loading	P
50501	9055500001	#####	184003	8652	170097	9004	122			2,306	-		Fleet Loading	P
50501	9055500001	#####	184003	8636	170098	9004	122			14,180	-		Fleet Loading	P
50501	9055500001	#####	184003	8652	170097	9004	122			2,709	-		Fleet Loading	P
50501	9055500001	#####	184003	8650	170301	9004	122			2,077	-		Fleet Loading	P
50501	9055500001	#####	184003	8636	170301	9004	122			31,679	-		Fleet Loading	P
50501	9055500001	#####	184003	8636	170098	9004	122			14,786	-		Fleet Loading	P
50501	9055500001	#####	184003	8636	170097	9004	122			13,057	-		Fleet Loading	P
50501	9055500001	#####	184003	8629	170900	9004	122			2,103	-		Fleet Loading	P
50501	9055500001	#####	184003	8628	170301	9004	122			4,135	-		Fleet Loading	P
50501	9055500001	#####	184003	8621	170900	9004	122			660	-		Fleet Loading	P
50501	9055500001	#####	184003	8627	170098	9004	122			2,068	-		Fleet Loading	P
50501	9055500001	#####	184003	8636	170098	9004	122			15,737	-		Fleet Loading	P
50501	9055500001	#####	184003	8636	170301	9004	122			32,616	-		Fleet Loading	P
50501	9055500001	#####	184003	8650	170301	9004	122			1,856	-		Fleet Loading	P
50501	9055500001	#####	184003	8652	170097	9004	122			2,416	-		Fleet Loading	P
50501	9055500001	#####	184003	8629	170900	9004	122			2,096	-		Fleet Loading	P
50501	9055500001	#####	184003	8628	170301	9004	122			4,130	-		Fleet Loading	P
50501	9055500001	#####	184003	8636	170097	9004	122			15,724	-		Fleet Loading	P
50501	9055500001	#####	184003	8621	170900	9004	122			764	-		Fleet Loading	P
50501	9055500001	#####	184003	8627	170098	9004	122			1,918	-		Fleet Loading	P
50501	9055500001	1/31/2025	184003	8652	170097	9004	122			2,637	-		Fleet Loading	P
50501	9055500001	1/31/2025	184003	8650	170301	9004	122			2,523	-		Fleet Loading	P
50501	9055500001	1/31/2025	184003	8636	170301	9004	122			34,965	-		Fleet Loading	P
50501	9055500001	1/31/2025	184003	8636	170098	9004	122			18,403	-		Fleet Loading	P
50501	9055500001	1/31/2025	184003	8636	170097	9004	122			14,046	-		Fleet Loading	P
50501	9055500001	1/31/2025	184003	8629	170900	9004	122			2,150	-		Fleet Loading	P
50501	9055500001	1/31/2025	184003	8628	170301	9004	122			3,813	-		Fleet Loading	P
50501	9055500001	1/31/2025	184003	8627	170098	9004	122			1,720	-		Fleet Loading	P
50501	9055500001	1/31/2025	184003	8621	170900	9004	122			717	-		Fleet Loading	P
50501	9055500001	2/28/2025	184003	8629	170900	9004	122			2,975	-		Fleet Loading	P
50501	9055500001	2/28/2025	184003	8628	170301	9004	122			3,570	-		Fleet Loading	P
50501	9055500001	2/28/2025	184003	8627	170098	9004	122			1,322	-		Fleet Loading	P
50501	9055500001	2/28/2025	184003	8621	170900	9004	122			826	-		Fleet Loading	P
50501	9055500001	2/28/2025	184003	8636	170097	9004	122			13,375	-		Fleet Loading	P
50501	9055500001	2/28/2025	184003	8650	170301	9004	122			1,675	-		Fleet Loading	P
50501	9055500001	2/28/2025	184003	8636	170301	9004	122			34,886	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	2/28/2025	184003	8636	170098	9004	122			12,736	-		Fleet Loading	P
50501	9055500001	2/28/2025	184003	8652	170097	9004	122			3,085	-		Fleet Loading	P
50501	9055500001	3/31/2025	184003	8636	170098	9004	122			14,454	-		Fleet Loading	P
50501	9055500001	3/31/2025	184003	8636	170301	9004	122			35,841	-		Fleet Loading	P
50501	9055500001	3/31/2025	184003	8650	170301	9004	122			2,685	-		Fleet Loading	P
50501	9055500001	3/31/2025	184003	8652	170097	9004	122			2,781	-		Fleet Loading	P
50501	9055500001	3/31/2025	184003	8621	170900	9004	122			983	-		Fleet Loading	P
50501	9055500001	3/31/2025	184003	8627	170098	9004	122			1,966	-		Fleet Loading	P
50501	9055500001	3/31/2025	184003	8628	170301	9004	122			4,147	-		Fleet Loading	P
50501	9055500001	3/31/2025	184003	8629	170900	9004	122			3,116	-		Fleet Loading	P
50501	9055500001	3/31/2025	184003	8636	170097	9004	122			16,211	-		Fleet Loading	P
50501	9055500001	4/30/2025	184003	8650	170301	9004	122			2,204	-		Fleet Loading	P
50501	9055500001	4/30/2025	184003	8636	170301	9004	122			28,427	-		Fleet Loading	P
50501	9055500001	4/30/2025	184003	8636	170098	9004	122			13,930	-		Fleet Loading	P
50501	9055500001	4/30/2025	184003	8636	170097	9004	122			11,701	-		Fleet Loading	P
50501	9055500001	4/30/2025	184003	8628	170301	9004	122			3,035	-		Fleet Loading	P
50501	9055500001	4/30/2025	184003	8652	170097	9004	122			2,468	-		Fleet Loading	P
50501	9055500001	4/30/2025	184003	8627	170098	9004	122			1,433	-		Fleet Loading	P
50501	9055500001	4/30/2025	184003	8621	170900	9004	122			716	-		Fleet Loading	P
50501	9055500001	4/30/2025	184003	8629	170900	9004	122			2,587	-		Fleet Loading	P
50501	9055500001	5/31/2025	184003	8652	170097	9004	122			2,559	-		Fleet Loading	P
50501	9055500001	5/31/2025	184003	8650	170301	9004	122			2,217	-		Fleet Loading	P
50501	9055500001	5/31/2025	184003	8636	170301	9004	122			41,093	-		Fleet Loading	P
50501	9055500001	5/31/2025	184003	8636	170098	9004	122			17,569	-		Fleet Loading	P
50501	9055500001	5/31/2025	184003	8636	170097	9004	122			12,889	-		Fleet Loading	P
50501	9055500001	5/31/2025	184003	8629	170900	9004	122			2,772	-		Fleet Loading	P
50501	9055500001	5/31/2025	184003	8628	170301	9004	122			2,463	-		Fleet Loading	P
50501	9055500001	5/31/2025	184003	8621	170900	9004	122			426	-		Fleet Loading	P
50501	9055500001	5/31/2025	184003	8627	170098	9004	122			2,772	-		Fleet Loading	P
50501	9055500001	6/30/2025	184003	8636	170098	9004	122			14,000	-		Fleet Loading	P
50501	9055500001	6/30/2025	184003	8636	170301	9004	122	99210422		31	-		Fleet Loading	P
50501	9055500001	6/30/2025	184003	8636	170301	9004	122			26,669	-		Fleet Loading	P
50501	9055500001	6/30/2025	184003	8650	170301	9004	122			1,675	-		Fleet Loading	P
50501	9055500001	6/30/2025	184003	8652	170097	9004	122			2,057	-		Fleet Loading	P
50501	9055500001	6/30/2025	184003	8636	170098	9004	122	99210422		62	-		Fleet Loading	P
50501	9055500001	6/30/2025	184003	8629	170900	9004	122			2,244	-		Fleet Loading	P
50501	9055500001	6/30/2025	184003	8628	170301	9004	122			1,402	-		Fleet Loading	P
50501	9055500001	6/30/2025	184003	8627	170098	9004	122			1,434	-		Fleet Loading	P
50501	9055500001	6/30/2025	184003	8621	170900	9004	122			327	-		Fleet Loading	P
50501	9055500001	6/30/2025	184003	8636	170097	9004	122			11,850	-		Fleet Loading	P
50501	9055500001	7/31/2025	184003	8652	170097	9004	122			2,857	-		Fleet Loading	P
50501	9055500001	7/31/2025	184003	8650	170301	9004	122			2,143	-		Fleet Loading	P
50501	9055500001	7/31/2025	184003	8636	170301	9004	122			31,136	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	7/31/2025	184003	8636	170301	9004	122	99910422		130	-		Fleet Loading	P
50501	9055500001	7/31/2025	184003	8636	170301	9004	122	99210422		32	-		Fleet Loading	P
50501	9055500001	7/31/2025	184003	8636	170098	9004	122			14,349	-		Fleet Loading	P
50501	9055500001	7/31/2025	184003	8636	170098	9004	122	99210422		65	-		Fleet Loading	P
50501	9055500001	7/31/2025	184003	8636	170097	9004	122			14,414	-		Fleet Loading	P
50501	9055500001	7/31/2025	184003	8629	170900	9004	122			2,824	-		Fleet Loading	P
50501	9055500001	7/31/2025	184003	8628	170301	9004	122			2,289	-		Fleet Loading	P
50501	9055500001	7/31/2025	184003	8621	170900	9004	122			406	-		Fleet Loading	P
50501	9055500001	7/31/2025	184003	8627	170098	9004	122			1,818	-		Fleet Loading	P
50501	9055500001	8/31/2025	184003	8627	170098	9004	122			1,402	-		Fleet Loading	P
50501	9055500001	8/31/2025	184003	8628	170301	9004	122			4,040	-		Fleet Loading	P
50501	9055500001	8/31/2025	184003	8629	170900	9004	122			2,398	-		Fleet Loading	P
50501	9055500001	8/31/2025	184003	8636	170097	9004	122	99210422		55	-		Fleet Loading	P
50501	9055500001	8/31/2025	184003	8650	170301	9004	122			2,361	-		Fleet Loading	P
50501	9055500001	8/31/2025	184003	8636	170098	9004	122			14,255	-		Fleet Loading	P
50501	9055500001	8/31/2025	184003	8636	170301	9004	122			24,019	-		Fleet Loading	P
50501	9055500001	8/31/2025	184003	8652	170097	9004	122			2,656	-		Fleet Loading	P
50501	9055500001	8/31/2025	184003	8621	170900	9004	122			415	-		Fleet Loading	P
50501	9055500001	8/31/2025	184003	8636	170097	9004	122			11,078	-		Fleet Loading	P
50501	9055500001	9/30/2025	184003	8629	170900	9004	122			3,805	-		Fleet Loading	P
50501	9055500001	9/30/2025	184003	8636	170097	9004	122			18,372	-		Fleet Loading	P
50501	9055500001	9/30/2025	184003	8636	170098	9004	122			20,356	-		Fleet Loading	P
50501	9055500001	9/30/2025	184003	8636	170301	9004	122			37,479	-		Fleet Loading	P
50501	9055500001	9/30/2025	184003	8650	170301	9004	122			2,392	-		Fleet Loading	P
50501	9055500001	9/30/2025	184003	8652	170097	9004	122			3,805	-		Fleet Loading	P
50501	9055500001	9/30/2025	184003	8621	170900	9004	122			652	-		Fleet Loading	P
50501	9055500001	9/30/2025	184003	8627	170098	9004	122			1,957	-		Fleet Loading	P
50501	9055500001	9/30/2025	184003	8628	170301	9004	122			5,694	-		Fleet Loading	P
50501	9055500001	#####	416000	8622	170301	9004	342	10087902		540	-		Fleet Loading	P
50501	9055500001	#####	416000	8622	170301	9004	342	10087902		10	-		Fleet Loading	P
50501	9055500001	#####	416000	8622	170301	9004	342	10087875		255	-		Fleet Loading	P
50501	9055500001	#####	416000	8622	170301	9004	342	10087892		345	-		Fleet Loading	P
50501	9055500001	#####	416000	8622	170301	9004	342	10087875		0	-		Fleet Loading	P
50501	9055500001	#####	416000	8622	170301	9004	342	10087892		17	-		Fleet Loading	P
50501	CLCKFL0001	#####	416000	8628	170301	9004	230			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	416000	8628	170301	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	416000	8629	170097	9004	230			523	-		Fleet Loading	P
50501	9055500001	#####	416000	8627	170098	9004	122			71	-		Fleet Loading	P
50501	9055500001	#####	416000	8622	170301	9004	342	10087807		27	-		Fleet Loading	P
50501	CLCKFL0001	#####	416000	8629	170097	9004	230			34	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	416000	8627	170098	9004	122			7	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	416000	8622	170301	9004	342	10088343		286	-		Fleet Loading	P
50501	9055500001	#####	416000	8622	170301	9004	342	10088343		49	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	416000	8629	170097	9004	230			11	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	1/31/2025	416000	8622	170301	9004	342	10087902		16	-		Fleet Loading	P
50501	9055500001	1/31/2025	416000	8622	170301	9004	342	10088343		227	-		Fleet Loading	P
50501	9055500001	1/31/2025	416000	8622	170301	9004	342	10088343		14	-		Fleet Loading	P
50501	9055500001	2/28/2025	416000	8622	170301	9004	342	10088841		66	-		Fleet Loading	P
50501	9055500001	2/28/2025	416000	8628	170301	9004	230			1,777	-		Fleet Loading	P
50501	9055500001	2/28/2025	416000	8622	170301	9004	342	10088841		107	-		Fleet Loading	P
50501	9055500001	2/28/2025	416000	8628	170301	9004	230	10088166		529	-		Fleet Loading	P
50501	CLCKFL0001	2/28/2025	416000	8628	170301	9004	230			26	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	416000	8628	170301	9004	230	10088166		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	3/31/2025	416000	8622	170301	9004	342	10088959		77	-		Fleet Loading	P
50501	9055500001	3/31/2025	416000	8622	170301	9004	342	10089010		28	-		Fleet Loading	P
50501	9055500001	3/31/2025	416000	8610	170301	9004	230	10084963		670	-		Fleet Loading	P
50501	9055500001	3/31/2025	416000	8622	170301	9004	342	10088959		612	-		Fleet Loading	P
50501	9055500001	3/31/2025	416000	8622	170301	9004	342	10089010		381	-		Fleet Loading	P
50501	9055500001	3/31/2025	416000	8627	170098	9004	230			227	-		Fleet Loading	P
50501	CLCKFL0001	3/31/2025	416000	8627	170098	9004	230			11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	416000	8610	170301	9004	230	10084963		194	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	4/30/2025	416000	8622	170301	9004	342	10089242		35	-		Fleet Loading	P
50501	9055500001	4/30/2025	416000	8622	170301	9004	342	10089242		382	-		Fleet Loading	P
50501	9055500001	4/30/2025	416000	8622	170301	9004	342	10089336		229	-		Fleet Loading	P
50501	9055500001	4/30/2025	416000	8628	170301	9004	230			318	-		Fleet Loading	P
50501	CLCKFL0001	4/30/2025	416000	8628	170301	9004	230			9	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	5/31/2025	416000	8628	170301	9004	230			925	-		Fleet Loading	P
50501	9055500001	5/31/2025	416000	8622	170301	9004	342	10089242		43	-		Fleet Loading	P
50501	9055500001	5/31/2025	416000	8622	170301	9004	342	10089369		349	-		Fleet Loading	P
50501	9055500001	5/31/2025	416000	8622	170301	9004	342	10089171		75	-		Fleet Loading	P
50501	9055500001	5/31/2025	416000	8622	170301	9004	342	10087800		654	-		Fleet Loading	P
50501	9055500001	5/31/2025	416000	8629	170301	9004	230			735	-		Fleet Loading	P
50501	9055500001	5/31/2025	416000	8628	170301	9004	230	10084963		305	-		Fleet Loading	P
50501	9055500001	5/31/2025	416000	8622	170301	9004	342	10087800		51	-		Fleet Loading	P
50501	9055500001	5/31/2025	416000	8628	170301	9004	122			85	-		Fleet Loading	P
50501	9055500001	5/31/2025	416000	8622	170301	9004	342	10089336		245	-		Fleet Loading	P
50501	9055500001	5/31/2025	416000	8622	170301	9004	342	10089242		801	-		Fleet Loading	P
50501	CLCKFL0001	5/31/2025	416000	8628	170301	9004	122			2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	416000	8629	170301	9004	230			43	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	416000	8628	170301	9004	230	10084963		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	6/30/2025	416000	8622	170301	9004	342	10089369		8	-		Fleet Loading	P
50501	9055500001	6/30/2025	416000	8628	170301	9004	122			31	-		Fleet Loading	P
50501	9055500001	6/30/2025	416000	8622	170301	9004	342	10089171		105	-		Fleet Loading	P
50501	9055500001	6/30/2025	416000	8622	170301	9004	342	10089369		231	-		Fleet Loading	P
50501	9055500001	6/30/2025	416000	8628	170301	9004	230			850	-		Fleet Loading	P
50501	CLCKFL0001	6/30/2025	416000	8628	170301	9004	230			21	-		CLICK ALLOC FOR FLEET LDG	P

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50501	CLCKFL0001	6/30/2025	416000	8628	170301	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	7/31/2025	416000	8628	170301	9004	122			357	-		Fleet Loading	P
50501	9055500001	7/31/2025	416000	8628	170301	9004	230			181	-		Fleet Loading	P
50501	9055500001	7/31/2025	416000	8629	170097	9004	230			32	-		Fleet Loading	P
50501	CLCKFL0001	7/31/2025	416000	8629	170097	9004	230	10090435		70	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	416000	8629	170097	9004	230			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	416000	8628	170301	9004	230			3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	416000	8628	170301	9004	122			7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	416000	8629	170097	9004	230	10090436		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	8/31/2025	416000	8628	170301	9004	230			184	-		Fleet Loading	P
50501	9055500001	8/31/2025	416000	8622	170301	9004	342	10089369		339	-		Fleet Loading	P
50501	9055500001	8/31/2025	416000	8622	170301	9004	342	10090540		194	-		Fleet Loading	P
50501	9055500001	8/31/2025	416000	8610	170301	9004	230	10089551		523	-		Fleet Loading	P
50501	9055500001	8/31/2025	416000	8622	170301	9004	342	10090540		9	-		Fleet Loading	P
50501	9055500001	8/31/2025	416000	8629	170097	9004	230			81	-		Fleet Loading	P
50501	CLCKFL0001	8/31/2025	416000	8628	170301	9004	230			4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	416000	8629	170097	9004	230			2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	416000	8610	170301	9004	230	10089551		87	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	9/30/2025	416000	8629	170097	9004	122			272	-		Fleet Loading	P
50501	9055500001	9/30/2025	416000	8622	170301	9004	342	10090925		373	-		Fleet Loading	P
50501	9055500001	9/30/2025	416000	8628	170301	9004	230			21	-		Fleet Loading	P
50501	9055500001	9/30/2025	416000	8628	170301	9004	342			12	-		Fleet Loading	P
50501	9055500001	9/30/2025	416000	8629	170097	9004	230	10090876		395	-		Fleet Loading	P
50501	9055500001	9/30/2025	416000	8629	170301	9004	230			1,009	-		Fleet Loading	P
50501	CLCKFL0001	9/30/2025	416000	8628	170301	9004	342			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	416000	8629	170097	9004	230	10090876		32	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	416000	8629	170301	9004	230			81	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	416000	8629	170097	9004	122			21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	416000	8628	170301	9004	230			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	416100	8622	170097	9004	342	99211835		349	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170097	9004	342			325	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170305	9004	342	99211835		70	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170301	9004	342	99211835		105	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170301	9004	342			27	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170098	9004	342			26	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170098	9004	342	99211835		114	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170097	9004	342			13	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170900	9004	342	99211835		786	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170301	9004	342	99211835		1,238	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170301	9004	342			1,039	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170098	9004	342			232	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170097	9004	342	99211835		26	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170098	9004	342			340	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	416100	8622	170097	9004	342	99211835		200	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170097	9004	342			242	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170301	9004	342	99211835		296	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170301	9004	342			5	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170098	9004	342	99211835		27	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170098	9004	342			27	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170097	9004	342	99211835		18	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170900	9004	342	99211835		695	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170098	9004	342	99211835		266	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170301	9004	342			877	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170301	9004	342	99211835		1,072	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170900	9004	342	99211835		710	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170301	9004	342			71	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170301	9004	342	99211835		80	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170097	9004	342			230	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170097	9004	342	99211835		127	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170098	9004	342			239	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170098	9004	342	99211835		375	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170301	9004	342			832	-		Fleet Loading	P
50501	9055500001	#####	416100	8622	170301	9004	342	99211835		1,208	-		Fleet Loading	P
50501	9055500001	1/31/2025	416100	8622	170301	9004	342	99211835		859	-		Fleet Loading	P
50501	9055500001	1/31/2025	416100	8622	170301	9004	342			526	-		Fleet Loading	P
50501	9055500001	1/31/2025	416100	8622	170098	9004	342			109	-		Fleet Loading	P
50501	9055500001	1/31/2025	416100	8622	170097	9004	342	99211835		256	-		Fleet Loading	P
50501	9055500001	1/31/2025	416100	8622	170900	9004	342	99211835		516	-		Fleet Loading	P
50501	9055500001	1/31/2025	416100	8622	170301	9004	342	99211835		85	-		Fleet Loading	P
50501	9055500001	1/31/2025	416100	8622	170301	9004	342			50	-		Fleet Loading	P
50501	9055500001	1/31/2025	416100	8622	170098	9004	342			29	-		Fleet Loading	P
50501	9055500001	1/31/2025	416100	8622	170097	9004	342			151	-		Fleet Loading	P
50501	9055500001	2/28/2025	416100	8622	170301	9004	342			379	-		Fleet Loading	P
50501	9055500001	2/28/2025	416100	8622	170301	9004	342	99211835		1,063	-		Fleet Loading	P
50501	9055500001	2/28/2025	416100	8622	170900	9004	342	99211835		573	-		Fleet Loading	P
50501	9055500001	2/28/2025	416100	8622	170098	9004	342	99211835		201	-		Fleet Loading	P
50501	9055500001	2/28/2025	416100	8622	170098	9004	342			161	-		Fleet Loading	P
50501	9055500001	2/28/2025	416100	8622	170097	9004	342	99211835		332	-		Fleet Loading	P
50501	9055500001	2/28/2025	416100	8622	170097	9004	342			427	-		Fleet Loading	P
50501	9055500001	2/28/2025	416100	8622	170301	9004	342	99211835		108	-		Fleet Loading	P
50501	9055500001	2/28/2025	416100	8622	170098	9004	342	99211835		61	-		Fleet Loading	P
50501	9055500001	2/28/2025	416100	8622	170098	9004	342			88	-		Fleet Loading	P
50501	9055500001	2/28/2025	416100	8622	170097	9004	342	99211835		105	-		Fleet Loading	P
50501	9055500001	2/28/2025	416100	8622	170097	9004	342			17	-		Fleet Loading	P
50501	9055500001	3/31/2025	416100	8622	170301	9004	342			722	-		Fleet Loading	P
50501	9055500001	3/31/2025	416100	8622	170098	9004	342	99211835		151	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	3/31/2025	416100	8622	170098	9004	342			87	-		Fleet Loading	P
50501	9055500001	3/31/2025	416100	8622	170097	9004	342	99211835		236	-		Fleet Loading	P
50501	9055500001	3/31/2025	416100	8622	170307	9004	342	99211835		23	-		Fleet Loading	P
50501	9055500001	3/31/2025	416100	8622	170097	9004	342			223	-		Fleet Loading	P
50501	9055500001	3/31/2025	416100	8622	170900	9004	342	99211835		815	-		Fleet Loading	P
50501	9055500001	3/31/2025	416100	8622	170098	9004	342	99211835		24	-		Fleet Loading	P
50501	9055500001	3/31/2025	416100	8622	170301	9004	342			49	-		Fleet Loading	P
50501	9055500001	3/31/2025	416100	8622	170301	9004	342	99211835		126	-		Fleet Loading	P
50501	9055500001	3/31/2025	416100	8622	170301	9004	342	99211835		761	-		Fleet Loading	P
50501	9055500001	4/30/2025	416100	8622	170097	9004	342			74	-		Fleet Loading	P
50501	9055500001	4/30/2025	416100	8622	170097	9004	342	99211835		148	-		Fleet Loading	P
50501	9055500001	4/30/2025	416100	8622	170098	9004	342			103	-		Fleet Loading	P
50501	9055500001	4/30/2025	416100	8622	170301	9004	342			373	-		Fleet Loading	P
50501	9055500001	4/30/2025	416100	8622	170301	9004	342	99211835		705	-		Fleet Loading	P
50501	9055500001	4/30/2025	416100	8622	170900	9004	342	99211835		40	-		Fleet Loading	P
50501	9055500001	4/30/2025	416100	8622	170301	9004	342			23	-		Fleet Loading	P
50501	9055500001	4/30/2025	416100	8622	170900	9004	342	99211835		498	-		Fleet Loading	P
50501	9055500001	5/31/2025	416100	8622	170098	9004	342			5	-		Fleet Loading	P
50501	9055500001	5/31/2025	416100	8622	170301	9004	342			11	-		Fleet Loading	P
50501	9055500001	5/31/2025	416100	8622	170097	9004	342	99211835		338	-		Fleet Loading	P
50501	9055500001	5/31/2025	416100	8622	170097	9004	342			93	-		Fleet Loading	P
50501	9055500001	5/31/2025	416100	8622	170301	9004	342	99211835		946	-		Fleet Loading	P
50501	9055500001	5/31/2025	416100	8622	170301	9004	342	99211835		65	-		Fleet Loading	P
50501	9055500001	5/31/2025	416100	8622	170098	9004	342	99211835		39	-		Fleet Loading	P
50501	9055500001	5/31/2025	416100	8622	170097	9004	342	99211835		38	-		Fleet Loading	P
50501	9055500001	5/31/2025	416100	8622	170098	9004	342			311	-		Fleet Loading	P
50501	9055500001	5/31/2025	416100	8622	170900	9004	342	99211835		896	-		Fleet Loading	P
50501	9055500001	5/31/2025	416100	8622	170301	9004	342			764	-		Fleet Loading	P
50501	9055500001	6/30/2025	416100	8622	170900	9004	342	99211835		826	-		Fleet Loading	P
50501	9055500001	6/30/2025	416100	8622	170097	9004	342	99211835		59	-		Fleet Loading	P
50501	9055500001	6/30/2025	416100	8622	170098	9004	342			10	-		Fleet Loading	P
50501	9055500001	6/30/2025	416100	8622	170301	9004	342	99211835		217	-		Fleet Loading	P
50501	9055500001	6/30/2025	416100	8622	170097	9004	342			221	-		Fleet Loading	P
50501	9055500001	6/30/2025	416100	8622	170097	9004	342	99211835		321	-		Fleet Loading	P
50501	9055500001	6/30/2025	416100	8622	170098	9004	342			212	-		Fleet Loading	P
50501	9055500001	6/30/2025	416100	8622	170098	9004	342	99211835		22	-		Fleet Loading	P
50501	9055500001	6/30/2025	416100	8622	170301	9004	342			410	-		Fleet Loading	P
50501	9055500001	6/30/2025	416100	8622	170301	9004	342	99211835		1,064	-		Fleet Loading	P
50501	9055500001	7/31/2025	416100	8622	170900	9004	342	99211835		763	-		Fleet Loading	P
50501	9055500001	7/31/2025	416100	8622	170097	9004	342			43	-		Fleet Loading	P
50501	9055500001	7/31/2025	416100	8622	170097	9004	342	99211835		41	-		Fleet Loading	P
50501	9055500001	7/31/2025	416100	8622	170098	9004	342			32	-		Fleet Loading	P
50501	9055500001	7/31/2025	416100	8622	170098	9004	342	99211835		32	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	7/31/2025	416100	8622	170301	9004	342			77	-		Fleet Loading	P
50501	9055500001	7/31/2025	416100	8622	170301	9004	342	99211835		1,023	-		Fleet Loading	P
50501	9055500001	7/31/2025	416100	8622	170097	9004	342			429	-		Fleet Loading	P
50501	9055500001	7/31/2025	416100	8622	170097	9004	342	99211835		353	-		Fleet Loading	P
50501	9055500001	7/31/2025	416100	8622	170098	9004	342			107	-		Fleet Loading	P
50501	9055500001	7/31/2025	416100	8622	170098	9004	342	99211835		139	-		Fleet Loading	P
50501	9055500001	7/31/2025	416100	8622	170301	9004	342			906	-		Fleet Loading	P
50501	9055500001	7/31/2025	416100	8622	170301	9004	342	99211835		402	-		Fleet Loading	P
50501	9055500001	8/31/2025	416100	8622	170301	9004	342			237	-		Fleet Loading	P
50501	9055500001	8/31/2025	416100	8622	170301	9004	342	99211835		852	-		Fleet Loading	P
50501	9055500001	8/31/2025	416100	8622	170098	9004	342	99211835		232	-		Fleet Loading	P
50501	9055500001	8/31/2025	416100	8622	170098	9004	342			70	-		Fleet Loading	P
50501	9055500001	8/31/2025	416100	8622	170097	9004	342	99211835		144	-		Fleet Loading	P
50501	9055500001	8/31/2025	416100	8622	170097	9004	342			119	-		Fleet Loading	P
50501	9055500001	8/31/2025	416100	8622	170301	9004	342	99211835		152	-		Fleet Loading	P
50501	9055500001	8/31/2025	416100	8622	170301	9004	342			29	-		Fleet Loading	P
50501	9055500001	8/31/2025	416100	8622	170098	9004	342	99211835		18	-		Fleet Loading	P
50501	9055500001	8/31/2025	416100	8622	170097	9004	342	99211835		23	-		Fleet Loading	P
50501	9055500001	8/31/2025	416100	8622	170900	9004	342	99211835		664	-		Fleet Loading	P
50501	9055500001	8/31/2025	416100	8622	170097	9004	342			4	-		Fleet Loading	P
50501	9055500001	9/30/2025	416100	8622	170301	9004	342	99211835		1,255	-		Fleet Loading	P
50501	9055500001	9/30/2025	416100	8622	170301	9004	342			553	-		Fleet Loading	P
50501	9055500001	9/30/2025	416100	8622	170098	9004	342	99211835		14	-		Fleet Loading	P
50501	9055500001	9/30/2025	416100	8622	170098	9004	342			185	-		Fleet Loading	P
50501	9055500001	9/30/2025	416100	8622	170900	9004	342	99211835		761	-		Fleet Loading	P
50501	9055500001	9/30/2025	416100	8622	170097	9004	342			401	-		Fleet Loading	P
50501	9055500001	9/30/2025	416100	8622	170301	9004	342	99211835		75	-		Fleet Loading	P
50501	9055500001	9/30/2025	416100	8622	170098	9004	342			27	-		Fleet Loading	P
50501	9055500001	9/30/2025	416100	8622	170097	9004	342	99211835		7	-		Fleet Loading	P
50501	9055500001	9/30/2025	416100	8622	170097	9004	342	99211835		416	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170900	9004	342	99211403		751	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170097	9004	342	99211403		101	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170097	9004	342	99210078		49	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170097	9004	342	99211830		36	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170301	9004	342	99211830		20	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170301	9004	342			184	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170301	9004	342	99211403		102	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170301	9004	342	99211411		23	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170098	9004	342	99210078		139	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170900	9004	342	99211403		927	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170098	9004	342			19	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170098	9004	342	99211403		31	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170301	9004	342	99211403		36	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	416300	8622	170301	9004	342	99211411		18	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170097	9004	342			56	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170097	9004	342	99211403		159	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170097	9004	342	99210078		147	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170097	9004	342	99211830		50	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170098	9004	342			263	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170098	9004	342	99211403		75	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170098	9004	342	99210078		295	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170301	9004	342			155	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170301	9004	342	99211403		175	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170301	9004	342	99210078		82	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170301	9004	342	99211411		142	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170301	9004	342	99211830		130	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170098	9004	342	99211403		87	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170301	9004	342	99210078		237	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170097	9004	342	99211830		18	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170097	9004	342	99210078		73	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170097	9004	342			222	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170301	9004	342	99211411		13	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170098	9004	342			9	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170900	9004	342	99211403		941	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170098	9004	342	99210078		35	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170301	9004	342	99211411		174	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170098	9004	342			154	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170301	9004	342	99211403		39	-		Fleet Loading	P
50501	9055500001	#####	416300	8622	170301	9004	342			458	-		Fleet Loading	P
50501	9055500001	1/31/2025	416300	8622	170900	9004	342	99211403		516	-		Fleet Loading	P
50501	9055500001	1/31/2025	416300	8622	170301	9004	342			14	-		Fleet Loading	P
50501	9055500001	1/31/2025	416300	8622	170097	9004	342	99210078		73	-		Fleet Loading	P
50501	9055500001	1/31/2025	416300	8622	170098	9004	342			307	-		Fleet Loading	P
50501	9055500001	1/31/2025	416300	8622	170301	9004	342			251	-		Fleet Loading	P
50501	9055500001	1/31/2025	416300	8622	170301	9004	342	99211403		1,007	-		Fleet Loading	P
50501	9055500001	1/31/2025	416300	8622	170301	9004	342	99210078		149	-		Fleet Loading	P
50501	9055500001	1/31/2025	416300	8622	170301	9004	342	99211411		57	-		Fleet Loading	P
50501	9055500001	2/28/2025	416300	8622	170098	9004	342	99211830		71	-		Fleet Loading	P
50501	9055500001	2/28/2025	416300	8622	170098	9004	342	99210078		252	-		Fleet Loading	P
50501	9055500001	2/28/2025	416300	8622	170098	9004	342	99211411		33	-		Fleet Loading	P
50501	9055500001	2/28/2025	416300	8622	170098	9004	342	99211403		106	-		Fleet Loading	P
50501	9055500001	2/28/2025	416300	8622	170098	9004	342			391	-		Fleet Loading	P
50501	9055500001	2/28/2025	416300	8622	170097	9004	342	99210078		245	-		Fleet Loading	P
50501	9055500001	2/28/2025	416300	8622	170097	9004	342	99211403		128	-		Fleet Loading	P
50501	9055500001	2/28/2025	416300	8622	170301	9004	342			6	-		Fleet Loading	P
50501	9055500001	2/28/2025	416300	8622	170098	9004	342	99211403		11	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	2/28/2025	416300	8622	170900	9004	342	99211403		551	-		Fleet Loading	P
50501	9055500001	2/28/2025	416300	8622	170301	9004	342	99211830		29	-		Fleet Loading	P
50501	9055500001	2/28/2025	416300	8622	170301	9004	342	99210078		100	-		Fleet Loading	P
50501	9055500001	2/28/2025	416300	8622	170301	9004	342	99211403		164	-		Fleet Loading	P
50501	9055500001	2/28/2025	416300	8622	170301	9004	342			159	-		Fleet Loading	P
50501	9055500001	3/31/2025	416300	8622	170900	9004	342	99211403		815	-		Fleet Loading	P
50501	9055500001	3/31/2025	416300	8622	170097	9004	342	99211403		60	-		Fleet Loading	P
50501	9055500001	3/31/2025	416300	8622	170301	9004	342			12	-		Fleet Loading	P
50501	9055500001	3/31/2025	416300	8622	170301	9004	342	99210078		12	-		Fleet Loading	P
50501	9055500001	3/31/2025	416300	8622	170097	9004	342			61	-		Fleet Loading	P
50501	9055500001	3/31/2025	416300	8622	170097	9004	342	99211403		46	-		Fleet Loading	P
50501	9055500001	3/31/2025	416300	8622	170301	9004	342	99211830		19	-		Fleet Loading	P
50501	9055500001	3/31/2025	416300	8622	170098	9004	342	99211411		104	-		Fleet Loading	P
50501	9055500001	3/31/2025	416300	8622	170301	9004	342			158	-		Fleet Loading	P
50501	9055500001	3/31/2025	416300	8622	170301	9004	342	99211403		112	-		Fleet Loading	P
50501	9055500001	3/31/2025	416300	8622	170301	9004	342	99210078		133	-		Fleet Loading	P
50501	9055500001	3/31/2025	416300	8622	170301	9004	342	99211411		45	-		Fleet Loading	P
50501	9055500001	3/31/2025	416300	8622	170097	9004	342	99210078		167	-		Fleet Loading	P
50501	9055500001	4/30/2025	416300	8622	170900	9004	342	99211403		458	-		Fleet Loading	P
50501	9055500001	4/30/2025	416300	8622	170097	9004	342			10	-		Fleet Loading	P
50501	9055500001	4/30/2025	416300	8622	170097	9004	342	99211403		5	-		Fleet Loading	P
50501	9055500001	4/30/2025	416300	8622	170301	9004	342			109	-		Fleet Loading	P
50501	9055500001	4/30/2025	416300	8622	170097	9004	342			553	-		Fleet Loading	P
50501	9055500001	4/30/2025	416300	8622	170097	9004	342	99211403		27	-		Fleet Loading	P
50501	9055500001	4/30/2025	416300	8622	170097	9004	342	99210078		168	-		Fleet Loading	P
50501	9055500001	4/30/2025	416300	8622	170097	9004	342	99211411		61	-		Fleet Loading	P
50501	9055500001	4/30/2025	416300	8622	170097	9004	342	99211830		27	-		Fleet Loading	P
50501	9055500001	4/30/2025	416300	8622	170098	9004	342			106	-		Fleet Loading	P
50501	9055500001	4/30/2025	416300	8622	170098	9004	342	99211411		72	-		Fleet Loading	P
50501	9055500001	4/30/2025	416300	8622	170301	9004	342			807	-		Fleet Loading	P
50501	9055500001	4/30/2025	416300	8622	170301	9004	342	99211403		244	-		Fleet Loading	P
50501	9055500001	4/30/2025	416300	8622	170301	9004	342	99210078		145	-		Fleet Loading	P
50501	9055500001	4/30/2025	416300	8622	170301	9004	342	99211411		35	-		Fleet Loading	P
50501	9055500001	4/30/2025	416300	8622	170301	9004	342	99211830		111	-		Fleet Loading	P
50501	9055500001	5/31/2025	416300	8622	170301	9004	342	99210078		107	-		Fleet Loading	P
50501	9055500001	5/31/2025	416300	8622	170301	9004	342	99211411		84	-		Fleet Loading	P
50501	9055500001	5/31/2025	416300	8622	170301	9004	342	99211830		25	-		Fleet Loading	P
50501	9055500001	5/31/2025	416300	8622	170900	9004	342	99211403		810	-		Fleet Loading	P
50501	9055500001	5/31/2025	416300	8622	170097	9004	342			30	-		Fleet Loading	P
50501	9055500001	5/31/2025	416300	8622	170097	9004	342	99211403		43	-		Fleet Loading	P
50501	9055500001	5/31/2025	416300	8622	170301	9004	342	99211403		459	-		Fleet Loading	P
50501	9055500001	5/31/2025	416300	8622	170097	9004	342			398	-		Fleet Loading	P
50501	9055500001	5/31/2025	416300	8622	170097	9004	342	99211403		184	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	5/31/2025	416300	8622	170097	9004	342	99210078		52	-		Fleet Loading	P
50501	9055500001	5/31/2025	416300	8622	170098	9004	342	99211830		73	-		Fleet Loading	P
50501	9055500001	5/31/2025	416300	8622	170301	9004	342			1,088	-		Fleet Loading	P
50501	9055500001	5/31/2025	416300	8622	170301	9004	342			128	-		Fleet Loading	P
50501	9055500001	6/30/2025	416300	8622	170900	9004	342	99211403		779	-		Fleet Loading	P
50501	9055500001	6/30/2025	416300	8622	170301	9004	342	99211830		26	-		Fleet Loading	P
50501	9055500001	6/30/2025	416300	8622	170097	9004	342	99211403		31	-		Fleet Loading	P
50501	9055500001	6/30/2025	416300	8622	170098	9004	342	99211830		16	-		Fleet Loading	P
50501	9055500001	6/30/2025	416300	8622	170301	9004	342			8	-		Fleet Loading	P
50501	9055500001	6/30/2025	416300	8622	170301	9004	342	99211411		4	-		Fleet Loading	P
50501	9055500001	6/30/2025	416300	8622	170301	9004	342	99211830		47	-		Fleet Loading	P
50501	9055500001	6/30/2025	416300	8622	170097	9004	342			407	-		Fleet Loading	P
50501	9055500001	6/30/2025	416300	8622	170097	9004	342	99211403		60	-		Fleet Loading	P
50501	9055500001	6/30/2025	416300	8622	170097	9004	342	99211411		47	-		Fleet Loading	P
50501	9055500001	6/30/2025	416300	8622	170098	9004	342	99210078		26	-		Fleet Loading	P
50501	9055500001	6/30/2025	416300	8622	170098	9004	342	99211830		61	-		Fleet Loading	P
50501	9055500001	6/30/2025	416300	8622	170301	9004	342			505	-		Fleet Loading	P
50501	9055500001	6/30/2025	416300	8622	170301	9004	342	99211403		153	-		Fleet Loading	P
50501	9055500001	6/30/2025	416300	8622	170301	9004	342	99210078		21	-		Fleet Loading	P
50501	9055500001	6/30/2025	416300	8622	170301	9004	342	99211411		17	-		Fleet Loading	P
50501	9055500001	6/30/2025	416300	8622	170097	9004	342			34	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170900	9004	342	99211403		730	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170301	9004	342	99211830		44	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170097	9004	342	99211403		24	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170097	9004	342	99210078		41	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170098	9004	342			95	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170098	9004	342	99211403		19	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170098	9004	342	99210078		28	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170098	9004	342	99211830		16	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170301	9004	342			49	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170301	9004	342	99211411		45	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170301	9004	342	99211830		13	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170097	9004	342			43	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170097	9004	342	99211403		79	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170097	9004	342	99210078		42	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170097	9004	342	99211411		49	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170097	9004	342	99211830		10	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170098	9004	342			467	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170098	9004	342	99211403		173	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170098	9004	342	99210078		30	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170098	9004	342	99211830		86	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170301	9004	342			481	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170301	9004	342	99211403		231	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	7/31/2025	416300	8622	170301	9004	342	99210078		21	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170301	9004	342	99211411		68	-		Fleet Loading	P
50501	9055500001	7/31/2025	416300	8622	170097	9004	342			4	-		Fleet Loading	P
50501	9055500001	8/31/2025	416300	8622	170900	9004	342	99211403		701	-		Fleet Loading	P
50501	9055500001	8/31/2025	416300	8622	170301	9004	342	99211830		46	-		Fleet Loading	P
50501	9055500001	8/31/2025	416300	8622	170098	9004	342			9	-		Fleet Loading	P
50501	9055500001	8/31/2025	416300	8622	170098	9004	342	99211830		83	-		Fleet Loading	P
50501	9055500001	8/31/2025	416300	8622	170301	9004	342			109	-		Fleet Loading	P
50501	9055500001	8/31/2025	416300	8622	170301	9004	342	99211411		9	-		Fleet Loading	P
50501	9055500001	8/31/2025	416300	8622	170097	9004	342			143	-		Fleet Loading	P
50501	9055500001	8/31/2025	416300	8622	170098	9004	342			265	-		Fleet Loading	P
50501	9055500001	8/31/2025	416300	8622	170098	9004	342	99210078		194	-		Fleet Loading	P
50501	9055500001	8/31/2025	416300	8622	170098	9004	342	99211830		122	-		Fleet Loading	P
50501	9055500001	8/31/2025	416300	8622	170301	9004	342			558	-		Fleet Loading	P
50501	9055500001	8/31/2025	416300	8622	170301	9004	342	99211403		183	-		Fleet Loading	P
50501	9055500001	8/31/2025	416300	8622	170301	9004	342	99210078		24	-		Fleet Loading	P
50501	9055500001	8/31/2025	416300	8622	170301	9004	342	99211411		120	-		Fleet Loading	P
50501	9055500001	8/31/2025	416300	8622	170097	9004	342			50	-		Fleet Loading	P
50501	9055500001	9/30/2025	416300	8622	170301	9004	342	99211830		43	-		Fleet Loading	P
50501	9055500001	9/30/2025	416300	8622	170900	9004	342	99211403		679	-		Fleet Loading	P
50501	9055500001	9/30/2025	416300	8622	170097	9004	342	99210078		68	-		Fleet Loading	P
50501	9055500001	9/30/2025	416300	8622	170301	9004	342			20	-		Fleet Loading	P
50501	9055500001	9/30/2025	416300	8622	170097	9004	342			151	-		Fleet Loading	P
50501	9055500001	9/30/2025	416300	8622	170097	9004	342	99210078		84	-		Fleet Loading	P
50501	9055500001	9/30/2025	416300	8622	170098	9004	342			94	-		Fleet Loading	P
50501	9055500001	9/30/2025	416300	8622	170098	9004	342	99211403		99	-		Fleet Loading	P
50501	9055500001	9/30/2025	416300	8622	170098	9004	342	99210078		179	-		Fleet Loading	P
50501	9055500001	9/30/2025	416300	8622	170098	9004	342	99211411		80	-		Fleet Loading	P
50501	9055500001	9/30/2025	416300	8622	170301	9004	342			782	-		Fleet Loading	P
50501	9055500001	9/30/2025	416300	8622	170301	9004	342	99211403		355	-		Fleet Loading	P
50501	9055500001	9/30/2025	416300	8622	170301	9004	342	99210078		36	-		Fleet Loading	P
50501	9055500001	#####	416800	8622	170301	9004	342			3,277	-		Fleet Loading	P
50501	9055500001	#####	416800	8622	170301	9004	342			219	-		Fleet Loading	P
50501	CLCKFL0001	#####	416800	8629	170097	9004	342			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	416800	8622	170301	9004	342			341	-		Fleet Loading	P
50501	9055500001	#####	416800	8622	170301	9004	342			2,521	-		Fleet Loading	P
50501	9055500001	#####	416800	8622	170301	9004	342			40	-		Fleet Loading	P
50501	9055500001	#####	416800	8622	170301	9004	342			3,580	-		Fleet Loading	P
50501	9055500001	1/31/2025	416800	8622	170301	9004	342			6,408	-		Fleet Loading	P
50501	9055500001	2/28/2025	416800	8622	170301	9004	342			50	-		Fleet Loading	P
50501	9055500001	2/28/2025	416800	8622	170301	9004	342			5,033	-		Fleet Loading	P
50501	9055500001	3/31/2025	416800	8622	170301	9004	342			153	-		Fleet Loading	P
50501	9055500001	3/31/2025	416800	8622	170301	9004	342			5,458	-		Fleet Loading	P

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50501	9055500001	4/30/2025	416800	8622	170301	9004	342			5,097	-		Fleet Loading	P
50501	9055500001	4/30/2025	416800	8622	170301	9004	342			129	-		Fleet Loading	P
50501	9055500001	5/31/2025	416800	8622	170301	9004	342			207	-		Fleet Loading	P
50501	9055500001	5/31/2025	416800	8629	170097	9004	342			27	-		Fleet Loading	P
50501	9055500001	5/31/2025	416800	8622	170301	9004	342			4,251	-		Fleet Loading	P
50501	CLCKFL0001	5/31/2025	416800	8629	170097	9004	342			2	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	6/30/2025	416800	8622	170301	9004	342			3,125	-		Fleet Loading	P
50501	9055500001	6/30/2025	416800	8622	170301	9004	342			148	-		Fleet Loading	P
50501	9055500001	7/31/2025	416800	8622	170301	9004	342			299	-		Fleet Loading	P
50501	9055500001	7/31/2025	416800	8622	170301	9004	342			2,852	-		Fleet Loading	P
50501	9055500001	8/31/2025	416800	8622	170301	9004	342			265	-		Fleet Loading	P
50501	9055500001	8/31/2025	416800	8622	170301	9004	342			4,117	-		Fleet Loading	P
50501	9055500001	9/30/2025	416800	8622	170301	9004	342			245	-		Fleet Loading	P
50501	9055500001	9/30/2025	416800	8622	170301	9004	342			4,921	-		Fleet Loading	P
50501	9055500001	4/30/2025	417100	8621	170099	9004	230	10067719		159	-		Fleet Loading	P
50501	9055500001	5/31/2025	417100	8621	170099	9004	230	10067719		512	-		Fleet Loading	P
50501	9055500001	6/30/2025	417100	8621	170099	9004	230	10067719		234	-		Fleet Loading	P
50501	9055500001	7/31/2025	417100	8621	170099	9004	230	10067719		471	-		Fleet Loading	P
50501	9055500001	8/31/2025	417100	8621	170099	9004	230	10067719		240	-		Fleet Loading	P
50501	9055500001	9/30/2025	417100	8621	170099	9004	230	10067719		245	-		Fleet Loading	P
50501	9055500001	9/30/2025	426500	8621	170900	9004	122	10057001		41	-		Fleet Loading	P
50501	9410270004	4/30/2025	426501	4814	170162	9004	122			(25)	-		Expense WO 10054617	P
50501	941027004A	4/30/2025	426501	4814	170162	9004	122			(25)	-		Expense WO 10054617	P
50501	941027004R	4/30/2025	426501	4814	170162	9004	122			25	-		Expense WO 10054617	P
50501	9410270004	5/1/2025	426501	4814	170162	9004	122			25	-		Expense WO 10054617	P
50501	941027004A	5/1/2025	426501	4814	170162	9004	122			25	-		Expense WO 10054617	P
50501	941027004R	5/1/2025	426501	4814	170162	9004	122			(25)	-		Expense WO 10054617	P
50501	FAPP653939	5/31/2025	426501	4812	170162	9004	122			(25)	-		PowerPlant	P
50501	9055500001	#####	511000	8643	170005	9004	122	99910699		17	-		Fleet Loading	P
50501	9055500001	4/30/2025	511000	8643	170005	9004	122	99910699		40	-		Fleet Loading	P
50501	9055500001	4/30/2025	511000	8643	170005	9004	122	99910699		100	-		Fleet Loading	P
50501	9055500001	8/31/2025	511000	8643	170005	9004	122	99910699		18	-		Fleet Loading	P
50501	9055500001	8/31/2025	511000	8643	170005	9004	122	99910699		92	-		Fleet Loading	P
50501	9055500001	9/30/2025	511000	8643	170005	9004	122	99910699		27	-		Fleet Loading	P
50501	9055500001	#####	512000	8643	170017	9004	122	89910703		52	-		Fleet Loading	P
50501	GILLOM0001	#####	512000	8643	170019	9004	122	89910703		(12)	-		GILLETTE OWNERSHIP ALLOC	P
50501	MDUOM00001	#####	512000	8643	170018	9004	122	89910703		(13)	-		MDU OWNERSHIP ALLOC	P
50501	9055500001	#####	512000	8643	170005	9004	122	99910709		36	-		Fleet Loading	P
50501	9055500001	#####	512000	8643	170005	9004	122	99910709		36	-		Fleet Loading	P
50501	9055500001	#####	512000	8643	170005	9004	122	99910710		36	-		Fleet Loading	P
50501	9055500001	4/30/2025	512000	8643	170005	9004	122	99910713		40	-		Fleet Loading	P
50501	9055500001	4/30/2025	512000	8643	170005	9004	122	99910709		20	-		Fleet Loading	P
50501	9055500001	5/31/2025	512000	4106	170006	9004	122	99912887		65	-		Fleet Loading	P

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50501	9055500001	5/31/2025	512000	4106	170006	9004	122	99912887		37	-		Fleet Loading	P
50501	9055500001	6/30/2025	512000	4106	170006	9004	122	99912887		169	-		Fleet Loading	P
50501	9055500001	6/30/2025	512000	4106	170006	9004	122	99912887		78	-		Fleet Loading	P
50501	9075401010	6/30/2025	512000	8643	170006	9004	122	99910713		40	-		Reclass Well 16 NSC	P
50501	9075401010	6/30/2025	512000	8643	170005	9004	122	99910713		(40)	-		Site Well 16 will not Start	P
50501	CLCKFL0010	6/30/2025	512000	4106	170006	9004	122	99912887		27	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	7/31/2025	512000	4106	170006	9004	122	99912887		269	-		Fleet Loading	P
50501	9055500001	7/31/2025	512000	4106	170006	9004	122	99912887		42	-		Fleet Loading	P
50501	9055500001	7/31/2025	512000	8643	170005	9004	122	89910703		32	-		Fleet Loading	P
50501	CLCKFL0010	7/31/2025	512000	4106	170006	9004	122	99912887		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	8/31/2025	512000	4106	170006	9004	122	99912887		168	-		Fleet Loading	P
50501	9055500001	8/31/2025	512000	4106	170006	9004	122	99912887		38	-		Fleet Loading	P
50501	9055500001	8/31/2025	512000	8643	170005	9004	122	89910703		28	-		Fleet Loading	P
50501	CLCKFL0010	8/31/2025	512000	4106	170006	9004	122	99912887		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	9/30/2025	512000	4106	170006	9004	122	99912887		133	-		Fleet Loading	P
50501	CLCKFL0010	9/30/2025	512000	4106	170006	9004	122	99912887		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	8/31/2025	513000	8643	170017	9004	122	89910726		46	-		Fleet Loading	P
50501	GILLOM0001	8/31/2025	513000	8643	170019	9004	122	89910726		(11)	-		GILLETTE OWNERSHIP ALLOC	P
50501	MDUOM00001	8/31/2025	513000	8643	170018	9004	122	89910726		(12)	-		MDU OWNERSHIP ALLOC	P
50501	9055500001	2/28/2025	548000	8643	170010	9004	122	99910743		44	-		Fleet Loading	P
50501	9055500001	#####	560000	8616	170150	9004	122	99913241		36	-		Fleet Loading	P
50501	9055500001	#####	560000	8616	170161	9004	122	99913241		71	-		Fleet Loading	P
50501	9055500001	#####	560000	8616	170148	9004	122	99913241		53	-		Fleet Loading	P
50501	9055500001	#####	560000	8616	170162	9004	122	99913241		36	-		Fleet Loading	P
50501	9055500001	#####	560000	8616	170098	9004	122	99913241		107	-		Fleet Loading	P
50501	9055500001	#####	560000	8616	170217	9004	122	99913241		53	-		Fleet Loading	P
50501	9055500001	2/28/2025	560000	8616	170169	9004	122	99913241		88	-		Fleet Loading	P
50501	9055500001	2/28/2025	560000	8616	170138	9004	122	99913241		44	-		Fleet Loading	P
50501	9055500001	2/28/2025	560000	8616	170218	9004	122	99913241		66	-		Fleet Loading	P
50501	9055500001	2/28/2025	560000	8616	170161	9004	122	99913241		88	-		Fleet Loading	P
50501	9055500001	2/28/2025	560000	8616	170323	9004	122	99913241		66	-		Fleet Loading	P
50501	9055500001	2/28/2025	560000	8616	170162	9004	122	99913241		88	-		Fleet Loading	P
50501	9055500001	2/28/2025	560000	8616	170119	9004	122	99913241		88	-		Fleet Loading	P
50501	9055500001	5/31/2025	560000	8616	170219	9004	122	99913241		85	-		Fleet Loading	P
50501	9055500001	5/31/2025	560000	8616	170218	9004	122	99913241		85	-		Fleet Loading	P
50501	9055500001	5/31/2025	560000	8616	170148	9004	122	99913241		64	-		Fleet Loading	P
50501	9055500001	5/31/2025	560000	8616	170209	9004	122	99913241		85	-		Fleet Loading	P
50501	9055500001	5/31/2025	560000	8616	170162	9004	122	99913241		128	-		Fleet Loading	P
50501	9055500001	5/31/2025	560000	8616	170161	9004	122	99913241		213	-		Fleet Loading	P
50501	9055500001	5/31/2025	560000	8616	170150	9004	122	99913241		85	-		Fleet Loading	P
50501	9055500001	5/31/2025	560000	8616	170138	9004	122	99913241		85	-		Fleet Loading	P
50501	9055500001	5/31/2025	560000	8616	170217	9004	122	99913241		107	-		Fleet Loading	P
50501	9055500001	5/31/2025	560000	8616	170169	9004	122	99913241		85	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	5/31/2025	560000	8616	170119	9004	122	99913241		85	-		Fleet Loading	P
50501	9055500001	6/30/2025	560000	8616	170169	9004	122	99913241		62	-		Fleet Loading	P
50501	9055500001	6/30/2025	560000	8616	170161	9004	122	99913241		156	-		Fleet Loading	P
50501	9055500001	6/30/2025	560000	8616	170162	9004	122	99913241		93	-		Fleet Loading	P
50501	9055500001	9/30/2025	560000	8616	170900	9004	122	10085383		761	-		Fleet Loading	P
50501	9055500001	#####	562000	8616	170162	9004	122	99900191		61	-		Fleet Loading	P
50501	9055500001	#####	562000	8616	170161	9004	122	99900192		70	-		Fleet Loading	P
50501	9055500001	#####	562000	8616	170148	9004	122	99900124		140	-		Fleet Loading	P
50501	9055500001	#####	562000	8616	170217	9004	122	99900196		140	-		Fleet Loading	P
50501	9055500001	#####	562000	8616	170162	9004	122	99900191		4,900	-		Fleet Loading	P
50501	9055500001	#####	562000	8616	170217	9004	122	99900196		9	-		Fleet Loading	P
50501	9055500001	#####	562000	8616	170148	9004	122	99900124		18	-		Fleet Loading	P
50501	9055500001	#####	562000	8616	170219	9004	122	99900161		713	-		Fleet Loading	P
50501	9055500001	#####	562000	8616	170150	9004	122	99900127		71	-		Fleet Loading	P
50501	9055500001	#####	562000	8616	170148	9004	122	99900124		143	-		Fleet Loading	P
50501	9055500001	#####	562000	8616	170323	9004	122	99900150		125	-		Fleet Loading	P
50501	9055500001	#####	562000	8616	170162	9004	122	99900191		499	-		Fleet Loading	P
50501	9055500001	#####	562000	8616	170219	9004	122	99900161		18	-		Fleet Loading	P
50501	9055500001	#####	562000	8616	170219	9004	122	99900161		53	-		Fleet Loading	P
50501	9055500001	#####	562000	8616	170217	9004	122	99900196		80	-		Fleet Loading	P
50501	9055500001	#####	562000	8616	170211	9004	122	99900123		355	-		Fleet Loading	P
50501	9055500001	#####	562000	8616	170219	9004	122	99900161		2,078	-		Fleet Loading	P
50501	9055500001	#####	562000	8616	170150	9004	122	99900127		71	-		Fleet Loading	P
50501	9055500001	#####	562000	8616	170162	9004	122	99900191		480	-		Fleet Loading	P
50501	9055500001	#####	562000	8616	170211	9004	122	99900123		13	-		Fleet Loading	P
50501	BI00640100	1/24/2025	562000	8616	170162	9004	122	99900191		(3,937)	-		FERC Account 562, Station Oper	P
50501	BI00640100	1/24/2025	562000	8616	170162	9004	122	99900191		(1,621)	-		FERC Account 562, Station Oper	P
50501	9055500001	1/31/2025	562000	8616	170209	9004	122	99900190		229	-		Fleet Loading	P
50501	9055500001	1/31/2025	562000	8616	170119	9004	122	99900111		344	-		Fleet Loading	P
50501	9055500001	1/31/2025	562000	8616	170219	9004	122	99900161		229	-		Fleet Loading	P
50501	9055500001	1/31/2025	562000	8616	170138	9004	122	99900119		545	-		Fleet Loading	P
50501	9055500001	1/31/2025	562000	8616	170161	9004	122	99900192		201	-		Fleet Loading	P
50501	9055500001	1/31/2025	562000	8616	170162	9004	122	99900191		2,035	-		Fleet Loading	P
50501	9055500001	2/28/2025	562000	8616	170161	9004	122	99900192		397	-		Fleet Loading	P
50501	9055500001	2/28/2025	562000	8616	170150	9004	122	99900127		176	-		Fleet Loading	P
50501	9055500001	2/28/2025	562000	8616	170138	9004	122	99900119		264	-		Fleet Loading	P
50501	9055500001	2/28/2025	562000	8616	170219	9004	122	99900161		264	-		Fleet Loading	P
50501	9055500001	2/28/2025	562000	8616	170169	9004	122	99900192		198	-		Fleet Loading	P
50501	9055500001	2/28/2025	562000	8616	170119	9004	122	99900111		88	-		Fleet Loading	P
50501	9055500001	2/28/2025	562000	8616	170162	9004	122	99900191		375	-		Fleet Loading	P
50501	9055500001	2/28/2025	562000	8616	170148	9004	122	99900124		99	-		Fleet Loading	P
50501	9055500001	2/28/2025	562000	8616	170209	9004	122	99900190		88	-		Fleet Loading	P
50501	9055500001	2/28/2025	562000	8616	170211	9004	122	99900123		308	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	3/31/2025	562000	8616	170217	9004	122	99900196		48	-		Fleet Loading	P
50501	9055500001	3/31/2025	562000	8616	170162	9004	122	99900191		791	-		Fleet Loading	P
50501	9055500001	3/31/2025	562000	8616	170161	9004	122	99900192		120	-		Fleet Loading	P
50501	9055500001	3/31/2025	562000	8616	170217	9004	122	99900196		168	-		Fleet Loading	P
50501	9055500001	4/30/2025	562000	8616	170162	9004	122	99900191		418	-		Fleet Loading	P
50501	9055500001	4/30/2025	562000	8616	170119	9004	122	99900111		219	-		Fleet Loading	P
50501	9055500001	4/30/2025	562000	8616	170150	9004	122	99900127		60	-		Fleet Loading	P
50501	9055500001	4/30/2025	562000	8616	170161	9004	122	99900192		159	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170219	9004	122	99900161		96	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170148	9004	122	99900124		21	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170162	9004	122	99900191		384	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170162	9004	122	99900175		149	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170162	9004	122	99900192		85	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170161	9004	122	99900192		533	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170150	9004	122	99900127		746	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170138	9004	122	99900119		1,343	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170217	9004	122	99900196		981	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170169	9004	122	99900192		341	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170119	9004	122	99900111		554	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170209	9004	122	99900192		256	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170209	9004	122	99900190		597	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170148	9004	122	99900124		5,053	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170219	9004	122	99900161		490	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170218	9004	122	99900199		554	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170211	9004	122	99900123		341	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170138	9004	122	99900119		107	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170217	9004	122	99900196		21	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170209	9004	122	99900190		21	-		Fleet Loading	P
50501	9055500001	5/31/2025	562000	8616	170218	9004	122	99900199		41	-		Fleet Loading	P
50501	9055500001	6/30/2025	562000	8616	170138	9004	122	99900119		187	-		Fleet Loading	P
50501	9055500001	6/30/2025	562000	8616	170148	9004	122	99900124		16	-		Fleet Loading	P
50501	9055500001	6/30/2025	562000	8616	170211	9004	122	99900123		70	-		Fleet Loading	P
50501	9055500001	6/30/2025	562000	8616	170162	9004	122	99900191		997	-		Fleet Loading	P
50501	9055500001	6/30/2025	562000	8616	170162	9004	122	99900175		47	-		Fleet Loading	P
50501	9055500001	6/30/2025	562000	8616	170323	9004	122	99913241		249	-		Fleet Loading	P
50501	9055500001	6/30/2025	562000	8616	170211	9004	122	99900123		2,252	-		Fleet Loading	P
50501	9055500001	6/30/2025	562000	8616	170138	9004	122	99900119		787	-		Fleet Loading	P
50501	9055500001	6/30/2025	562000	8616	170217	9004	122	99900196		47	-		Fleet Loading	P
50501	9055500001	6/30/2025	562000	8616	170119	9004	122	99900111		62	-		Fleet Loading	P
50501	9055500001	6/30/2025	562000	8616	170209	9004	122	99900192		187	-		Fleet Loading	P
50501	9055500001	6/30/2025	562000	8616	170148	9004	122	99900124		2,462	-		Fleet Loading	P
50501	9055500001	6/30/2025	562000	8616	170218	9004	122	99900199		31	-		Fleet Loading	P
50501	9055500001	6/30/2025	562000	8616	170150	9004	122	99900127		171	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	7/31/2025	562000	8616	170138	9004	122	99900119		130	-		Fleet Loading	P
50501	9055500001	7/31/2025	562000	8616	170218	9004	122	99900199		97	-		Fleet Loading	P
50501	9055500001	7/31/2025	562000	8616	170162	9004	122	99900191		471	-		Fleet Loading	P
50501	9055500001	7/31/2025	562000	8616	170150	9004	122	99900127		49	-		Fleet Loading	P
50501	9055500001	7/31/2025	562000	8616	170211	9004	122	99900123		2,451	-		Fleet Loading	P
50501	9055500001	7/31/2025	562000	8616	170217	9004	122	99900196		32	-		Fleet Loading	P
50501	9055500001	7/31/2025	562000	8616	170119	9004	122	99900111		1,234	-		Fleet Loading	P
50501	9055500001	7/31/2025	562000	8616	170218	9004	122	99900199		1,883	-		Fleet Loading	P
50501	9055500001	7/31/2025	562000	8616	170138	9004	122	99900119		2,483	-		Fleet Loading	P
50501	9055500001	8/31/2025	562000	8616	170219	9004	122	99900161		46	-		Fleet Loading	P
50501	9055500001	8/31/2025	562000	8616	170162	9004	122	99900191		1,107	-		Fleet Loading	P
50501	9055500001	8/31/2025	562000	8616	170162	9004	122	99900175		295	-		Fleet Loading	P
50501	9055500001	8/31/2025	562000	8616	170217	9004	122	99900196		148	-		Fleet Loading	P
50501	9055500001	8/31/2025	562000	8616	170169	9004	122	99900192		2,481	-		Fleet Loading	P
50501	9055500001	8/31/2025	562000	8616	170209	9004	122	99900190		221	-		Fleet Loading	P
50501	9055500001	8/31/2025	562000	8616	170218	9004	122	99900199		148	-		Fleet Loading	P
50501	9055500001	8/31/2025	562000	8616	170219	9004	122	99900161		1,882	-		Fleet Loading	P
50501	9055500001	8/31/2025	562000	8616	170119	9004	122	99900111		1,467	-		Fleet Loading	P
50501	BI00671508	9/1/2025	562000	8616	170162	9004	122	99900175		(127)	-		FERC Account 562, Station Oper	P
50501	BI00671508	9/1/2025	562000	8616	170162	9004	122	99900191		(3,314)	-		FERC Account 562, Station Oper	P
50501	9055500001	9/30/2025	562000	8616	170162	9004	122	99900191		1,671	-		Fleet Loading	P
50501	9055500001	9/30/2025	562000	8616	170162	9004	122	99900175		217	-		Fleet Loading	P
50501	9055500001	9/30/2025	562000	8616	170162	9004	122	99900177		177	-		Fleet Loading	P
50501	9055500001	9/30/2025	562000	8616	170217	9004	122	99900196		217	-		Fleet Loading	P
50501	9055500001	9/30/2025	562000	8616	170148	9004	122	99900124		285	-		Fleet Loading	P
50501	9055500001	9/30/2025	562000	8616	170218	9004	122	99900199		272	-		Fleet Loading	P
50501	9055500001	9/30/2025	562000	8616	170169	9004	122	99900192		1,169	-		Fleet Loading	P
50501	9055500001	9/30/2025	562000	8616	170150	9004	122	99900127		326	-		Fleet Loading	P
50501	9055500001	9/30/2025	562000	8616	170150	9004	122	99900127		27	-		Fleet Loading	P
50501	9055500001	9/30/2025	562000	8616	170211	9004	122	99900123		190	-		Fleet Loading	P
50501	9055500001	9/30/2025	562000	8616	170119	9004	122	99900111		217	-		Fleet Loading	P
50501	9055500001	#####	570000	8616	170218	9004	122	99900299		70	-		Fleet Loading	P
50501	9055500001	#####	570000	8616	170150	9004	122	99900227		70	-		Fleet Loading	P
50501	9055500001	#####	570000	8616	170119	9004	122	99900211		166	-		Fleet Loading	P
50501	9055500001	#####	570000	8616	170162	9004	122	99900291		751	-		Fleet Loading	P
50501	CHY7750001	#####	570000	8763	170021	9004	122			47	-		CPGS OM COMBINED CYCLE ALLOC	P
50501	CLCKFL0001	#####	570000	8628	170218	9004	122	99900299		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	570000	8616	170138	9004	122	99900219		53	-		Fleet Loading	P
50501	9055500001	#####	570000	8616	170218	9004	122	99900299		71	-		Fleet Loading	P
50501	9055500001	#####	570000	8616	170211	9004	122	99900223		551	-		Fleet Loading	P
50501	9055500001	#####	570000	8616	170150	9004	122	99900227		124	-		Fleet Loading	P
50501	9055500001	#####	570000	8616	170148	9004	122	99900224		249	-		Fleet Loading	P
50501	9055500001	#####	570000	8616	170162	9004	122	99900291		142	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	570000	8616	170211	9004	122	99900223		36	-		Fleet Loading	P
50501	9055500001	#####	570000	8616	170148	9004	122	99900224		27	-		Fleet Loading	P
50501	9055500001	#####	570000	8616	170219	9004	122	99900261		924	-		Fleet Loading	P
50501	BI00640100	1/24/2025	570000	8616	170162	9004	122	99900274		(360)	-		FERC Account 562, Station Oper	P
50501	BI00640100	1/24/2025	570000	8616	170162	9004	122	99900291		(592)	-		FERC Account 562, Station Oper	P
50501	BI00640100	1/24/2025	570000	8616	170162	9004	122	99900291		(1,340)	-		FERC Account 562, Station Oper	P
50501	9055500001	1/31/2025	570000	8616	170162	9004	122	99900291		602	-		Fleet Loading	P
50501	9055500001	1/31/2025	570000	8616	170148	9004	122	99900224		717	-		Fleet Loading	P
50501	9055500001	1/31/2025	570000	8616	170148	9004	122	99900224		72	-		Fleet Loading	P
50501	9055500001	2/28/2025	570000	8616	170150	9004	122	99900227		308	-		Fleet Loading	P
50501	9055500001	2/28/2025	570000	8616	170148	9004	122	99900224		88	-		Fleet Loading	P
50501	9055500001	2/28/2025	570000	8616	170161	9004	122	99900292		110	-		Fleet Loading	P
50501	9055500001	2/28/2025	570000	8616	170150	9004	122	99900227		143	-		Fleet Loading	P
50501	9055500001	2/28/2025	570000	8616	170162	9004	122	99900291		231	-		Fleet Loading	P
50501	9055500001	3/31/2025	570000	8616	170138	9004	122	99900219		120	-		Fleet Loading	P
50501	9055500001	3/31/2025	570000	8616	170148	9004	122	99900224		96	-		Fleet Loading	P
50501	9055500001	3/31/2025	570000	8616	170162	9004	122	99900291		336	-		Fleet Loading	P
50501	9055500001	3/31/2025	570000	8616	170119	9004	122	99900211		24	-		Fleet Loading	P
50501	9055500001	3/31/2025	570000	8616	170217	9004	122	99900296		144	-		Fleet Loading	P
50501	9055500001	3/31/2025	570000	8616	170138	9004	122	99900219		96	-		Fleet Loading	P
50501	9055500001	3/31/2025	570000	8616	170219	9004	122	99900261		48	-		Fleet Loading	P
50501	9055500001	3/31/2025	570000	8616	170217	9004	122	99900296		216	-		Fleet Loading	P
50501	9055500001	3/31/2025	570000	8616	170119	9004	122	99900211		132	-		Fleet Loading	P
50501	9055500001	3/31/2025	570000	8616	170209	9004	122	99900290		48	-		Fleet Loading	P
50501	9055500001	3/31/2025	570000	8616	170211	9004	122	99900223		48	-		Fleet Loading	P
50501	9055500001	3/31/2025	570000	8616	170161	9004	122	99900292		120	-		Fleet Loading	P
50501	9055500001	4/30/2025	570000	8616	170138	9004	122	99900219		318	-		Fleet Loading	P
50501	9055500001	4/30/2025	570000	8616	170161	9004	122	99900292		100	-		Fleet Loading	P
50501	9055500001	4/30/2025	570000	8616	170162	9004	122	99900291		80	-		Fleet Loading	P
50501	9055500001	4/30/2025	570000	8616	170169	9004	122	99900292		80	-		Fleet Loading	P
50501	9055500001	5/31/2025	570000	8616	170161	9004	122	99900292		128	-		Fleet Loading	P
50501	9055500001	5/31/2025	570000	8616	170162	9004	122	99900291		256	-		Fleet Loading	P
50501	9055500001	5/31/2025	570000	8616	170218	9004	122	99900299		107	-		Fleet Loading	P
50501	9055500001	5/31/2025	570000	8616	170150	9004	122	99900227		96	-		Fleet Loading	P
50501	9055500001	5/31/2025	570000	8628	170218	9004	122	99900299		160	-		Fleet Loading	P
50501	9055500001	5/31/2025	570000	8616	170218	9004	122	99900299		362	-		Fleet Loading	P
50501	9055500001	5/31/2025	570000	8616	170219	9004	122	99900261		43	-		Fleet Loading	P
50501	9055500001	5/31/2025	570000	8616	170148	9004	122	99900224		746	-		Fleet Loading	P
50501	9055500001	5/31/2025	570000	8616	170209	9004	122	99900290		149	-		Fleet Loading	P
50501	9055500001	5/31/2025	570000	8616	170138	9004	122	99900219		192	-		Fleet Loading	P
50501	9055500001	5/31/2025	570000	8616	170150	9004	122	99900227		426	-		Fleet Loading	P
50501	9055500001	5/31/2025	570000	8616	170323	9004	122			107	-		Fleet Loading	P
50501	9055500001	6/30/2025	570000	8628	170218	9004	122	99900299		117	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	6/30/2025	570000	8616	170218	9004	122	99900299		358	-		Fleet Loading	P
50501	9055500001	6/30/2025	570000	8616	170218	9004	122	99900299		8	-		Fleet Loading	P
50501	9055500001	6/30/2025	570000	8616	170209	9004	122	99900290		31	-		Fleet Loading	P
50501	9055500001	6/30/2025	570000	8616	170138	9004	122	99900219		249	-		Fleet Loading	P
50501	9055500001	6/30/2025	570000	8616	170150	9004	122	99900227		351	-		Fleet Loading	P
50501	9055500001	6/30/2025	570000	8616	170211	9004	122	99900223		31	-		Fleet Loading	P
50501	9055500001	6/30/2025	570000	8616	170162	9004	122	99900291		218	-		Fleet Loading	P
50501	9055500001	6/30/2025	570000	8616	170211	9004	122	99900223		405	-		Fleet Loading	P
50501	9055500001	6/30/2025	570000	8616	170209	9004	122	99900290		31	-		Fleet Loading	P
50501	9055500001	6/30/2025	570000	8616	170138	9004	122	99900219		62	-		Fleet Loading	P
50501	9055500001	6/30/2025	570000	8616	170150	9004	122	99900227		78	-		Fleet Loading	P
50501	9055500001	6/30/2025	570000	8616	170161	9004	122	99900292		47	-		Fleet Loading	P
50501	CLCKFL0001	6/30/2025	570000	8628	170218	9004	122	99900299		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	7/31/2025	570000	8616	170162	9004	122	99900291		97	-		Fleet Loading	P
50501	9055500001	7/31/2025	570000	8616	170209	9004	122	99900290		32	-		Fleet Loading	P
50501	9055500001	7/31/2025	570000	8616	170150	9004	122	99900227		41	-		Fleet Loading	P
50501	9055500001	7/31/2025	570000	8616	170138	9004	122	99900219		471	-		Fleet Loading	P
50501	9055500001	7/31/2025	570000	8616	170217	9004	122	99900296		81	-		Fleet Loading	P
50501	9055500001	7/31/2025	570000	8616	170209	9004	122	99900290		162	-		Fleet Loading	P
50501	9055500001	7/31/2025	570000	8616	170211	9004	122	99900223		682	-		Fleet Loading	P
50501	9055500001	7/31/2025	570000	8616	170138	9004	122	99900219		81	-		Fleet Loading	P
50501	9055500001	7/31/2025	570000	8616	170150	9004	122	99900227		8	-		Fleet Loading	P
50501	9055500001	8/31/2025	570000	8616	170162	9004	122	99900291		37	-		Fleet Loading	P
50501	9055500001	8/31/2025	570000	8616	170119	9004	122	99900211		563	-		Fleet Loading	P
50501	9055500001	8/31/2025	570000	8616	170169	9004	122	99900292		129	-		Fleet Loading	P
50501	BI00671508	9/1/2025	570000	8616	170162	9004	122	99900291		(1,142)	-		FERC Account 562, Station Oper	P
50501	9055500001	9/30/2025	570000	8616	170169	9004	122	99900292		136	-		Fleet Loading	P
50501	9055500001	9/30/2025	570000	8616	170150	9004	122	99900227		217	-		Fleet Loading	P
50501	9055500001	9/30/2025	570000	8616	170150	9004	122	99900227		27	-		Fleet Loading	P
50501	9055500001	#####	580000	8628	170301	9004	122			763	-		Fleet Loading	P
50501	9055500001	#####	580000	8627	170098	9004	122			707	-		Fleet Loading	P
50501	9055500001	#####	580000	8629	170097	9004	122			227	-		Fleet Loading	P
50501	9055500001	#####	580000	8627	170098	9004	122	99202700		1,188	-		Fleet Loading	P
50501	9055500001	#####	580000	8629	170900	9004	122	99902700		1,520	-		Fleet Loading	P
50501	9055500001	#####	580000	8628	170301	9004	122			19	-		Fleet Loading	P
50501	9055500001	#####	580000	8652	170097	9004	122	99902700		2,131	-		Fleet Loading	P
50501	9055500001	#####	580000	8636	170301	9004	122	99910405		17	-		Fleet Loading	P
50501	9055500001	#####	580000	8636	170301	9004	122	99202700		515	-		Fleet Loading	P
50501	9055500001	#####	580000	8636	170301	9004	122	99910422		44	-		Fleet Loading	P
50501	9055500001	#####	580000	8636	170301	9004	122	99210422		35	-		Fleet Loading	P
50501	9055500001	#####	580000	8636	170097	9004	122	99910417		35	-		Fleet Loading	P
50501	9055500001	#####	580000	8636	170097	9004	122	99910422		70	-		Fleet Loading	P
50501	CLCKFL0001	#####	580000	8627	170098	9004	122			61	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	580000	8629	170097	9004	122			16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	580000	8628	170301	9004	122			16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	580000	8628	170301	9004	122	99210422		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	580000	8636	170301	9004	122	99202700		410	-		Fleet Loading	P
50501	9055500001	#####	580000	8636	170301	9004	122	99910422		134	-		Fleet Loading	P
50501	9055500001	#####	580000	8636	170301	9004	122	99210422		27	-		Fleet Loading	P
50501	9055500001	#####	580000	8636	170301	9004	122	99210405		196	-		Fleet Loading	P
50501	9055500001	#####	580000	8636	170098	9004	122	99210422		71	-		Fleet Loading	P
50501	9055500001	#####	580000	8636	170097	9004	122	99910417		36	-		Fleet Loading	P
50501	9055500001	#####	580000	8629	170900	9004	122	99902700		1,266	-		Fleet Loading	P
50501	9055500001	#####	580000	8629	170097	9004	122			911	-		Fleet Loading	P
50501	9055500001	#####	580000	8628	170301	9004	122			1,008	-		Fleet Loading	P
50501	9055500001	#####	580000	8627	170098	9004	122			992	-		Fleet Loading	P
50501	9055500001	#####	580000	8627	170098	9004	122	99202700		1,479	-		Fleet Loading	P
50501	9055500001	#####	580000	8627	170098	9004	122	99902700		570	-		Fleet Loading	P
50501	9055500001	#####	580000	8652	170097	9004	122	99902700		2,549	-		Fleet Loading	P
50501	9055500001	#####	580000	8628	170301	9004	122			9	-		Fleet Loading	P
50501	CLCKFL0001	#####	580000	8627	170098	9004	122			78	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	580000	8628	170301	9004	122			16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	580000	8629	170097	9004	122			34	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	580000	8652	170097	9004	122	99902700		2,345	-		Fleet Loading	P
50501	9055500001	#####	580000	8629	170097	9004	122			689	-		Fleet Loading	P
50501	9055500001	#####	580000	8628	170301	9004	122			975	-		Fleet Loading	P
50501	9055500001	#####	580000	8627	170098	9004	122			761	-		Fleet Loading	P
50501	9055500001	#####	580000	8628	170301	9004	122			9	-		Fleet Loading	P
50501	9055500001	#####	580000	8636	170301	9004	122	99202700		515	-		Fleet Loading	P
50501	9055500001	#####	580000	8636	170301	9004	122	99210422		27	-		Fleet Loading	P
50501	9055500001	#####	580000	8636	170301	9004	122	99210405		195	-		Fleet Loading	P
50501	9055500001	#####	580000	8629	170900	9004	122	99902700		1,261	-		Fleet Loading	P
50501	9055500001	#####	580000	8627	170098	9004	122	99202700		888	-		Fleet Loading	P
50501	9055500001	#####	580000	8627	170098	9004	122	99902700		1,190	-		Fleet Loading	P
50501	CLCKFL0001	#####	580000	8628	170301	9004	122			14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	580000	8629	170097	9004	122			21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	580000	8627	170098	9004	122			37	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	1/31/2025	580000	8629	170900	9004	122	99902700		1,290	-		Fleet Loading	P
50501	9055500001	1/31/2025	580000	8627	170098	9004	122			173	-		Fleet Loading	P
50501	9055500001	1/31/2025	580000	8636	170097	9004	122	99910417		29	-		Fleet Loading	P
50501	9055500001	1/31/2025	580000	8652	170097	9004	122	99902700		2,551	-		Fleet Loading	P
50501	9055500001	1/31/2025	580000	8636	170301	9004	122	99202700		430	-		Fleet Loading	P
50501	9055500001	1/31/2025	580000	8627	170098	9004	122	99202700		2,150	-		Fleet Loading	P
50501	9055500001	1/31/2025	580000	8628	170301	9004	122			907	-		Fleet Loading	P
50501	9055500001	1/31/2025	580000	8629	170097	9004	122			375	-		Fleet Loading	P
50501	CLCKFL0001	1/31/2025	580000	8627	170098	9004	122			14	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	1/31/2025	580000	8628	170301	9004	122			12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	580000	8629	170097	9004	122			17	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	2/28/2025	580000	8636	170301	9004	122	99202700		331	-		Fleet Loading	P
50501	9055500001	2/28/2025	580000	8652	170097	9004	122	99902700		3,063	-		Fleet Loading	P
50501	9055500001	2/28/2025	580000	8627	170098	9004	122			234	-		Fleet Loading	P
50501	9055500001	2/28/2025	580000	8628	170301	9004	122			942	-		Fleet Loading	P
50501	9055500001	2/28/2025	580000	8629	170097	9004	122			342	-		Fleet Loading	P
50501	9055500001	2/28/2025	580000	8627	170098	9004	122	99202700		1,631	-		Fleet Loading	P
50501	9055500001	2/28/2025	580000	8629	170900	9004	122	99902700		1,785	-		Fleet Loading	P
50501	9055500001	2/28/2025	580000	8636	170097	9004	122	99910422		110	-		Fleet Loading	P
50501	9055500001	2/28/2025	580000	8636	170097	9004	122	99910417		22	-		Fleet Loading	P
50501	9055500001	2/28/2025	580000	8636	170301	9004	122	99210405		154	-		Fleet Loading	P
50501	CLCKFL0001	2/28/2025	580000	8627	170098	9004	122			15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	580000	8629	170097	9004	122			18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	580000	8628	170301	9004	122			15	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	3/31/2025	580000	8627	170098	9004	122	99202700		1,918	-		Fleet Loading	P
50501	9055500001	3/31/2025	580000	8629	170900	9004	122	99902700		1,870	-		Fleet Loading	P
50501	9055500001	3/31/2025	580000	8636	170097	9004	122	99910417		24	-		Fleet Loading	P
50501	9055500001	3/31/2025	580000	8636	170301	9004	122	99210422		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	580000	8636	170301	9004	122	99910422		72	-		Fleet Loading	P
50501	9055500001	3/31/2025	580000	8636	170301	9004	122	99202700		623	-		Fleet Loading	P
50501	9055500001	3/31/2025	580000	8652	170097	9004	122	99902700		2,781	-		Fleet Loading	P
50501	9055500001	3/31/2025	580000	8629	170097	9004	122			728	-		Fleet Loading	P
50501	9055500001	3/31/2025	580000	8628	170301	9004	122			813	-		Fleet Loading	P
50501	9055500001	3/31/2025	580000	8627	170098	9004	122			759	-		Fleet Loading	P
50501	CLCKFL0001	3/31/2025	580000	8627	170098	9004	122			42	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	580000	8628	170301	9004	122			16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	580000	8629	170097	9004	122			35	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	4/30/2025	580000	8627	170098	9004	122	99202700		1,791	-		Fleet Loading	P
50501	9055500001	4/30/2025	580000	8629	170900	9004	122	99902700		1,552	-		Fleet Loading	P
50501	9055500001	4/30/2025	580000	8636	170301	9004	122	99210422		80	-		Fleet Loading	P
50501	9055500001	4/30/2025	580000	8636	170301	9004	122	99202700		577	-		Fleet Loading	P
50501	9055500001	4/30/2025	580000	8652	170097	9004	122	99902700		2,388	-		Fleet Loading	P
50501	9055500001	4/30/2025	580000	8628	170301	9004	122			17	-		Fleet Loading	P
50501	9055500001	4/30/2025	580000	8629	170097	9004	122			835	-		Fleet Loading	P
50501	9055500001	4/30/2025	580000	8628	170301	9004	122			1,071	-		Fleet Loading	P
50501	9055500001	4/30/2025	580000	8627	170098	9004	122			829	-		Fleet Loading	P
50501	CLCKFL0001	4/30/2025	580000	8627	170098	9004	122			96	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	580000	8628	170301	9004	122			27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	580000	8629	170097	9004	122			30	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	5/31/2025	580000	8627	170098	9004	122	99202700		2,217	-		Fleet Loading	P
50501	9055500001	5/31/2025	580000	8628	170301	9004	122	99210422		64	-		Fleet Loading	P
50501	9055500001	5/31/2025	580000	8629	170900	9004	122	99902700		1,663	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	5/31/2025	580000	8636	170301	9004	122	99210422		640	-		Fleet Loading	P
50501	9055500001	5/31/2025	580000	8636	170301	9004	122	99202700		597	-		Fleet Loading	P
50501	9055500001	5/31/2025	580000	8652	170097	9004	122	99902700		2,495	-		Fleet Loading	P
50501	9055500001	5/31/2025	580000	8628	170301	9004	122			35	-		Fleet Loading	P
50501	9055500001	5/31/2025	580000	8629	170097	9004	122			1,013	-		Fleet Loading	P
50501	9055500001	5/31/2025	580000	8628	170301	9004	122			1,397	-		Fleet Loading	P
50501	9055500001	5/31/2025	580000	8629	170097	9004	122			42	-		Fleet Loading	P
50501	9055500001	5/31/2025	580000	8627	170098	9004	122			203	-		Fleet Loading	P
50501	CLCKFL0001	5/31/2025	580000	8628	170301	9004	122			30	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	580000	8627	170098	9004	122			20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	580000	8629	170097	9004	122			43	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	6/30/2025	580000	8636	170098	9004	122	99210422		31	-		Fleet Loading	P
50501	9055500001	6/30/2025	580000	8628	170301	9004	122			884	-		Fleet Loading	P
50501	9055500001	6/30/2025	580000	8627	170098	9004	122			195	-		Fleet Loading	P
50501	9055500001	6/30/2025	580000	8627	170098	9004	122	99202700		1,511	-		Fleet Loading	P
50501	9055500001	6/30/2025	580000	8629	170900	9004	122	99902700		1,122	-		Fleet Loading	P
50501	9055500001	6/30/2025	580000	8636	170097	9004	122	99210422		31	-		Fleet Loading	P
50501	9055500001	6/30/2025	580000	8629	170097	9004	122			452	-		Fleet Loading	P
50501	9055500001	6/30/2025	580000	8636	170301	9004	122	99210422		561	-		Fleet Loading	P
50501	9055500001	6/30/2025	580000	8636	170301	9004	122	99202700		296	-		Fleet Loading	P
50501	9055500001	6/30/2025	580000	8652	170097	9004	122	99902700		1,995	-		Fleet Loading	P
50501	9055500001	6/30/2025	580000	8628	170301	9004	122			11	-		Fleet Loading	P
50501	CLCKFL0001	6/30/2025	580000	8629	170097	9004	122			27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	580000	8628	170301	9004	122			23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	580000	8627	170098	9004	122			11	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	7/31/2025	580000	8636	170098	9004	122	99910422		57	-		Fleet Loading	P
50501	9055500001	7/31/2025	580000	8636	170098	9004	122	99210422		146	-		Fleet Loading	P
50501	9055500001	7/31/2025	580000	8636	170301	9004	122	99202700		219	-		Fleet Loading	P
50501	9055500001	7/31/2025	580000	8652	170097	9004	122	99902700		2,727	-		Fleet Loading	P
50501	9055500001	7/31/2025	580000	8628	170301	9004	122			16	-		Fleet Loading	P
50501	9055500001	7/31/2025	580000	8616	170301	9004	122	99902740		81	-		Fleet Loading	P
50501	9055500001	7/31/2025	580000	8627	170098	9004	122			206	-		Fleet Loading	P
50501	9055500001	7/31/2025	580000	8628	170301	9004	122			796	-		Fleet Loading	P
50501	9055500001	7/31/2025	580000	8629	170097	9004	122			664	-		Fleet Loading	P
50501	9055500001	7/31/2025	580000	8636	170301	9004	122	99210422		97	-		Fleet Loading	P
50501	9055500001	7/31/2025	580000	8636	170097	9004	122	99910422		130	-		Fleet Loading	P
50501	9055500001	7/31/2025	580000	8636	170097	9004	122	99210422		49	-		Fleet Loading	P
50501	9055500001	7/31/2025	580000	8627	170098	9004	122	99202700		2,272	-		Fleet Loading	P
50501	9055500001	7/31/2025	580000	8628	170301	9004	122	99902700		438	-		Fleet Loading	P
50501	9055500001	7/31/2025	580000	8629	170900	9004	122	99902700		1,461	-		Fleet Loading	P
50501	CLCKFL0001	7/31/2025	580000	8629	170097	9004	122			27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	580000	8628	170301	9004	122			17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	580000	8627	170098	9004	122			16	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	8/31/2025	580000	8627	170098	9004	122	99202700		1,753	-		Fleet Loading	P
50501	9055500001	8/31/2025	580000	8628	170301	9004	122	99902700		2,583	-		Fleet Loading	P
50501	9055500001	8/31/2025	580000	8629	170900	9004	122	99902700		1,439	-		Fleet Loading	P
50501	9055500001	8/31/2025	580000	8636	170301	9004	122	99202700		461	-		Fleet Loading	P
50501	9055500001	8/31/2025	580000	8652	170097	9004	122	99902700		2,564	-		Fleet Loading	P
50501	9055500001	8/31/2025	580000	8627	170098	9004	122			185	-		Fleet Loading	P
50501	9055500001	8/31/2025	580000	8629	170097	9004	122			1,157	-		Fleet Loading	P
50501	9055500001	8/31/2025	580000	8628	170301	9004	122			755	-		Fleet Loading	P
50501	CLCKFL0001	8/31/2025	580000	8628	170301	9004	122			17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	580000	8627	170098	9004	122			8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	580000	8629	170097	9004	122			25	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	9/30/2025	580000	8628	170301	9004	122			801	-		Fleet Loading	P
50501	9055500001	9/30/2025	580000	8629	170097	9004	122			984	-		Fleet Loading	P
50501	9055500001	9/30/2025	580000	8627	170098	9004	122	99202700		2,446	-		Fleet Loading	P
50501	9055500001	9/30/2025	580000	8629	170097	9004	122			14	-		Fleet Loading	P
50501	9055500001	9/30/2025	580000	8652	170097	9004	122	99902700		3,696	-		Fleet Loading	P
50501	9055500001	9/30/2025	580000	8627	170098	9004	122			442	-		Fleet Loading	P
50501	9055500001	9/30/2025	580000	8628	170301	9004	122	99902700		3,628	-		Fleet Loading	P
50501	9055500001	9/30/2025	580000	8629	170900	9004	122	99902700		2,283	-		Fleet Loading	P
50501	9055500001	9/30/2025	580000	8636	170301	9004	122	99202700		380	-		Fleet Loading	P
50501	CLCKFL0001	9/30/2025	580000	8629	170097	9004	122			85	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	580000	8628	170301	9004	122			14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	580000	8627	170098	9004	122			45	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	582000	8616	170301	9004	122	99910417		87	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170324	9004	122	99210422		70	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170324	9004	122	99900100		472	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170269	9004	122	99900100		559	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170285	9004	122	99900100		140	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170308	9004	122	99900100		280	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170900	9004	122	99210417		35	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170900	9004	122	99210422		183	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170310	9004	122	99900100		157	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170132	9004	122	99900117		70	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170125	9004	122	99900113		166	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170142	9004	122	99900112		87	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170199	9004	122	99900100		140	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170103	9004	122	99900100		52	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170167	9004	122	99900100		17	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170208	9004	122	99900129		218	-		Fleet Loading	P
50501	9055500001	#####	582000	8627	170098	9004	122			1,016	-		Fleet Loading	P
50501	9055500001	#####	582000	8627	170310	9004	122			80	-		Fleet Loading	P
50501	9055500001	#####	582000	8628	170301	9004	122			52	-		Fleet Loading	P
50501	9055500001	#####	582000	8629	170097	9004	122			542	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	582000	8616	170301	9004	122	99900100		9	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170324	9004	122	99900100		9	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170269	9004	122	99900100		35	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170285	9004	122	99900100		17	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170113	9004	122	99900100		9	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170199	9004	122	99900100		26	-		Fleet Loading	P
50501	9055500001	#####	582000	8627	170098	9004	122			44	-		Fleet Loading	P
50501	9055500001	#####	582000	8627	170310	9004	122			26	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170098	9004	122	99900100		140	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170301	9004	122	99210417		96	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170301	9004	122	99210422		79	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170301	9004	122	99900100		2,358	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170301	9004	122	99910422		35	-		Fleet Loading	P
50501	CLCKFL0001	#####	582000	8627	170098	9004	122			72	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	582000	8627	170310	9004	122			8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	582000	8627	170098	9004	122	99200100		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	582000	8629	170097	9004	122			23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	582000	8628	170301	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	582000	8616	170305	9004	122	99900100		53	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170302	9004	122	99900100		214	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170104	9004	122	99900110		143	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170116	9004	122	99900100		107	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170312	9004	122	99900100		89	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170208	9004	122	99900129		223	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170164	9004	122	99900100		71	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170304	9004	122	99900100		125	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170306	9004	122	99900100		107	-		Fleet Loading	P
50501	9055500001	#####	582000	8627	170098	9004	122			1,357	-		Fleet Loading	P
50501	9055500001	#####	582000	8628	170301	9004	122			178	-		Fleet Loading	P
50501	9055500001	#####	582000	8629	170097	9004	122			734	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170097	9004	122	99900100		9	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170301	9004	122	99900100		9	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170324	9004	122	99900100		9	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170269	9004	122	99900100		9	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170285	9004	122	99900100		18	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170132	9004	122	99900117		18	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170104	9004	122	99900110		45	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170302	9004	122	99900100		9	-		Fleet Loading	P
50501	9055500001	#####	582000	8627	170098	9004	122			62	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170097	9004	122	99900100		125	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170098	9004	122	99200100		71	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170098	9004	122	99900100		143	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170301	9004	122	99900100		749	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	582000	8616	170324	9004	122	99210422		27	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170324	9004	122	99900100		143	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170269	9004	122	99900100		285	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170285	9004	122	99900100		143	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170308	9004	122	99900100		285	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170148	9004	122	99900100		71	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170132	9004	122	99900117		53	-		Fleet Loading	P
50501	CLCKFL0001	#####	582000	8628	170301	9004	122			3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	582000	8627	170098	9004	122			84	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	582000	8629	170097	9004	122			28	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	582000	8616	170098	9004	122	99900100		533	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170098	9004	122	99200100		142	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170301	9004	122	99210417		44	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170301	9004	122	99210422		107	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170301	9004	122	99900100		2,336	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170301	9004	122	99910417		53	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170301	9004	122	99910404		249	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170301	9004	122	99910447		71	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170324	9004	122	99210422		18	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170324	9004	122	99900100		409	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170269	9004	122	99900100		124	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170900	9004	122	99210417		124	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170207	9004	122	99900122		142	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170116	9004	122	99900100		107	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170305	9004	122	99900100		586	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170205	9004	122	99900100		142	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170208	9004	122	99900129		62	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170135	9004	122	99900100		36	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170164	9004	122	99900100		71	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170304	9004	122	99900100		53	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170216	9004	122	99900100		71	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170144	9004	122	99900100		320	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170120	9004	122	99200100		53	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170120	9004	122	99900100		231	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170167	9004	122	99200100		71	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170200	9004	122	99900100		36	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170145	9004	122	99900120		124	-		Fleet Loading	P
50501	9055500001	#####	582000	8627	170098	9004	122			709	-		Fleet Loading	P
50501	9055500001	#####	582000	8629	170097	9004	122			930	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170301	9004	122	99200100		373	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170097	9004	122	99900100		142	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170301	9004	122	99210422		9	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170301	9004	122	99910417		9	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	582000	8616	170324	9004	122	99210422		9	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170305	9004	122	99900100		36	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170208	9004	122	99900129		9	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170144	9004	122	99900100		36	-		Fleet Loading	P
50501	9055500001	#####	582000	8627	170098	9004	122			84	-		Fleet Loading	P
50501	9055500001	#####	582000	8629	170097	9004	122			32	-		Fleet Loading	P
50501	9055500001	#####	582000	8616	170097	9004	122	99200100		213	-		Fleet Loading	P
50501	CLCKFL0001	#####	582000	8629	170097	9004	122			28	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	582000	8627	170098	9004	122			42	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	1/31/2025	582000	8616	170108	9004	122	99900118		143	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170302	9004	122	99900100		344	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170104	9004	122	99900110		115	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170132	9004	122	99900117		129	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170900	9004	122	99210417		57	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170285	9004	122	99900100		143	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170285	9004	122	99200100		143	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170269	9004	122	99900100		573	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170269	9004	122	99200100		229	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170324	9004	122	99900100		932	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170301	9004	122	99900100		7,439	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170301	9004	122	99210417		373	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170098	9004	122	99900100		229	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170098	9004	122	99200100		645	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170097	9004	122	99900100		631	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170303	9004	122	99900100		14	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170301	9004	122	99900100		29	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8629	170097	9004	122			1,387	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8627	170098	9004	122			349	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170111	9004	122	99900121		86	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170125	9004	122	99900113		344	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170310	9004	122	99900100		115	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170261	9004	122	99900100		115	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170102	9004	122	99900100		29	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170303	9004	122	99900100		229	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170136	9004	122	99900100		115	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170136	9004	122	99200100		172	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170166	9004	122	99200100		43	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170142	9004	122	99900112		115	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170307	9004	122	99900100		373	-		Fleet Loading	P
50501	9055500001	1/31/2025	582000	8616	170312	9004	122	99900100		201	-		Fleet Loading	P
50501	CLCKFL0001	1/31/2025	582000	8629	170097	9004	122			60	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	582000	8627	170098	9004	122			28	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	2/28/2025	582000	8616	170125	9004	122	99900113		88	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	2/28/2025	582000	8616	170164	9004	122	99900100		353	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8616	170108	9004	122	99900118		110	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8616	170104	9004	122	99900110		66	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8616	170207	9004	122	99900122		44	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8616	170900	9004	122	99913241		353	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8616	170900	9004	122	99900100		165	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8616	170900	9004	122	99210422		44	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8616	170900	9004	122	99210417		353	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8616	170269	9004	122	99900100		88	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8616	170301	9004	122	99900100		2,699	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8616	170301	9004	122	99210422		77	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8616	170301	9004	122	99210417		771	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8627	170098	9004	122			28	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8616	170108	9004	122	99900118		66	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8616	170207	9004	122	99900122		66	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8616	170301	9004	122	99900100		11	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8629	170097	9004	122			1,294	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8616	170118	9004	122	99900100		176	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8616	170116	9004	122	99900100		44	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8616	170160	9004	122	99900100		353	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8616	170308	9004	122	99900100		176	-		Fleet Loading	P
50501	9055500001	2/28/2025	582000	8616	170205	9004	122	99900100		132	-		Fleet Loading	P
50501	CLCKFL0001	2/28/2025	582000	8629	170097	9004	122			65	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	582000	8627	170098	9004	122			15	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	3/31/2025	582000	8616	170105	9004	122	99900100		815	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170142	9004	122	99900112		1,055	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170304	9004	122	99900100		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170157	9004	122	99200100		48	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170157	9004	122	99900100		48	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170110	9004	122	99900100		24	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170116	9004	122	99900100		384	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170308	9004	122	99900100		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170285	9004	122	99900100		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170166	9004	122	99200100		575	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170166	9004	122	99900100		384	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170120	9004	122	99900100		24	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170306	9004	122	99900100		96	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170147	9004	122	99900116		96	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170301	9004	122	99900100		12	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170308	9004	122	99900100		12	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170285	9004	122	99900100		204	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170301	9004	122	99210405		1,342	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170301	9004	122	99210417		336	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	3/31/2025	582000	8616	170301	9004	122	99210422		24	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170301	9004	122	99900100		2,769	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170324	9004	122	99210417		48	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170324	9004	122	99210422		599	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170324	9004	122	99900100		431	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170900	9004	122	99210405		2,229	-		Fleet Loading	P
50501	9055500001	3/31/2025	582000	8616	170900	9004	122	99210417		455	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170301	9004	122	99900100		10	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170308	9004	122	99900100		10	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170097	9004	122	99900100		239	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170098	9004	122	99900100		40	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170301	9004	122	99210405		159	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170301	9004	122	99210417		119	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170301	9004	122	99900100		2,139	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170900	9004	122	99210417		80	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170900	9004	122	99210422		20	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170104	9004	122	99900110		80	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170142	9004	122	99900112		3,930	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170199	9004	122	99900100		70	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170160	9004	122	99900100		60	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170308	9004	122	99900100		368	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170166	9004	122	99200100		478	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170166	9004	122	99900100		318	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170306	9004	122	99900100		139	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170147	9004	122	99900116		60	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170307	9004	122	99900100		109	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170101	9004	122	99200100		269	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170101	9004	122	99900100		159	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170117	9004	122	99900100		259	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170135	9004	122	99900100		80	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170164	9004	122	99900100		338	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170302	9004	122	99900100		139	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8616	170310	9004	122	99900100		159	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8628	170301	9004	122			47	-		Fleet Loading	P
50501	9055500001	4/30/2025	582000	8629	170097	9004	122			127	-		Fleet Loading	P
50501	CLCKFL0001	4/30/2025	582000	8629	170097	9004	122			2	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	5/31/2025	582000	8616	170108	9004	122	99900118		85	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170900	9004	122	99210417		85	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170305	9004	122	99900100		256	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170304	9004	122	99900100		171	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170127	9004	122	99900100		192	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170900	9004	122	99210422		128	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170900	9004	122	99210404		85	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	5/31/2025	582000	8616	170105	9004	122	99900100		(640)	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170308	9004	122	99900100		171	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170285	9004	122	99200100		171	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170309	9004	122	99900140		128	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170210	9004	122	99900114		171	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170145	9004	122	99900140		171	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170101	9004	122	99900100		171	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170107	9004	122	99900100		213	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170158	9004	122	99900100		75	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170204	9004	122	99900100		21	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170139	9004	122	99900115		235	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8627	170098	9004	122			860	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8628	170301	9004	122			50	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8629	170097	9004	122			96	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170098	9004	122	99900100		32	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170301	9004	122	99210417		32	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170301	9004	122	99900100		11	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170308	9004	122	99900100		32	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170098	9004	122	99900100		426	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170301	9004	122	99200100		405	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170301	9004	122	99210417		117	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170301	9004	122	99900100		3,401	-		Fleet Loading	P
50501	9055500001	5/31/2025	582000	8616	170324	9004	122	99900100		565	-		Fleet Loading	P
50501	CLCKFL0001	5/31/2025	582000	8628	170301	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	582000	8629	170097	9004	122			6	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	6/30/2025	582000	8616	170301	9004	122	99900100		55	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8629	170097	9004	122			103	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170324	9004	122	99900100		8	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170199	9004	122	99900100		16	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170097	9004	122	99200100		218	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170098	9004	122	99900100		405	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170301	9004	122	99210417		62	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170301	9004	122	99210422		125	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170301	9004	122	99900100		2,875	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170324	9004	122	99900100		904	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170269	9004	122	99900100		125	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170900	9004	122	99210417		62	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170900	9004	122	99210422		78	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170108	9004	122	99900118		125	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170304	9004	122	99900100		125	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170119	9004	122	99200100		62	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170160	9004	122	99900100		125	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170285	9004	122	99900100		280	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	6/30/2025	582000	8616	170309	9004	122	99900140		93	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170147	9004	122	99900116		47	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170145	9004	122	99900140		125	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170101	9004	122	99900100		125	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170139	9004	122	99900115		109	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170132	9004	122	99900117		125	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170199	9004	122	99900100		421	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170111	9004	122	99900121		1,028	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8616	170165	9004	122	99200100		62	-		Fleet Loading	P
50501	9055500001	6/30/2025	582000	8627	170098	9004	122			1,006	-		Fleet Loading	P
50501	CLCKFL0001	6/30/2025	582000	8627	170098	9004	122			59	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	7/31/2025	582000	8616	170305	9004	122	99900100		130	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170108	9004	122	99900118		81	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170285	9004	122	99900100		162	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170127	9004	122	99900100		138	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170900	9004	122	99210422		97	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170900	9004	122	99210417		32	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170309	9004	122	99900100		130	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170147	9004	122	99900116		114	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170145	9004	122	99900120		49	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170107	9004	122	99900100		97	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170118	9004	122	99900100		16	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170139	9004	122	99900115		114	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170132	9004	122	99900117		130	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170199	9004	122	99900100		81	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170111	9004	122	99900121		1,006	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170165	9004	122	99900100		32	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170306	9004	122	99900100		130	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170125	9004	122	99900113		49	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8627	170098	9004	122			162	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8628	170301	9004	122			94	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8629	170097	9004	122			270	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170097	9004	122	99900100		16	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170324	9004	122	99900100		8	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170127	9004	122	99900100		8	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8627	170098	9004	122			24	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170097	9004	122	99200100		227	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170097	9004	122	99900100		454	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170098	9004	122	99900100		325	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170301	9004	122	99210417		32	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170301	9004	122	99210422		122	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170301	9004	122	99900100		3,384	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170324	9004	122	99210417		32	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	7/31/2025	582000	8616	170324	9004	122	99900100		398	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170324	9004	122	99210144		32	-		Fleet Loading	P
50501	9055500001	7/31/2025	582000	8616	170269	9004	122	99900100		130	-		Fleet Loading	P
50501	CLCKFL0001	7/31/2025	582000	8629	170097	9004	122			11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	582000	8628	170301	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	582000	8627	170098	9004	122			24	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	8/31/2025	582000	8616	170301	9004	122	99210422		46	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170154	9004	122	99900100		74	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8627	170098	9004	122			198	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8629	170097	9004	122			266	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170301	9004	122	99210422		5	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170301	9004	122	99900100		9	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170900	9004	122	99210422		5	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170305	9004	122	99900100		9	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170306	9004	122	99900100		18	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170140	9004	122	99900100		65	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170097	9004	122	99200100		221	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170097	9004	122	99900100		627	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170098	9004	122	99900100		148	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170301	9004	122	99210417		544	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170142	9004	122	99900112		148	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170301	9004	122	99900100		3,985	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170324	9004	122	99210417		184	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170324	9004	122	99900100		1,273	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170269	9004	122	99200100		148	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170269	9004	122	99900100		221	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170900	9004	122	99210417		332	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170105	9004	122	99900100		184	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170305	9004	122	99900100		443	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170306	9004	122	99900100		74	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170308	9004	122	99900100		74	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170208	9004	122	99900129		738	-		Fleet Loading	P
50501	9055500001	8/31/2025	582000	8616	170106	9004	122	99900100		37	-		Fleet Loading	P
50501	CLCKFL0001	8/31/2025	582000	8629	170097	9004	122			5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	582000	8627	170098	9004	122			8	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	9/30/2025	582000	8616	170112	9004	122	99900100		27	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170207	9004	122	99900122		217	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170310	9004	122	99900100		217	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170301	9004	122	99210422		7	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170900	9004	122	99210422		7	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170208	9004	122	99900129		41	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170203	9004	122	99900100		14	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170139	9004	122	99900115		14	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	9/30/2025	582000	8616	170207	9004	122	99900122		14	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170098	9004	122	99900100		217	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170301	9004	122	99210417		1,386	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170301	9004	122	99210422		14	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170301	9004	122	99900100		4,851	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170210	9004	122	99900114		163	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170108	9004	122	99900118		54	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170145	9004	122	99900120		54	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8629	170097	9004	122			53	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170301	9004	122	99210144		27	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170324	9004	122	99210417		217	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170324	9004	122	99900100		1,033	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170269	9004	122	99900100		217	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170900	9004	122	99210405		435	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170900	9004	122	99210417		788	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170305	9004	122	99900100		217	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170285	9004	122	99900100		177	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170302	9004	122	99900100		217	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170111	9004	122	99900121		54	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170208	9004	122	99900129		2,718	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170154	9004	122	99900100		109	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170203	9004	122	99200100		109	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170203	9004	122	99900100		652	-		Fleet Loading	P
50501	9055500001	9/30/2025	582000	8616	170139	9004	122	99900115		489	-		Fleet Loading	P
50501	CLCKFL0001	9/30/2025	582000	8629	170097	9004	122			4	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	583000	8627	170098	9004	122			781	-		Fleet Loading	P
50501	9055500001	#####	583000	8628	170301	9004	122	99210405		70	-		Fleet Loading	P
50501	9055500001	#####	583000	8629	170097	9004	122	99900600		15	-		Fleet Loading	P
50501	9055500001	#####	583000	8629	170097	9004	122			601	-		Fleet Loading	P
50501	9055500001	#####	583000	8628	170301	9004	122			534	-		Fleet Loading	P
50501	CLCKFL0001	#####	583000	8629	170097	9004	122			21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	583000	8628	170301	9004	122	99200600		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	583000	8628	170301	9004	122	99205000		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	583000	8628	170301	9004	122	99210405		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	583000	8628	170301	9004	122	99210417		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	583000	8629	170097	9004	122	99900600		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	583000	8629	170097	9004	122	99903600		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	583000	8629	170305	9004	122	99903600		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	583000	8627	170098	9004	122			55	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	583000	8628	170301	9004	122			12	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	583000	8629	170097	9004	122			78	-		Fleet Loading	P
50501	9055500001	#####	583000	8627	170098	9004	122			7	-		Fleet Loading	P
50501	9055500001	#####	583000	8627	170098	9004	122			784	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	583000	8628	170301	9004	122	99210405		71	-		Fleet Loading	P
50501	9055500001	#####	583000	8628	170301	9004	122			801	-		Fleet Loading	P
50501	9055500001	#####	583000	8629	170097	9004	122			350	-		Fleet Loading	P
50501	CLCKFL0001	#####	583000	8628	170301	9004	122			14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	583000	8627	170098	9004	122			64	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	583000	8629	170097	9004	122			33	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	583000	8628	170301	9004	122	99210405		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	583000	8627	170098	9004	122			16	-		Fleet Loading	P
50501	9055500001	#####	583000	8627	170098	9004	122			640	-		Fleet Loading	P
50501	9055500001	#####	583000	8628	170301	9004	122			273	-		Fleet Loading	P
50501	9055500001	#####	583000	8629	170097	9004	122			215	-		Fleet Loading	P
50501	CLCKFL0001	#####	583000	8627	170098	9004	122			44	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	583000	8628	170301	9004	122			4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	583000	8629	170097	9004	122			6	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	1/31/2025	583000	8628	170301	9004	122	99210405		229	-		Fleet Loading	P
50501	9055500001	1/31/2025	583000	8629	170097	9004	122	99900600		938	-		Fleet Loading	P
50501	9055500001	1/31/2025	583000	8629	170097	9004	122			7,880	-		Fleet Loading	P
50501	9055500001	1/31/2025	583000	8628	170301	9004	122			1,086	-		Fleet Loading	P
50501	9055500001	1/31/2025	583000	8627	170098	9004	122			7,740	-		Fleet Loading	P
50501	9055500001	1/31/2025	583000	8628	170301	9004	122			19	-		Fleet Loading	P
50501	9055500001	1/31/2025	583000	8627	170098	9004	122			57	-		Fleet Loading	P
50501	CLCKFL0001	1/31/2025	583000	8628	170301	9004	122	99210405		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	583000	8629	170097	9004	122	99201500		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	583000	8629	170097	9004	122			333	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	583000	8628	170301	9004	122			14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	583000	8627	170098	9004	122			601	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	583000	8629	170097	9004	122	99900600		39	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	2/28/2025	583000	8627	170098	9004	122			44	-		Fleet Loading	P
50501	9055500001	2/28/2025	583000	8628	170301	9004	122	99200600		1,686	-		Fleet Loading	P
50501	9055500001	2/28/2025	583000	8628	170301	9004	122			8,140	-		Fleet Loading	P
50501	9055500001	2/28/2025	583000	8628	170301	9004	122	99210405		132	-		Fleet Loading	P
50501	9055500001	2/28/2025	583000	8627	170098	9004	122			3,790	-		Fleet Loading	P
50501	9055500001	2/28/2025	583000	8628	170301	9004	122			44	-		Fleet Loading	P
50501	9055500001	2/28/2025	583000	8629	170097	9004	122	99900600		639	-		Fleet Loading	P
50501	9055500001	2/28/2025	583000	8629	170097	9004	122			8,191	-		Fleet Loading	P
50501	CLCKFL0001	2/28/2025	583000	8628	170301	9004	122	99200600		26	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	583000	8628	170301	9004	122			121	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	583000	8627	170098	9004	122			242	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	583000	8629	170097	9004	122	99900600		31	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	583000	8628	170301	9004	122	99210405		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	583000	8629	170097	9004	122			410	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	3/31/2025	583000	8629	170097	9004	122			4,437	-		Fleet Loading	P
50501	9055500001	3/31/2025	583000	8627	170098	9004	122			23	-		Fleet Loading	P

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50501	9055500001	3/31/2025	583000	8628	170301	9004	122			12	-		Fleet Loading	P
50501	9055500001	3/31/2025	583000	8627	170098	9004	122			6,382	-		Fleet Loading	P
50501	9055500001	3/31/2025	583000	8627	170098	9004	122	99900600		176	-		Fleet Loading	P
50501	9055500001	3/31/2025	583000	8628	170301	9004	122			14,422	-		Fleet Loading	P
50501	9055500001	3/31/2025	583000	8629	170097	9004	122	99900600		731	-		Fleet Loading	P
50501	9055500001	3/31/2025	583000	8628	170301	9004	122	99200600		731	-		Fleet Loading	P
50501	CLCKFL0001	3/31/2025	583000	8627	170098	9004	122			339	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	583000	8628	170301	9004	122			263	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	583000	8629	170097	9004	122	99900600		32	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	583000	8628	170301	9004	122	99200600		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	583000	8629	170097	9004	122			203	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	583000	8627	170098	9004	122	99900600		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	4/30/2025	583000	8627	170098	9004	122			781	-		Fleet Loading	P
50501	9055500001	4/30/2025	583000	8628	170301	9004	122			2,481	-		Fleet Loading	P
50501	9055500001	4/30/2025	583000	8628	170301	9004	122	99910447		119	-		Fleet Loading	P
50501	9055500001	4/30/2025	583000	8629	170097	9004	122			542	-		Fleet Loading	P
50501	9055500001	4/30/2025	583000	8627	170098	9004	122			25	-		Fleet Loading	P
50501	9055500001	4/30/2025	583000	8628	170301	9004	122			16	-		Fleet Loading	P
50501	CLCKFL0001	4/30/2025	583000	8627	170098	9004	122			79	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	583000	8628	170301	9004	122			53	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	583000	8629	170097	9004	122			19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	583000	8628	170301	9004	122	99910447		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	5/31/2025	583000	8629	170097	9004	122			217	-		Fleet Loading	P
50501	9055500001	5/31/2025	583000	8628	170301	9004	122			1,545	-		Fleet Loading	P
50501	9055500001	5/31/2025	583000	8627	170098	9004	122			484	-		Fleet Loading	P
50501	9055500001	5/31/2025	583000	8628	170301	9004	122			14	-		Fleet Loading	P
50501	9055500001	5/31/2025	583000	8629	170097	9004	122			21	-		Fleet Loading	P
50501	CLCKFL0001	5/31/2025	583000	8627	170098	9004	122			37	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	583000	8629	170097	9004	122			8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	583000	8628	170301	9004	122			41	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	6/30/2025	583000	8629	170097	9004	122			16	-		Fleet Loading	P
50501	9055500001	6/30/2025	583000	8627	170098	9004	122			293	-		Fleet Loading	P
50501	9055500001	6/30/2025	583000	8628	170301	9004	122			253	-		Fleet Loading	P
50501	9055500001	6/30/2025	583000	8629	170097	9004	122			132	-		Fleet Loading	P
50501	9055500001	6/30/2025	583000	8628	170301	9004	122			16	-		Fleet Loading	P
50501	CLCKFL0001	6/30/2025	583000	8628	170301	9004	122			6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	583000	8627	170098	9004	122			9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	583000	8629	170097	9004	122			7	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	7/31/2025	583000	8629	170097	9004	122	99900600		330	-		Fleet Loading	P
50501	9055500001	7/31/2025	583000	8627	170098	9004	122			81	-		Fleet Loading	P
50501	9055500001	7/31/2025	583000	8628	170301	9004	122			32	-		Fleet Loading	P
50501	9055500001	7/31/2025	583000	8629	170097	9004	122			0	-		Fleet Loading	P
50501	9055500001	7/31/2025	583000	8629	170097	9004	122	99900600		8	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	7/31/2025	583000	8627	170098	9004	122			597	-		Fleet Loading	P
50501	9055500001	7/31/2025	583000	8628	170301	9004	122			462	-		Fleet Loading	P
50501	9055500001	7/31/2025	583000	8629	170097	9004	122			354	-		Fleet Loading	P
50501	CLCKFL0001	7/31/2025	583000	8629	170097	9004	122	99900600		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	583000	8629	170097	9004	122	99903600		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	583000	8629	170097	9004	122			14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	583000	8627	170098	9004	122			57	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	583000	8628	170301	9004	122			10	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	8/31/2025	583000	8628	170301	9004	122			629	-		Fleet Loading	P
50501	9055500001	8/31/2025	583000	8627	170098	9004	122			46	-		Fleet Loading	P
50501	9055500001	8/31/2025	583000	8629	170097	9004	122			244	-		Fleet Loading	P
50501	9055500001	8/31/2025	583000	8628	170301	9004	122			37	-		Fleet Loading	P
50501	9055500001	8/31/2025	583000	8629	170097	9004	122			5	-		Fleet Loading	P
50501	9055500001	8/31/2025	583000	8627	170098	9004	122			1,163	-		Fleet Loading	P
50501	CLCKFL0001	8/31/2025	583000	8628	170301	9004	122			16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	583000	8629	170097	9004	122			7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	583000	8627	170098	9004	122			49	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	9/30/2025	583000	8627	170098	9004	122	99900600		82	-		Fleet Loading	P
50501	9055500001	9/30/2025	583000	8629	170097	9004	122			401	-		Fleet Loading	P
50501	9055500001	9/30/2025	583000	8628	170301	9004	122	99630710		54	-		Fleet Loading	P
50501	9055500001	9/30/2025	583000	8628	170301	9004	122			1,264	-		Fleet Loading	P
50501	9055500001	9/30/2025	583000	8628	170301	9004	122	99210405		408	-		Fleet Loading	P
50501	9055500001	9/30/2025	583000	8627	170098	9004	122			1,487	-		Fleet Loading	P
50501	9055500001	9/30/2025	583000	8627	170098	9004	122			14	-		Fleet Loading	P
50501	9055500001	9/30/2025	583000	8628	170301	9004	122			5	-		Fleet Loading	P
50501	CLCKFL0001	9/30/2025	583000	8627	170098	9004	122	99900600		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	583000	8629	170097	9004	122			33	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	583000	8627	170098	9004	122			148	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	583000	8628	170301	9004	122			22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	583000	8628	170301	9004	122	99630710		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	583000	8628	170301	9004	122	99210405		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	584000	8627	170098	9004	122			1,240	-		Fleet Loading	P
50501	9055500001	#####	584000	8627	170310	9004	122			108	-		Fleet Loading	P
50501	9055500001	#####	584000	8627	170098	9004	122			753	-		Fleet Loading	P
50501	CLCKFL0001	#####	584000	8627	170310	9004	122			7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	584000	8627	170098	9004	122			39	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	584000	8628	170301	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	584000	8627	170098	9004	122			984	-		Fleet Loading	P
50501	CLCKFL0001	#####	584000	8627	170098	9004	122			80	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	584000	8627	170098	9004	122			625	-		Fleet Loading	P
50501	CLCKFL0001	#####	584000	8627	170098	9004	122			29	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	1/31/2025	584000	8627	170098	9004	122			357	-		Fleet Loading	P
50501	9055500001	1/31/2025	584000	8629	170097	9004	122			36	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	1/31/2025	584000	8627	170098	9004	122			28	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	584000	8629	170097	9004	122			2	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	2/28/2025	584000	8627	170098	9004	122			583	-		Fleet Loading	P
50501	9055500001	2/28/2025	584000	8628	170301	9004	122	99200700		679	-		Fleet Loading	P
50501	CLCKFL0001	2/28/2025	584000	8628	170301	9004	122	99200700		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	584000	8627	170098	9004	122			39	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	3/31/2025	584000	8627	170098	9004	122			509	-		Fleet Loading	P
50501	9055500001	3/31/2025	584000	8628	170301	9004	122	99200700		12	-		Fleet Loading	P
50501	9055500001	3/31/2025	584000	8628	170301	9004	122	99200700		518	-		Fleet Loading	P
50501	9055500001	3/31/2025	584000	8629	170097	9004	122			18	-		Fleet Loading	P
50501	CLCKFL0001	3/31/2025	584000	8627	170098	9004	122			28	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	584000	8629	170097	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	584000	8628	170301	9004	122	99200700		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	4/30/2025	584000	8629	170097	9004	122			31	-		Fleet Loading	P
50501	9055500001	4/30/2025	584000	8627	170098	9004	122			1,183	-		Fleet Loading	P
50501	CLCKFL0001	4/30/2025	584000	8629	170097	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	584000	8627	170098	9004	122			120	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	5/31/2025	584000	8627	170098	9004	122			64	-		Fleet Loading	P
50501	9055500001	5/31/2025	584000	8627	170098	9004	122			1,504	-		Fleet Loading	P
50501	CLCKFL0001	5/31/2025	584000	8627	170098	9004	122			132	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	6/30/2025	584000	8627	170098	9004	122			1,505	-		Fleet Loading	P
50501	9055500001	6/30/2025	584000	8629	170097	9004	122			31	-		Fleet Loading	P
50501	9055500001	6/30/2025	584000	8627	170098	9004	122			55	-		Fleet Loading	P
50501	CLCKFL0001	6/30/2025	584000	8627	170098	9004	122			65	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	584000	8629	170097	9004	122			2	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	7/31/2025	584000	8627	170098	9004	122			1	-		Fleet Loading	P
50501	9055500001	7/31/2025	584000	8627	170098	9004	122			2,416	-		Fleet Loading	P
50501	CLCKFL0001	7/31/2025	584000	8627	170098	9004	122			191	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	8/31/2025	584000	8629	170097	9004	122			135	-		Fleet Loading	P
50501	9055500001	8/31/2025	584000	8627	170098	9004	122			1,341	-		Fleet Loading	P
50501	9055500001	8/31/2025	584000	8628	170301	9004	122			18	-		Fleet Loading	P
50501	9055500001	8/31/2025	584000	8627	170098	9004	122			69	-		Fleet Loading	P
50501	CLCKFL0001	8/31/2025	584000	8627	170098	9004	122			60	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	584000	8628	170301	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	584000	8629	170097	9004	122			3	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	9/30/2025	584000	8627	170098	9004	122			1,709	-		Fleet Loading	P
50501	9055500001	9/30/2025	584000	8629	170097	9004	122			207	-		Fleet Loading	P
50501	CLCKFL0001	9/30/2025	584000	8627	170098	9004	122			172	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	584000	8629	170097	9004	122			17	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	585000	8628	170301	9004	122			9	-		Fleet Loading	P
50501	9055500001	#####	585000	8629	170097	9004	122			223	-		Fleet Loading	P
50501	9055500001	#####	585000	8628	170301	9004	122			484	-		Fleet Loading	P
50501	9055500001	#####	585000	8627	170310	9004	122			295	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	585000	8627	170098	9004	122			95	-		Fleet Loading	P
50501	CLCKFL0001	#####	585000	8627	170098	9004	122			5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	585000	8627	170310	9004	122			10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	585000	8628	170301	9004	122			11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	585000	8629	170097	9004	122			9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	585000	8628	170301	9004	122	99210180		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	585000	8628	170301	9004	122			791	-		Fleet Loading	P
50501	9055500001	#####	585000	8627	170310	9004	122			142	-		Fleet Loading	P
50501	9055500001	#####	585000	8627	170098	9004	122			220	-		Fleet Loading	P
50501	9055500001	#####	585000	8628	170301	9004	122			9	-		Fleet Loading	P
50501	9055500001	#####	585000	8629	170097	9004	122			382	-		Fleet Loading	P
50501	CLCKFL0001	#####	585000	8628	170301	9004	122			14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	585000	8629	170097	9004	122			10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	585000	8627	170310	9004	122			14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	585000	8627	170098	9004	122			15	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	585000	8627	170098	9004	122			202	-		Fleet Loading	P
50501	9055500001	#####	585000	8628	170301	9004	122			36	-		Fleet Loading	P
50501	9055500001	#####	585000	8628	170301	9004	122			686	-		Fleet Loading	P
50501	9055500001	#####	585000	8629	170097	9004	122			372	-		Fleet Loading	P
50501	CLCKFL0001	#####	585000	8628	170301	9004	122			9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	585000	8629	170097	9004	122			9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	585000	8627	170098	9004	122			11	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	1/31/2025	585000	8629	170097	9004	122			320	-		Fleet Loading	P
50501	9055500001	1/31/2025	585000	8627	170098	9004	122			1,569	-		Fleet Loading	P
50501	9055500001	1/31/2025	585000	8628	170301	9004	122			656	-		Fleet Loading	P
50501	CLCKFL0001	1/31/2025	585000	8627	170098	9004	122			122	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	585000	8629	170097	9004	122			14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	585000	8628	170301	9004	122			8	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	2/28/2025	585000	8628	170301	9004	122			66	-		Fleet Loading	P
50501	9055500001	2/28/2025	585000	8627	170098	9004	122			33	-		Fleet Loading	P
50501	9055500001	2/28/2025	585000	8628	170301	9004	122			602	-		Fleet Loading	P
50501	CLCKFL0001	2/28/2025	585000	8628	170301	9004	122			10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	585000	8627	170098	9004	122			2	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	3/31/2025	585000	8627	170098	9004	122			214	-		Fleet Loading	P
50501	9055500001	3/31/2025	585000	8629	170097	9004	122			14	-		Fleet Loading	P
50501	9055500001	3/31/2025	585000	8628	170301	9004	122			653	-		Fleet Loading	P
50501	CLCKFL0001	3/31/2025	585000	8629	170097	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	585000	8628	170301	9004	122			12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	585000	8627	170098	9004	122			12	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	4/30/2025	585000	8627	170098	9004	122			138	-		Fleet Loading	P
50501	9055500001	4/30/2025	585000	8628	170301	9004	122			485	-		Fleet Loading	P
50501	9055500001	4/30/2025	585000	8629	170097	9004	122			179	-		Fleet Loading	P
50501	CLCKFL0001	4/30/2025	585000	8628	170301	9004	122			13	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	4/30/2025	585000	8629	170097	9004	122			6	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	5/31/2025	585000	8629	170097	9004	122			269	-		Fleet Loading	P
50501	9055500001	5/31/2025	585000	8628	170301	9004	122			374	-		Fleet Loading	P
50501	9055500001	5/31/2025	585000	8627	170098	9004	122			254	-		Fleet Loading	P
50501	CLCKFL0001	5/31/2025	585000	8628	170301	9004	122			6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	585000	8629	170097	9004	122			16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	585000	8627	170098	9004	122			20	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	6/30/2025	585000	8628	170301	9004	122			178	-		Fleet Loading	P
50501	9055500001	6/30/2025	585000	8629	170097	9004	122			10	-		Fleet Loading	P
50501	9055500001	6/30/2025	585000	8627	170098	9004	122			23	-		Fleet Loading	P
50501	CLCKFL0001	6/30/2025	585000	8627	170098	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	585000	8629	170097	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	585000	8628	170301	9004	122			5	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	586000	8610	170301	9004	122	99310395		62	-		Fleet Loading	P
50501	9055500001	#####	586000	8629	170097	9004	122			535	-		Fleet Loading	P
50501	9055500001	#####	586000	8610	170301	9004	122			100	-		Fleet Loading	P
50501	9055500001	#####	586000	8629	170097	9004	122	99210176		146	-		Fleet Loading	P
50501	9055500001	#####	586000	8628	170301	9004	122			317	-		Fleet Loading	P
50501	9055500001	#####	586000	8627	170310	9004	122			95	-		Fleet Loading	P
50501	9055500001	#####	586000	8627	170098	9004	122			420	-		Fleet Loading	P
50501	9055500001	#####	586000	8610	170301	9004	122			4,337	-		Fleet Loading	P
50501	9055500001	#####	586000	8610	170301	9004	122	99310395		3,139	-		Fleet Loading	P
50501	9055500001	#####	586000	8610	170301	9004	122	99211542		253	-		Fleet Loading	P
50501	9055500001	#####	586000	8610	170301	9004	122	99210178		299	-		Fleet Loading	P
50501	9055500001	#####	586000	8610	170097	9004	122			369	-		Fleet Loading	P
50501	9055500001	#####	586000	8628	170301	9004	122			17	-		Fleet Loading	P
50501	CLCKFL0001	#####	586000	8610	170098	9004	122	99211542		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8610	170097	9004	122			110	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8610	170301	9004	122	99210417		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8610	170301	9004	122	99211542		95	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8610	170301	9004	122	99310395		(3,201)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8610	170307	9004	122	99211542		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8627	170098	9004	122	99210176		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8627	170098	9004	122	99910176		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8628	170301	9004	122	99210176		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8629	170097	9004	122	99210176		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8629	170097	9004	122	99910176		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8610	170098	9004	122	99210178		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8610	170097	9004	122	99211542		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8610	170097	9004	122	99210178		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8629	170097	9004	122			27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8628	170301	9004	122			8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8627	170310	9004	122			5	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	586000	8627	170098	9004	122			32	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8610	170310	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8610	170301	9004	122			1,121	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8610	170098	9004	122			3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8610	170301	9004	122	99210178		63	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	586000	8629	170097	9004	122			629	-		Fleet Loading	P
50501	9055500001	#####	586000	8610	170301	9004	122	99310395		58	-		Fleet Loading	P
50501	9055500001	#####	586000	8610	170301	9004	122			76	-		Fleet Loading	P
50501	9055500001	#####	586000	8628	170301	9004	122			9	-		Fleet Loading	P
50501	9055500001	#####	586000	8629	170097	9004	122			18	-		Fleet Loading	P
50501	9055500001	#####	586000	8610	170097	9004	122			167	-		Fleet Loading	P
50501	9055500001	#####	586000	8610	170301	9004	122	99210178		448	-		Fleet Loading	P
50501	9055500001	#####	586000	8610	170301	9004	122	99310395		4,224	-		Fleet Loading	P
50501	9055500001	#####	586000	8610	170301	9004	122			3,430	-		Fleet Loading	P
50501	9055500001	#####	586000	8627	170098	9004	122			435	-		Fleet Loading	P
50501	9055500001	#####	586000	8627	170310	9004	122			23	-		Fleet Loading	P
50501	9055500001	#####	586000	8628	170301	9004	122			205	-		Fleet Loading	P
50501	9055500001	#####	586000	8629	170097	9004	122	99210176		215	-		Fleet Loading	P
50501	CLCKFL0001	#####	586000	8610	170097	9004	122			47	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8629	170097	9004	122	99210176		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8627	170098	9004	122			37	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8627	170310	9004	122			2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8628	170301	9004	122			4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8629	170097	9004	122			26	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8610	170301	9004	122	99210178		231	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8610	170301	9004	122			1,479	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8610	170301	9004	122	99310395		(4,282)	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	586000	8610	170301	9004	122	99310395		132	-		Fleet Loading	P
50501	9055500001	#####	586000	8629	170097	9004	122			571	-		Fleet Loading	P
50501	9055500001	#####	586000	8629	170097	9004	122	99210176		99	-		Fleet Loading	P
50501	9055500001	#####	586000	8628	170301	9004	122			120	-		Fleet Loading	P
50501	9055500001	#####	586000	8627	170098	9004	122			261	-		Fleet Loading	P
50501	9055500001	#####	586000	8610	170301	9004	122			68	-		Fleet Loading	P
50501	9055500001	#####	586000	8610	170301	9004	122	99310395		4,620	-		Fleet Loading	P
50501	9055500001	#####	586000	8610	170098	9004	122			18	-		Fleet Loading	P
50501	9055500001	#####	586000	8610	170097	9004	122			369	-		Fleet Loading	P
50501	9055500001	#####	586000	8629	170097	9004	122			18	-		Fleet Loading	P
50501	9055500001	#####	586000	8610	170301	9004	122			3,291	-		Fleet Loading	P
50501	CLCKFL0001	#####	586000	8610	170098	9004	122			38	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8629	170097	9004	122	99210176		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8610	170301	9004	122	99310395		(4,752)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8610	170301	9004	122	99211542		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8610	170097	9004	122	99210178		60	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	586000	8610	170301	9004	122	10047696		48	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8629	170097	9004	122			15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8628	170301	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8610	170097	9004	122			204	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8610	170301	9004	122			1,594	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	586000	8627	170098	9004	122			12	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	1/31/2025	586000	8610	170301	9004	122	99210178		284	-		Fleet Loading	P
50501	9055500001	1/31/2025	586000	8627	170098	9004	122			582	-		Fleet Loading	P
50501	9055500001	1/31/2025	586000	8610	170301	9004	122	99210177		440	-		Fleet Loading	P
50501	9055500001	1/31/2025	586000	8610	170301	9004	122			2,301	-		Fleet Loading	P
50501	9055500001	1/31/2025	586000	8610	170301	9004	122	99310395		4,128	-		Fleet Loading	P
50501	9055500001	1/31/2025	586000	8610	170301	9004	122	99210405		370	-		Fleet Loading	P
50501	9055500001	1/31/2025	586000	8610	170301	9004	122	10041355		269	-		Fleet Loading	P
50501	9055500001	1/31/2025	586000	8610	170301	9004	122	99210176		64	-		Fleet Loading	P
50501	9055500001	1/31/2025	586000	8610	170097	9004	122	99211542		1	-		Fleet Loading	P
50501	9055500001	1/31/2025	586000	8610	170097	9004	122	99210058		168	-		Fleet Loading	P
50501	9055500001	1/31/2025	586000	8610	170097	9004	122			134	-		Fleet Loading	P
50501	9055500001	1/31/2025	586000	8610	170097	9004	122	99210176		271	-		Fleet Loading	P
50501	9055500001	1/31/2025	586000	8610	170301	9004	122	99210177		7	-		Fleet Loading	P
50501	9055500001	1/31/2025	586000	8610	170301	9004	122	99310395		28	-		Fleet Loading	P
50501	9055500001	1/31/2025	586000	8629	170097	9004	122			552	-		Fleet Loading	P
50501	9055500001	1/31/2025	586000	8629	170097	9004	122	99210176		49	-		Fleet Loading	P
50501	9055500001	1/31/2025	586000	8628	170301	9004	122			215	-		Fleet Loading	P
50501	9055500001	1/31/2025	586000	8610	170301	9004	122	99211542		147	-		Fleet Loading	P
50501	9055500001	1/31/2025	586000	8610	170900	9004	122	99211542		3,010	-		Fleet Loading	P
50501	9055500001	1/31/2025	586000	8610	170301	9004	122	99210058		188	-		Fleet Loading	P
50501	CLCKFL0001	1/31/2025	586000	8610	170097	9004	122	99210176		101	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	586000	8610	170097	9004	122	99210058		63	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	586000	8629	170097	9004	122			24	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	586000	8628	170301	9004	122			3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	586000	8627	170098	9004	122			54	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	586000	8610	170301	9004	122			761	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	586000	8610	170097	9004	122			35	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	586000	8629	170097	9004	122	99210176		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	586000	8610	170900	9004	122	99211542		1,051	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	586000	8610	170301	9004	122	99310395		(4,156)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	586000	8610	170301	9004	122	99211542		60	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	586000	8610	170301	9004	122	99210405		138	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	586000	8610	170301	9004	122	99210178		116	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	586000	8610	170301	9004	122	99210177		132	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	586000	8610	170301	9004	122	99210176		24	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	586000	8610	170097	9004	122	99211542		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	586000	8610	170301	9004	122	10041355		100	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	1/31/2025	586000	8610	170301	9004	122	99210058		70	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	2/28/2025	586000	8610	170301	9004	122	99310395		44	-		Fleet Loading	P
50501	9055500001	2/28/2025	586000	8628	170301	9004	122			44	-		Fleet Loading	P
50501	9055500001	2/28/2025	586000	8629	170097	9004	122			36	-		Fleet Loading	P
50501	9055500001	2/28/2025	586000	8628	170301	9004	122			97	-		Fleet Loading	P
50501	9055500001	2/28/2025	586000	8627	170098	9004	122			220	-		Fleet Loading	P
50501	9055500001	2/28/2025	586000	8610	170301	9004	122	99211542		139	-		Fleet Loading	P
50501	9055500001	2/28/2025	586000	8610	170301	9004	122	99210178		164	-		Fleet Loading	P
50501	9055500001	2/28/2025	586000	8610	170301	9004	122	99210177		1,313	-		Fleet Loading	P
50501	9055500001	2/28/2025	586000	8610	170301	9004	122			2,301	-		Fleet Loading	P
50501	9055500001	2/28/2025	586000	8610	170301	9004	122	99210417		146	-		Fleet Loading	P
50501	9055500001	2/28/2025	586000	8610	170301	9004	122	99310395		5,023	-		Fleet Loading	P
50501	9055500001	2/28/2025	586000	8610	170301	9004	122	10041355		1,089	-		Fleet Loading	P
50501	9055500001	2/28/2025	586000	8610	170301	9004	122	99210176		524	-		Fleet Loading	P
50501	9055500001	2/28/2025	586000	8629	170097	9004	122			2	-		Fleet Loading	P
50501	9055500001	2/28/2025	586000	8610	170097	9004	122			186	-		Fleet Loading	P
50501	CLCKFL0001	2/28/2025	586000	8610	170301	9004	122	99210178		84	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	586000	8610	170301	9004	122	99210177		522	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	586000	8610	170301	9004	122	99210176		244	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	586000	8610	170301	9004	122	10041355		507	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	586000	8629	170097	9004	122			2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	586000	8610	170301	9004	122	99310395		(5,067)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	586000	8627	170098	9004	122			14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	586000	8610	170301	9004	122			992	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	586000	8610	170097	9004	122			85	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	586000	8610	170301	9004	122	99211542		65	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	586000	8610	170301	9004	122	99210417		53	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	586000	8628	170301	9004	122			2	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	3/31/2025	586000	8610	170301	9004	122	99310395		22	-		Fleet Loading	P
50501	9055500001	3/31/2025	586000	8629	170097	9004	122	99910176		72	-		Fleet Loading	P
50501	9055500001	3/31/2025	586000	8629	170097	9004	122			49	-		Fleet Loading	P
50501	9055500001	3/31/2025	586000	8610	170097	9004	122	99210176		97	-		Fleet Loading	P
50501	9055500001	3/31/2025	586000	8610	170097	9004	122			77	-		Fleet Loading	P
50501	9055500001	3/31/2025	586000	8610	170098	9004	122	99210176		166	-		Fleet Loading	P
50501	9055500001	3/31/2025	586000	8610	170301	9004	122	99210176		501	-		Fleet Loading	P
50501	9055500001	3/31/2025	586000	8610	170301	9004	122	10041355		452	-		Fleet Loading	P
50501	9055500001	3/31/2025	586000	8610	170301	9004	122	99310395		4,299	-		Fleet Loading	P
50501	9055500001	3/31/2025	586000	8610	170301	9004	122			2,176	-		Fleet Loading	P
50501	9055500001	3/31/2025	586000	8610	170301	9004	122	99210177		511	-		Fleet Loading	P
50501	9055500001	3/31/2025	586000	8610	170301	9004	122	99210178		266	-		Fleet Loading	P
50501	9055500001	3/31/2025	586000	8627	170098	9004	122			337	-		Fleet Loading	P
50501	9055500001	3/31/2025	586000	8628	170301	9004	122			70	-		Fleet Loading	P
50501	9055500001	3/31/2025	586000	8629	170097	9004	122			376	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	3/31/2025	586000	8610	170301	9004	122			163	-		Fleet Loading	P
50501	CLCKFL0001	3/31/2025	586000	8610	170097	9004	122			36	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	586000	8610	170301	9004	122			688	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	586000	8627	170098	9004	122			19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	586000	8628	170301	9004	122			3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	586000	8629	170097	9004	122			21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	586000	8610	170097	9004	122	99210176		31	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	586000	8610	170098	9004	122	99210176		53	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	586000	8610	170301	9004	122	10041355		144	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	586000	8610	170301	9004	122	99210176		160	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	586000	8610	170301	9004	122	99210177		143	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	586000	8610	170301	9004	122	99210178		93	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	586000	8610	170301	9004	122	99310395		(4,321)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	586000	8629	170097	9004	122	99910176		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	4/30/2025	586000	8628	170301	9004	122			368	-		Fleet Loading	P
50501	9055500001	4/30/2025	586000	8627	170098	9004	122			723	-		Fleet Loading	P
50501	9055500001	4/30/2025	586000	8610	170301	9004	122	99310395		61	-		Fleet Loading	P
50501	9055500001	4/30/2025	586000	8627	170098	9004	122			9	-		Fleet Loading	P
50501	9055500001	4/30/2025	586000	8628	170301	9004	122			10	-		Fleet Loading	P
50501	9055500001	4/30/2025	586000	8629	170097	9004	122			20	-		Fleet Loading	P
50501	9055500001	4/30/2025	586000	8610	170097	9004	122	99210176		90	-		Fleet Loading	P
50501	9055500001	4/30/2025	586000	8610	170097	9004	122			479	-		Fleet Loading	P
50501	9055500001	4/30/2025	586000	8610	170097	9004	122	99211542		151	-		Fleet Loading	P
50501	9055500001	4/30/2025	586000	8610	170098	9004	122	99211542		190	-		Fleet Loading	P
50501	9055500001	4/30/2025	586000	8610	170301	9004	122	99210176		374	-		Fleet Loading	P
50501	9055500001	4/30/2025	586000	8610	170301	9004	122	10041355		137	-		Fleet Loading	P
50501	9055500001	4/30/2025	586000	8610	170301	9004	122	99210405		156	-		Fleet Loading	P
50501	9055500001	4/30/2025	586000	8610	170301	9004	122	99310395		4,719	-		Fleet Loading	P
50501	9055500001	4/30/2025	586000	8610	170301	9004	122			2,647	-		Fleet Loading	P
50501	9055500001	4/30/2025	586000	8610	170301	9004	122	99210177		318	-		Fleet Loading	P
50501	9055500001	4/30/2025	586000	8610	170301	9004	122	99210178		306	-		Fleet Loading	P
50501	9055500001	4/30/2025	586000	8610	170301	9004	122	99211542		2,725	-		Fleet Loading	P
50501	9055500001	4/30/2025	586000	8622	170301	9004	122			18	-		Fleet Loading	P
50501	9055500001	4/30/2025	586000	8627	170098	9004	122	99210176		6	-		Fleet Loading	P
50501	9055500001	4/30/2025	586000	8629	170097	9004	122			544	-		Fleet Loading	P
50501	CLCKFL0001	4/30/2025	586000	8628	170301	9004	122			2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	586000	8629	170097	9004	122			16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	586000	8610	170097	9004	122	99210176		41	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	586000	8610	170097	9004	122	99211542		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	586000	8610	170098	9004	122	99211542		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	586000	8610	170301	9004	122	10041355		61	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	586000	8610	170301	9004	122	99210176		165	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	586000	8610	170301	9004	122	99210177		141	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	4/30/2025	586000	8610	170301	9004	122	99210178		148	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	586000	8610	170301	9004	122	99211542		1,110	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	586000	8610	170301	9004	122	99310395		(4,780)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	586000	8627	170098	9004	122	99210176		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	586000	8610	170097	9004	122			130	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	586000	8610	170301	9004	122			637	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	586000	8627	170098	9004	122			77	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	5/31/2025	586000	8610	170301	9004	122	99310395		47	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8629	170097	9004	122			692	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8629	170097	9004	122	99210176		16	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8628	170301	9004	122			556	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8627	170098	9004	122			680	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8627	170098	9004	122	99210176		31	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8610	170301	9004	122	99211542		3,377	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8610	170301	9004	122	99210178		594	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8610	170301	9004	122			2,699	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8610	170301	9004	122	99310395		4,394	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8610	170301	9004	122	99210405		168	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8610	170301	9004	122	99210176		168	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8610	170098	9004	122	99211542		338	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8610	170098	9004	122	99210178		21	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8610	170098	9004	122			2	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8610	170097	9004	122	99211542		371	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8610	170097	9004	122			368	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8610	170301	9004	122	99210178		5	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8610	170301	9004	122	99211542		132	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8627	170098	9004	122			53	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8628	170301	9004	122			11	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8629	170097	9004	122			48	-		Fleet Loading	P
50501	9055500001	5/31/2025	586000	8610	170097	9004	122	99210176		35	-		Fleet Loading	P
50501	CLCKFL0001	5/31/2025	586000	8610	170097	9004	122	99211542		159	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	586000	8629	170097	9004	122	99210176		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	586000	8629	170097	9004	122			34	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	586000	8628	170301	9004	122			14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	586000	8627	170098	9004	122			65	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	586000	8610	170301	9004	122			847	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	586000	8610	170098	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	586000	8610	170097	9004	122			50	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	586000	8610	170301	9004	122	99310395		(4,441)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	586000	8610	170301	9004	122	99211542		1,122	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	586000	8610	170301	9004	122	99210405		70	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	586000	8610	170301	9004	122	99210178		275	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	586000	8610	170301	9004	122	99210176		58	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	5/31/2025	586000	8610	170098	9004	122	99211542		72	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	586000	8610	170098	9004	122	99210178		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	586000	8627	170098	9004	122	99210176		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	586000	8610	170097	9004	122	99210176		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	6/30/2025	586000	8628	170301	9004	122			15	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8628	170301	9004	122			419	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8627	170098	9004	122			346	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8610	170301	9004	122	99310395		2,474	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8610	170301	9004	122	10041355		79	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8610	170301	9004	122	99210176		223	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8610	170098	9004	122	99211542		192	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8610	170098	9004	122	99210178		151	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8610	170301	9004	122	99210177		53	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8610	170301	9004	122	99211542		2,896	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8610	170301	9004	122	99210178		159	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8610	170301	9004	122			1,526	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8610	170301	9004	122	99210417		38	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8610	170098	9004	122			81	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8610	170098	9004	122	99210176		12	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8610	170097	9004	122	99211542		310	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8610	170097	9004	122	99210178		117	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8610	170301	9004	122	99310395		23	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8610	170301	9004	122	99211542		96	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8627	170098	9004	122			4	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8629	170097	9004	122			707	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8629	170097	9004	122			35	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8610	170097	9004	122	99210176		1	-		Fleet Loading	P
50501	9055500001	6/30/2025	586000	8610	170097	9004	122			799	-		Fleet Loading	P
50501	CLCKFL0001	6/30/2025	586000	8610	170301	9004	122	99310395		(2,497)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	586000	8610	170097	9004	122			150	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	586000	8610	170301	9004	122	99210417		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	586000	8610	170301	9004	122	99210178		35	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	586000	8610	170301	9004	122	99210177		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	586000	8610	170301	9004	122	99210176		57	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	586000	8610	170301	9004	122	10041355		24	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	586000	8610	170098	9004	122	99211542		58	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	586000	8610	170098	9004	122	99210178		39	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	586000	8610	170098	9004	122	99210176		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	586000	8610	170097	9004	122	99211542		75	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	586000	8610	170097	9004	122	99210176		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	586000	8629	170097	9004	122			38	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	586000	8628	170301	9004	122			11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	586000	8627	170098	9004	122			19	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	6/30/2025	586000	8610	170301	9004	122			268	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	586000	8610	170301	9004	122	99211542		654	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	7/31/2025	586000	8610	170098	9004	122			141	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8610	170097	9004	122	99211542		292	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8610	170301	9004	122	99210176		506	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8610	170301	9004	122	99310395		2,279	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8610	170301	9004	122			2,346	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8610	170301	9004	122	99210178		177	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8610	170301	9004	122	99211542		3,122	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8627	170097	9004	122			42	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8627	170098	9004	122	99210176		39	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8627	170098	9004	122			1,120	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8628	170301	9004	122			769	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8629	170097	9004	122			959	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8629	170097	9004	122	99910176		38	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8610	170098	9004	122	99210178		36	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8610	170097	9004	122	99210178		122	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8610	170097	9004	122			1,271	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8610	170097	9004	122	99210176		124	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8629	170097	9004	122			20	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8628	170301	9004	122			2	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8627	170098	9004	122			49	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8610	170301	9004	122	99310395		19	-		Fleet Loading	P
50501	9055500001	7/31/2025	586000	8610	170097	9004	122			6	-		Fleet Loading	P
50501	CLCKFL0001	7/31/2025	586000	8610	170097	9004	122	99211542		54	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	586000	8610	170097	9004	122			171	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	586000	8610	170301	9004	122	99210176		94	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	586000	8610	170301	9004	122	99210178		36	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	586000	8610	170301	9004	122	99211542		602	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	586000	8610	170301	9004	122	99310395		(2,297)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	586000	8627	170098	9004	122	99210176		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	586000	8629	170097	9004	122	99910176		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	586000	8610	170097	9004	122	99210178		25	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	586000	8610	170097	9004	122	99210176		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	586000	8629	170097	9004	122			39	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	586000	8628	170301	9004	122			16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	586000	8627	170098	9004	122			94	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	586000	8627	170097	9004	122			3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	586000	8610	170301	9004	122			318	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	586000	8610	170098	9004	122			29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	586000	8610	170098	9004	122	99210178		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	8/31/2025	586000	8610	170097	9004	122			10	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8629	170097	9004	122	99910176		4	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	8/31/2025	586000	8629	170097	9004	122			1,070	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8628	170301	9004	122			1,049	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8627	170098	9004	122			467	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8627	170098	9004	122	99210176		48	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8610	170301	9004	122	99211542		2,034	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8610	170301	9004	122	99210178		854	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8610	170301	9004	122			2,965	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8610	170301	9004	122	99210417		41	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8610	170301	9004	122	99310395		1,985	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8610	170301	9004	122	10041355		62	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8610	170301	9004	122	99210176		302	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8610	170098	9004	122	99211542		87	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8610	170098	9004	122			293	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8610	170097	9004	122	99211542		244	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8610	170097	9004	122	99210178		37	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8610	170097	9004	122			1,666	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8610	170301	9004	122	99310395		62	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8610	170301	9004	122			27	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8610	170301	9004	122	99211542		59	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8628	170301	9004	122			9	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8629	170097	9004	122			42	-		Fleet Loading	P
50501	9055500001	8/31/2025	586000	8610	170097	9004	122	10041355		31	-		Fleet Loading	P
50501	CLCKFL0001	8/31/2025	586000	8610	170301	9004	122	99210176		55	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	586000	8610	170301	9004	122			446	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	586000	8610	170098	9004	122	99211542		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	586000	8610	170097	9004	122	99211542		44	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	586000	8610	170097	9004	122	99210178		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	586000	8610	170097	9004	122	10041355		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	586000	8629	170097	9004	122			23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	586000	8628	170301	9004	122			22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	586000	8627	170098	9004	122			21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	586000	8610	170097	9004	122			237	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	586000	8629	170097	9004	122	99910176		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	586000	8627	170098	9004	122	99210176		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	586000	8610	170301	9004	122	99310395		(2,047)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	586000	8610	170301	9004	122	99211542		392	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	586000	8610	170301	9004	122	99210417		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	586000	8610	170301	9004	122	99210178		171	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	586000	8610	170098	9004	122			46	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	586000	8610	170301	9004	122	10041355		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	9/30/2025	586000	8610	170301	9004	122	99210417		684	-		Fleet Loading	P
50501	9055500001	9/30/2025	586000	8610	170301	9004	122	99210177		232	-		Fleet Loading	P
50501	9055500001	9/30/2025	586000	8610	170301	9004	122	10041355		45	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	9/30/2025	586000	8610	170301	9004	122	99210176		818	-		Fleet Loading	P
50501	9055500001	9/30/2025	586000	8610	170098	9004	122	99211542		12	-		Fleet Loading	P
50501	9055500001	9/30/2025	586000	8610	170098	9004	122			2	-		Fleet Loading	P
50501	9055500001	9/30/2025	586000	8610	170097	9004	122	99211542		98	-		Fleet Loading	P
50501	9055500001	9/30/2025	586000	8610	170097	9004	122			872	-		Fleet Loading	P
50501	9055500001	9/30/2025	586000	8610	170097	9004	122	99210176		148	-		Fleet Loading	P
50501	9055500001	9/30/2025	586000	8629	170097	9004	122			7	-		Fleet Loading	P
50501	9055500001	9/30/2025	586000	8627	170098	9004	122			41	-		Fleet Loading	P
50501	9055500001	9/30/2025	586000	8610	170301	9004	122	99310395		61	-		Fleet Loading	P
50501	9055500001	9/30/2025	586000	8629	170097	9004	122			712	-		Fleet Loading	P
50501	9055500001	9/30/2025	586000	8628	170301	9004	122			863	-		Fleet Loading	P
50501	9055500001	9/30/2025	586000	8627	170098	9004	122			1,398	-		Fleet Loading	P
50501	9055500001	9/30/2025	586000	8627	170098	9004	122	99210176		105	-		Fleet Loading	P
50501	9055500001	9/30/2025	586000	8610	170301	9004	122			2,756	-		Fleet Loading	P
50501	9055500001	9/30/2025	586000	8610	170301	9004	122	99210178		384	-		Fleet Loading	P
50501	9055500001	9/30/2025	586000	8610	170301	9004	122	99211542		2,091	-		Fleet Loading	P
50501	9055500001	9/30/2025	586000	8610	170301	9004	122	99310395		3,445	-		Fleet Loading	P
50501	CLCKFL0001	9/30/2025	586000	8610	170098	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	586000	8610	170097	9004	122			140	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	586000	8627	170098	9004	122	99210176		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	586000	8610	170301	9004	122	99310395		(3,506)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	586000	8610	170301	9004	122	99211542		499	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	586000	8610	170301	9004	122	99210417		157	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	586000	8610	170301	9004	122	99210178		99	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	586000	8610	170301	9004	122	99210177		54	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	586000	8610	170301	9004	122	99210176		192	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	586000	8610	170301	9004	122	10041355		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	586000	8610	170098	9004	122	99211542		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	586000	8610	170097	9004	122	99211542		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	586000	8610	170097	9004	122	99210176		35	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	586000	8629	170097	9004	122			57	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	586000	8610	170301	9004	122			592	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	586000	8627	170098	9004	122			147	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	586000	8628	170301	9004	122			16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0002	9/30/2025	586000	8610	170301	9004	122	99210417		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0002	9/30/2025	586000	8610	170301	9004	122	99211542		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0002	9/30/2025	586000	8610	170097	9004	122			4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0002	9/30/2025	586000	8610	170098	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0002	9/30/2025	586000	8610	170301	9004	122			17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0002	9/30/2025	586000	8610	170097	9004	122	99210176		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0002	9/30/2025	586000	8610	170097	9004	122	99211542		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0002	9/30/2025	586000	8610	170098	9004	122	99211542		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0002	9/30/2025	586000	8610	170301	9004	122	10041355		0	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0002	9/30/2025	586000	8610	170301	9004	122	99210176		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0002	9/30/2025	586000	8610	170301	9004	122	99210177		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0002	9/30/2025	586000	8610	170301	9004	122	99210178		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	587000	8628	170301	9004	122	99210188		63	-		Fleet Loading	P
50501	9055500001	#####	587000	8629	170097	9004	122			2,129	-		Fleet Loading	P
50501	9055500001	#####	587000	8629	170097	9004	122	99210188		27	-		Fleet Loading	P
50501	9055500001	#####	587000	8628	170301	9004	122			4,956	-		Fleet Loading	P
50501	9055500001	#####	587000	8628	170301	9004	122	99210188		237	-		Fleet Loading	P
50501	9055500001	#####	587000	8627	170310	9004	122			224	-		Fleet Loading	P
50501	9055500001	#####	587000	8628	170301	9004	122			79	-		Fleet Loading	P
50501	9055500001	#####	587000	8627	170098	9004	122	99210188		18	-		Fleet Loading	P
50501	9055500001	#####	587000	8610	170301	9004	122			1,182	-		Fleet Loading	P
50501	9055500001	#####	587000	8610	170098	9004	122			45	-		Fleet Loading	P
50501	9055500001	#####	587000	8610	170097	9004	122			1,327	-		Fleet Loading	P
50501	9055500001	#####	587000	8629	170097	9004	122			151	-		Fleet Loading	P
50501	9055500001	#####	587000	8629	170097	9004	122	99210188		22	-		Fleet Loading	P
50501	9055500001	#####	587000	8627	170098	9004	122			971	-		Fleet Loading	P
50501	CLCKFL0001	#####	587000	8629	170097	9004	122	99210188		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8629	170097	9004	122	10075438		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8628	170301	9004	122	99210188		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8627	170098	9004	122	99210188		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8629	170301	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8629	170097	9004	122			134	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8628	170301	9004	122			99	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8628	170098	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8628	170097	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8627	170310	9004	122			12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8627	170098	9004	122			69	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8610	170310	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8610	170301	9004	122			317	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8610	170098	9004	122			16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8629	170301	9004	122	99210188		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8610	170097	9004	122			285	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	587000	8628	170301	9004	122	99210188		67	-		Fleet Loading	P
50501	9055500001	#####	587000	8629	170097	9004	122	99210188		101	-		Fleet Loading	P
50501	9055500001	#####	587000	8628	170301	9004	122			3,835	-		Fleet Loading	P
50501	9055500001	#####	587000	8628	170301	9004	122	99210188		181	-		Fleet Loading	P
50501	9055500001	#####	587000	8627	170310	9004	122			39	-		Fleet Loading	P
50501	9055500001	#####	587000	8627	170098	9004	122			1,377	-		Fleet Loading	P
50501	9055500001	#####	587000	8627	170098	9004	122	99210188		5	-		Fleet Loading	P
50501	9055500001	#####	587000	8610	170301	9004	122			730	-		Fleet Loading	P
50501	9055500001	#####	587000	8610	170098	9004	122			153	-		Fleet Loading	P
50501	9055500001	#####	587000	8610	170097	9004	122			995	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	587000	5306	170301	9004	122			1	-		Fleet Loading	P
50501	9055500001	#####	587000	8627	170098	9004	122			9	-		Fleet Loading	P
50501	9055500001	#####	587000	8629	170097	9004	122			3,002	-		Fleet Loading	P
50501	9055500001	#####	587000	8628	170301	9004	122			31	-		Fleet Loading	P
50501	9055500001	#####	587000	8629	170097	9004	122			22	-		Fleet Loading	P
50501	CLCKFL0001	#####	587000	8629	170097	9004	122	99210188		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8628	170301	9004	122	99210188		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8629	170097	9004	122	99201500		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8629	170097	9004	122			174	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8628	170301	9004	122			60	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8627	170310	9004	122			4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8627	170098	9004	122			96	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8610	170301	9004	122			292	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8610	170098	9004	122			72	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8610	170097	9004	122			288	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0005	#####	587000	5306	170301	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	587000	8627	170098	9004	122			9	-		Fleet Loading	P
50501	9055500001	#####	587000	8629	170097	9004	122			2,612	-		Fleet Loading	P
50501	9055500001	#####	587000	8628	170301	9004	122			54	-		Fleet Loading	P
50501	9055500001	#####	587000	8629	170097	9004	122	99210188		13	-		Fleet Loading	P
50501	9055500001	#####	587000	8629	170097	9004	122			38	-		Fleet Loading	P
50501	9055500001	#####	587000	8610	170097	9004	122			583	-		Fleet Loading	P
50501	9055500001	#####	587000	8610	170098	9004	122			19	-		Fleet Loading	P
50501	9055500001	#####	587000	8610	170301	9004	122			352	-		Fleet Loading	P
50501	9055500001	#####	587000	8622	170097	9004	122			25	-		Fleet Loading	P
50501	9055500001	#####	587000	8627	170098	9004	122	99210188		15	-		Fleet Loading	P
50501	9055500001	#####	587000	8627	170098	9004	122			1,851	-		Fleet Loading	P
50501	9055500001	#####	587000	8628	170301	9004	122	99210188		120	-		Fleet Loading	P
50501	9055500001	#####	587000	8628	170301	9004	122			3,483	-		Fleet Loading	P
50501	9055500001	#####	587000	8629	170097	9004	122	99210188		68	-		Fleet Loading	P
50501	9055500001	#####	587000	8628	170301	9004	122	99210188		205	-		Fleet Loading	P
50501	CLCKFL0001	#####	587000	8627	170098	9004	122			85	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8628	170301	9004	122			46	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8629	170097	9004	122			60	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8627	170098	9004	122	99210188		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8628	170301	9004	122	99210188		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8629	170097	9004	122	99210188		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8610	170097	9004	122			245	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8610	170098	9004	122			10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	587000	8610	170301	9004	122			149	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	1/31/2025	587000	8629	170097	9004	122			1,913	-		Fleet Loading	P
50501	9055500001	1/31/2025	587000	8628	170301	9004	122	99210188		143	-		Fleet Loading	P
50501	9055500001	1/31/2025	587000	8628	170301	9004	122			3,493	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	1/31/2025	587000	8627	170098	9004	122			1,862	-		Fleet Loading	P
50501	9055500001	1/31/2025	587000	8627	170098	9004	122	99210188		14	-		Fleet Loading	P
50501	9055500001	1/31/2025	587000	8610	170301	9004	122			509	-		Fleet Loading	P
50501	9055500001	1/31/2025	587000	8610	170097	9004	122			1,182	-		Fleet Loading	P
50501	9055500001	1/31/2025	587000	4103	170098	9004	122			196	-		Fleet Loading	P
50501	9055500001	1/31/2025	587000	8629	170097	9004	122			50	-		Fleet Loading	P
50501	9055500001	1/31/2025	587000	8629	170097	9004	122	99210188		99	-		Fleet Loading	P
50501	9055500001	1/31/2025	587000	8628	170301	9004	122			58	-		Fleet Loading	P
50501	9055500001	1/31/2025	587000	8628	170301	9004	122	99210188		52	-		Fleet Loading	P
50501	9055500001	1/31/2025	587000	8627	170098	9004	122			56	-		Fleet Loading	P
50501	CLCKFL0001	1/31/2025	587000	8629	170097	9004	122			86	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	587000	8629	170097	9004	122	99210188		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	587000	8628	170301	9004	122	99210188		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	587000	8627	170098	9004	122	99210188		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	587000	8610	170097	9004	122			303	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	587000	8628	170301	9004	122			46	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	587000	8627	170098	9004	122			153	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	587000	8610	170301	9004	122			131	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0010	1/31/2025	587000	4103	170098	9004	122			40	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	2/28/2025	587000	8629	170097	9004	122			33	-		Fleet Loading	P
50501	9055500001	2/28/2025	587000	8629	170097	9004	122	99210188		50	-		Fleet Loading	P
50501	9055500001	2/28/2025	587000	8628	170301	9004	122			119	-		Fleet Loading	P
50501	9055500001	2/28/2025	587000	8628	170301	9004	122	99210188		39	-		Fleet Loading	P
50501	9055500001	2/28/2025	587000	8610	170097	9004	122			883	-		Fleet Loading	P
50501	9055500001	2/28/2025	587000	8610	170098	9004	122	10041355		89	-		Fleet Loading	P
50501	9055500001	2/28/2025	587000	8610	170301	9004	122			880	-		Fleet Loading	P
50501	9055500001	2/28/2025	587000	8627	170098	9004	122	99210188		28	-		Fleet Loading	P
50501	9055500001	2/28/2025	587000	8627	170098	9004	122			1,004	-		Fleet Loading	P
50501	9055500001	2/28/2025	587000	8628	170301	9004	122	99210188		329	-		Fleet Loading	P
50501	9055500001	2/28/2025	587000	8629	170097	9004	122			1,333	-		Fleet Loading	P
50501	9055500001	2/28/2025	587000	8610	170301	9004	122			22	-		Fleet Loading	P
50501	9055500001	2/28/2025	587000	8628	170301	9004	122			1,947	-		Fleet Loading	P
50501	9055500001	2/28/2025	587000	8629	170097	9004	122	99210188		22	-		Fleet Loading	P
50501	CLCKFL0001	2/28/2025	587000	8627	170098	9004	122	99210188		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	587000	8628	170301	9004	122	99210188		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	587000	8629	170097	9004	122	99210188		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	587000	8610	170098	9004	122	10041355		41	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	587000	8629	170097	9004	122			72	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	587000	8628	170301	9004	122			31	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	587000	8627	170098	9004	122			63	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	587000	8610	170301	9004	122			316	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	587000	8610	170097	9004	122			298	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	3/31/2025	587000	8610	170098	9004	122	10041355		344	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	3/31/2025	587000	8627	170098	9004	122			24	-		Fleet Loading	P
50501	9055500001	3/31/2025	587000	8610	170301	9004	122	10041355		67	-		Fleet Loading	P
50501	9055500001	3/31/2025	587000	8610	170301	9004	122			894	-		Fleet Loading	P
50501	9055500001	3/31/2025	587000	8627	170098	9004	122	99210188		16	-		Fleet Loading	P
50501	9055500001	3/31/2025	587000	8627	170098	9004	122			1,809	-		Fleet Loading	P
50501	9055500001	3/31/2025	587000	8628	170301	9004	122	99210188		77	-		Fleet Loading	P
50501	9055500001	3/31/2025	587000	8628	170301	9004	122			2,419	-		Fleet Loading	P
50501	9055500001	3/31/2025	587000	8629	170097	9004	122	99210188		133	-		Fleet Loading	P
50501	9055500001	3/31/2025	587000	8629	170097	9004	122			1,473	-		Fleet Loading	P
50501	9055500001	3/31/2025	587000	8610	170097	9004	122			1,392	-		Fleet Loading	P
50501	9055500001	3/31/2025	587000	8610	170097	9004	122	10041355		159	-		Fleet Loading	P
50501	9055500001	3/31/2025	587000	8629	170097	9004	122			24	-		Fleet Loading	P
50501	9055500001	3/31/2025	587000	8629	170097	9004	122	99210188		30	-		Fleet Loading	P
50501	9055500001	3/31/2025	587000	8628	170301	9004	122			235	-		Fleet Loading	P
50501	9055500001	3/31/2025	587000	8628	170301	9004	122	99210188		60	-		Fleet Loading	P
50501	9055500001	3/31/2025	587000	8610	170098	9004	122			536	-		Fleet Loading	P
50501	CLCKFL0001	3/31/2025	587000	8610	170097	9004	122			373	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	587000	8610	170098	9004	122			171	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	587000	8610	170301	9004	122			200	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	587000	8627	170098	9004	122			101	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	587000	8628	170301	9004	122			56	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	587000	8629	170097	9004	122			70	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	587000	8610	170097	9004	122	10041355		51	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	587000	8610	170098	9004	122	10041355		110	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	587000	8610	170301	9004	122	10041355		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	587000	8627	170098	9004	122	99210188		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	587000	8628	170301	9004	122	99210188		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	587000	8629	170097	9004	122	99210188		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	4/30/2025	587000	8610	170301	9004	122			20	-		Fleet Loading	P
50501	9055500001	4/30/2025	587000	8629	170097	9004	122	99210188		10	-		Fleet Loading	P
50501	9055500001	4/30/2025	587000	8628	170301	9004	122			3,415	-		Fleet Loading	P
50501	9055500001	4/30/2025	587000	8628	170301	9004	122	99210188		200	-		Fleet Loading	P
50501	9055500001	4/30/2025	587000	8627	170098	9004	122			1,499	-		Fleet Loading	P
50501	9055500001	4/30/2025	587000	8627	170098	9004	122	99210188		90	-		Fleet Loading	P
50501	9055500001	4/30/2025	587000	8622	170098	9004	122			48	-		Fleet Loading	P
50501	9055500001	4/30/2025	587000	8610	170301	9004	122			1,243	-		Fleet Loading	P
50501	9055500001	4/30/2025	587000	8610	170301	9004	122	10041355		104	-		Fleet Loading	P
50501	9055500001	4/30/2025	587000	8610	170098	9004	122			51	-		Fleet Loading	P
50501	9055500001	4/30/2025	587000	8610	170097	9004	122			812	-		Fleet Loading	P
50501	9055500001	4/30/2025	587000	8610	170097	9004	122	10041355		20	-		Fleet Loading	P
50501	9055500001	4/30/2025	587000	8629	170097	9004	122			55	-		Fleet Loading	P
50501	9055500001	4/30/2025	587000	8628	170301	9004	122			103	-		Fleet Loading	P
50501	9055500001	4/30/2025	587000	8621	170301	9004	122	99210187		40	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	4/30/2025	587000	8629	170097	9004	122			2,782	-		Fleet Loading	P
50501	9055500001	4/30/2025	587000	8627	170098	9004	122			97	-		Fleet Loading	P
50501	9055500001	4/30/2025	587000	8628	170301	9004	122	99210188		75	-		Fleet Loading	P
50501	CLCKFL0001	4/30/2025	587000	8629	170097	9004	122			92	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	587000	8610	170097	9004	122	10041355		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	587000	8610	170098	9004	122			25	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	587000	8610	170097	9004	122			201	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	587000	8627	170098	9004	122			180	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	587000	8610	170301	9004	122	10041355		46	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	587000	8628	170301	9004	122			80	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	587000	8629	170097	9004	122	99210188		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	587000	8628	170301	9004	122	99210188		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	587000	8627	170098	9004	122	99210188		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	587000	8610	170301	9004	122			347	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0005	4/30/2025	587000	5306	170301	9004	122			10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0005	4/30/2025	587000	5303	170301	9004	122	99210188		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0005	4/30/2025	587000	5303	170301	9004	122			13	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	5/31/2025	587000	8629	170097	9004	122			2,646	-		Fleet Loading	P
50501	9055500001	5/31/2025	587000	8627	170098	9004	122	99210188		37	-		Fleet Loading	P
50501	9055500001	5/31/2025	587000	8628	170301	9004	122			3,763	-		Fleet Loading	P
50501	9055500001	5/31/2025	587000	8628	170301	9004	122	99210188		166	-		Fleet Loading	P
50501	9055500001	5/31/2025	587000	8627	170098	9004	122			1,578	-		Fleet Loading	P
50501	9055500001	5/31/2025	587000	8610	170301	9004	122			985	-		Fleet Loading	P
50501	9055500001	5/31/2025	587000	8610	170098	9004	122			118	-		Fleet Loading	P
50501	9055500001	5/31/2025	587000	8610	170097	9004	122			967	-		Fleet Loading	P
50501	9055500001	5/31/2025	587000	8629	170097	9004	122			112	-		Fleet Loading	P
50501	9055500001	5/31/2025	587000	8621	170301	9004	122	99210187		128	-		Fleet Loading	P
50501	9055500001	5/31/2025	587000	8610	170098	9004	122			30	-		Fleet Loading	P
50501	9055500001	5/31/2025	587000	8629	170097	9004	122	99210188		15	-		Fleet Loading	P
50501	9055500001	5/31/2025	587000	8628	170301	9004	122	99210188		192	-		Fleet Loading	P
50501	9055500001	5/31/2025	587000	8628	170301	9004	122			48	-		Fleet Loading	P
50501	9055500001	5/31/2025	587000	8629	170097	9004	122	99210188		21	-		Fleet Loading	P
50501	CLCKFL0001	5/31/2025	587000	8629	170097	9004	122	99210188		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	587000	8628	170301	9004	122	99210188		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	587000	8627	170098	9004	122	99210188		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	587000	8629	170097	9004	122			152	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	587000	8628	170301	9004	122			86	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	587000	8627	170098	9004	122			122	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	587000	8610	170301	9004	122			267	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	587000	8610	170097	9004	122			204	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	6/30/2025	587000	8627	170098	9004	122			0	-		Fleet Loading	P
50501	9055500001	6/30/2025	587000	8629	170097	9004	122	99210188		3	-		Fleet Loading	P
50501	9055500001	6/30/2025	587000	8628	170301	9004	122			2,185	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	6/30/2025	587000	8628	170301	9004	122	99210188		404	-		Fleet Loading	P
50501	9055500001	6/30/2025	587000	8627	170098	9004	122			919	-		Fleet Loading	P
50501	9055500001	6/30/2025	587000	8627	170098	9004	122	99210188		8	-		Fleet Loading	P
50501	9055500001	6/30/2025	587000	8610	170301	9004	122			175	-		Fleet Loading	P
50501	9055500001	6/30/2025	587000	8610	170098	9004	122			86	-		Fleet Loading	P
50501	9055500001	6/30/2025	587000	8610	170097	9004	122			379	-		Fleet Loading	P
50501	9055500001	6/30/2025	587000	8621	170301	9004	122	99210187		125	-		Fleet Loading	P
50501	9055500001	6/30/2025	587000	8610	170098	9004	122			22	-		Fleet Loading	P
50501	9055500001	6/30/2025	587000	8627	170098	9004	122	99210188		23	-		Fleet Loading	P
50501	9055500001	6/30/2025	587000	8629	170097	9004	122			1,602	-		Fleet Loading	P
50501	9055500001	6/30/2025	587000	8628	170301	9004	122	99210188		136	-		Fleet Loading	P
50501	9055500001	6/30/2025	587000	8628	170301	9004	122			74	-		Fleet Loading	P
50501	9055500001	6/30/2025	587000	8629	170097	9004	122	99210188		70	-		Fleet Loading	P
50501	9055500001	6/30/2025	587000	8629	170097	9004	122			101	-		Fleet Loading	P
50501	CLCKFL0001	6/30/2025	587000	8629	170097	9004	122	99210188		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	587000	8628	170301	9004	122	99210188		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	587000	8627	170098	9004	122	99210188		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	587000	8629	170097	9004	122			83	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	587000	8610	170097	9004	122			85	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	587000	8627	170098	9004	122			48	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	587000	8610	170301	9004	122			40	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	587000	8610	170098	9004	122			30	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	587000	8628	170301	9004	122			64	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	7/31/2025	587000	8627	170098	9004	122			17	-		Fleet Loading	P
50501	9055500001	7/31/2025	587000	8629	170097	9004	122	99210188		225	-		Fleet Loading	P
50501	9055500001	7/31/2025	587000	8628	170301	9004	122			2,752	-		Fleet Loading	P
50501	9055500001	7/31/2025	587000	8628	170301	9004	122	99210188		480	-		Fleet Loading	P
50501	9055500001	7/31/2025	587000	8627	170301	9004	122			69	-		Fleet Loading	P
50501	9055500001	7/31/2025	587000	8627	170098	9004	122			1,031	-		Fleet Loading	P
50501	9055500001	7/31/2025	587000	8627	170098	9004	122	99210188		63	-		Fleet Loading	P
50501	9055500001	7/31/2025	587000	8610	170301	9004	122			33	-		Fleet Loading	P
50501	9055500001	7/31/2025	587000	8610	170097	9004	122			48	-		Fleet Loading	P
50501	9055500001	7/31/2025	587000	8629	170097	9004	122			0	-		Fleet Loading	P
50501	9055500001	7/31/2025	587000	8621	170301	9004	122	99210187		114	-		Fleet Loading	P
50501	9055500001	7/31/2025	587000	8627	170098	9004	122	99210188		23	-		Fleet Loading	P
50501	9055500001	7/31/2025	587000	8629	170097	9004	122			2,308	-		Fleet Loading	P
50501	9055500001	7/31/2025	587000	8628	170301	9004	122	99210188		228	-		Fleet Loading	P
50501	9055500001	7/31/2025	587000	8628	170301	9004	122			130	-		Fleet Loading	P
50501	9055500001	7/31/2025	587000	8629	170097	9004	122	99210188		167	-		Fleet Loading	P
50501	CLCKFL0001	7/31/2025	587000	8629	170097	9004	122	99210188		26	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	587000	8628	170301	9004	122	99210188		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	587000	8628	170097	9004	122	99210188		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	587000	8627	170098	9004	122	99210188		10	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	7/31/2025	587000	8610	170097	9004	122			6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	587000	8628	170301	9004	122			59	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	587000	8627	170301	9004	122			5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	587000	8627	170098	9004	122			83	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	587000	8610	170301	9004	122			4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	587000	8629	170097	9004	122			105	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	8/31/2025	587000	8628	170301	9004	122	99210188		389	-		Fleet Loading	P
50501	9055500001	8/31/2025	587000	8627	170098	9004	122			522	-		Fleet Loading	P
50501	9055500001	8/31/2025	587000	8629	170097	9004	122	99210188		138	-		Fleet Loading	P
50501	9055500001	8/31/2025	587000	8629	170097	9004	122			2,390	-		Fleet Loading	P
50501	9055500001	8/31/2025	587000	8628	170301	9004	122			3,433	-		Fleet Loading	P
50501	9055500001	8/31/2025	587000	8627	170098	9004	122	99210188		104	-		Fleet Loading	P
50501	9055500001	8/31/2025	587000	8610	170301	9004	122			6	-		Fleet Loading	P
50501	9055500001	8/31/2025	587000	8610	170097	9004	122			12	-		Fleet Loading	P
50501	9055500001	8/31/2025	587000	8629	170097	9004	122			37	-		Fleet Loading	P
50501	9055500001	8/31/2025	587000	8629	170097	9004	122	99210188		8	-		Fleet Loading	P
50501	9055500001	8/31/2025	587000	8628	170301	9004	122			117	-		Fleet Loading	P
50501	9055500001	8/31/2025	587000	8628	170301	9004	122	99210188		163	-		Fleet Loading	P
50501	9055500001	8/31/2025	587000	8621	170301	9004	122	99210187		111	-		Fleet Loading	P
50501	9055500001	8/31/2025	587000	8627	170098	9004	122	99210188		23	-		Fleet Loading	P
50501	CLCKFL0001	8/31/2025	587000	8629	170097	9004	122	99210188		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	587000	8628	170301	9004	122	99210188		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	587000	8627	170098	9004	122	99210188		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	587000	8629	170097	9004	122			51	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	587000	8628	170301	9004	122			74	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	587000	8627	170098	9004	122			21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	587000	8610	170301	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	587000	8610	170097	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	9/30/2025	587000	8627	170098	9004	122	99210188		79	-		Fleet Loading	P
50501	9055500001	9/30/2025	587000	8629	170097	9004	122	99210188		58	-		Fleet Loading	P
50501	9055500001	9/30/2025	587000	8628	170301	9004	122			3,359	-		Fleet Loading	P
50501	9055500001	9/30/2025	587000	8628	170301	9004	122	99210188		271	-		Fleet Loading	P
50501	9055500001	9/30/2025	587000	8627	170098	9004	122			2,164	-		Fleet Loading	P
50501	9055500001	9/30/2025	587000	8610	170301	9004	122			16	-		Fleet Loading	P
50501	9055500001	9/30/2025	587000	8629	170097	9004	122			86	-		Fleet Loading	P
50501	9055500001	9/30/2025	587000	8629	170097	9004	122	99210188		95	-		Fleet Loading	P
50501	9055500001	9/30/2025	587000	8621	170301	9004	122	99210187		54	-		Fleet Loading	P
50501	9055500001	9/30/2025	587000	8629	170097	9004	122			3,495	-		Fleet Loading	P
50501	9055500001	9/30/2025	587000	8628	170301	9004	122	99210188		197	-		Fleet Loading	P
50501	9055500001	9/30/2025	587000	8628	170301	9004	122			27	-		Fleet Loading	P
50501	CLCKFL0001	9/30/2025	587000	8629	170097	9004	122	99210188		31	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	587000	8628	170301	9004	122	99210188		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	587000	8627	170098	9004	122	99210188		21	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	9/30/2025	587000	8629	170097	9004	122			297	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	587000	8628	170301	9004	122			56	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	587000	8627	170098	9004	122			213	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	587000	8610	170301	9004	122			4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0002	9/30/2025	587000	8610	170301	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	588000	8628	170301	9004	122	99310395		36	-		Fleet Loading	P
50501	9055500001	#####	588000	8629	170097	9004	122	99310395		59	-		Fleet Loading	P
50501	9055500001	#####	588000	8627	170098	9004	122	99310395		100	-		Fleet Loading	P
50501	9055500001	#####	588000	8652	170098	9004	122	99910417		52	-		Fleet Loading	P
50501	9055500001	#####	588000	8628	170301	9004	122	99210422		480	-		Fleet Loading	P
50501	9055500001	#####	588000	8622	170900	9004	122			629	-		Fleet Loading	P
50501	9055500001	#####	588000	8652	801093	9004	122	99901300		463	-		Fleet Loading	P
50501	9055500001	#####	588000	8629	170097	9004	122	99910417		52	-		Fleet Loading	P
50501	9055500001	#####	588000	8629	170097	9004	122	10075438		96	-		Fleet Loading	P
50501	9055500001	#####	588000	8629	170097	9004	122			175	-		Fleet Loading	P
50501	9055500001	#####	588000	8629	170097	9004	122	99310395		2,364	-		Fleet Loading	P
50501	9055500001	#####	588000	8628	170301	9004	122			141	-		Fleet Loading	P
50501	9055500001	#####	588000	8628	170301	9004	122	99210417		17	-		Fleet Loading	P
50501	9055500001	#####	588000	8628	170301	9004	122	99310395		1,075	-		Fleet Loading	P
50501	9055500001	#####	588000	8627	170098	9004	122	99910452		192	-		Fleet Loading	P
50501	9055500001	#####	588000	8627	170098	9004	122			1,288	-		Fleet Loading	P
50501	9055500001	#####	588000	8627	170098	9004	122	99310395		2,482	-		Fleet Loading	P
50501	9055500001	#####	588000	8610	170301	9004	122	99310395		34	-		Fleet Loading	P
50501	9055500001	#####	588000	8627	170098	9004	122			9	-		Fleet Loading	P
50501	CLCKFL0001	#####	588000	8627	170098	9004	122	99210417		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8627	170098	9004	122	99210404		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8610	170301	9004	122	99310395		(34)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8629	170097	9004	122			167	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8628	170301	9004	122			27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8627	170098	9004	122			316	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8629	170097	9004	122	99910417		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8629	170097	9004	122	99910404		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8629	170097	9004	122	99310395		(2,423)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8629	170097	9004	122	10075438		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8628	170301	9004	122	99910447		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8628	170301	9004	122	99310395		(1,111)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8628	170301	9004	122	99210447		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8628	170301	9004	122	99210417		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8628	170301	9004	122	99203600		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8628	170301	9004	122	99201300		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8627	170098	9004	122	99210447		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8627	170098	9004	122	99310395		(2,582)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8627	170098	9004	122	99910452		11	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	588000	8652	801093	9004	122	99901300		40	-		Fleet Loading	P
50501	9055500001	#####	588000	8610	170301	9004	122	99310395		88	-		Fleet Loading	P
50501	9055500001	#####	588000	8627	170098	9004	122	99210405		143	-		Fleet Loading	P
50501	9055500001	#####	588000	8627	170098	9004	122	99310395		2,611	-		Fleet Loading	P
50501	9055500001	#####	588000	8627	170098	9004	122	99210417		53	-		Fleet Loading	P
50501	9055500001	#####	588000	8627	170098	9004	122			863	-		Fleet Loading	P
50501	9055500001	#####	588000	8628	170301	9004	122	99310395		792	-		Fleet Loading	P
50501	9055500001	#####	588000	8628	170301	9004	122			143	-		Fleet Loading	P
50501	9055500001	#####	588000	8629	170097	9004	122	99310395		2,867	-		Fleet Loading	P
50501	9055500001	#####	588000	8629	170097	9004	122			306	-		Fleet Loading	P
50501	9055500001	#####	588000	8652	801093	9004	122	99901300		615	-		Fleet Loading	P
50501	9055500001	#####	588000	8622	170900	9004	122			695	-		Fleet Loading	P
50501	9055500001	#####	588000	8628	170301	9004	122	99210422		749	-		Fleet Loading	P
50501	9055500001	#####	588000	8650	170301	9004	122	99910417		125	-		Fleet Loading	P
50501	9055500001	#####	588000	8627	170098	9004	122	99310395		26	-		Fleet Loading	P
50501	9055500001	#####	588000	8628	170301	9004	122	99310395		36	-		Fleet Loading	P
50501	9055500001	#####	588000	8629	170097	9004	122	99310395		101	-		Fleet Loading	P
50501	CLCKFL0001	#####	588000	8628	170301	9004	122			20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8629	170097	9004	122			213	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8610	170301	9004	122	99310395		(88)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8627	170098	9004	122	99210417		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8627	170098	9004	122			347	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8628	170301	9004	122	99310395		(828)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8629	170097	9004	122	99310395		(2,968)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8629	170097	9004	122	99910404		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8629	170097	9004	122	99910405		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8627	170098	9004	122	99310395		(2,637)	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	588000	8622	170900	9004	122			888	-		Fleet Loading	P
50501	9055500001	#####	588000	8652	801093	9004	122	99901300		599	-		Fleet Loading	P
50501	9055500001	#####	588000	8629	170097	9004	122			285	-		Fleet Loading	P
50501	9055500001	#####	588000	8629	170097	9004	122	99310395		1,326	-		Fleet Loading	P
50501	9055500001	#####	588000	8628	170301	9004	122			262	-		Fleet Loading	P
50501	9055500001	#####	588000	8628	170301	9004	122	99310395		550	-		Fleet Loading	P
50501	9055500001	#####	588000	8628	170301	9004	122	99210405		142	-		Fleet Loading	P
50501	9055500001	#####	588000	8627	170098	9004	122			1,494	-		Fleet Loading	P
50501	9055500001	#####	588000	8627	170098	9004	122	99310395		1,384	-		Fleet Loading	P
50501	9055500001	#####	588000	8628	170301	9004	122	99210422		1,039	-		Fleet Loading	P
50501	9055500001	#####	588000	8650	170301	9004	122	99910417		124	-		Fleet Loading	P
50501	9055500001	#####	588000	8627	170098	9004	122	99310395		50	-		Fleet Loading	P
50501	9055500001	#####	588000	8627	170098	9004	122			9	-		Fleet Loading	P
50501	9055500001	#####	588000	8628	170301	9004	122	99310395		7	-		Fleet Loading	P
50501	9055500001	#####	588000	8629	170097	9004	122	99310395		79	-		Fleet Loading	P
50501	9055500001	#####	588000	8652	801093	9004	122	99901300		40	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	588000	8610	170301	9004	122	99310395		91	-		Fleet Loading	P
50501	9055500001	#####	588000	8627	170098	9004	122	99210405		142	-		Fleet Loading	P
50501	CLCKFL0001	#####	588000	8627	170098	9004	122			229	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8629	170097	9004	122	99310395		(1,405)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8628	170301	9004	122	99310395		(557)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8628	170301	9004	122	99210405		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8628	170301	9004	122			20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8627	170098	9004	122	99210405		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8610	170301	9004	122	99310395		(91)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8629	170097	9004	122			113	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	588000	8627	170098	9004	122	99310395		(1,434)	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	1/31/2025	588000	8652	801093	9004	122	99901300		580	-		Fleet Loading	P
50501	9055500001	1/31/2025	588000	8628	170301	9004	122	99210422		846	-		Fleet Loading	P
50501	9055500001	1/31/2025	588000	8629	170097	9004	122			1,570	-		Fleet Loading	P
50501	9055500001	1/31/2025	588000	8629	170097	9004	122	99310395		2,503	-		Fleet Loading	P
50501	9055500001	1/31/2025	588000	8628	170301	9004	122	99310395		572	-		Fleet Loading	P
50501	9055500001	1/31/2025	588000	8627	170098	9004	122			29	-		Fleet Loading	P
50501	9055500001	1/31/2025	588000	8627	170098	9004	122	99310395		2,712	-		Fleet Loading	P
50501	9055500001	1/31/2025	588000	8610	170301	9004	122	99310395		27	-		Fleet Loading	P
50501	9055500001	1/31/2025	588000	8629	170097	9004	122	99310395		29	-		Fleet Loading	P
50501	9055500001	1/31/2025	588000	8628	170301	9004	122	99310395		37	-		Fleet Loading	P
50501	9055500001	1/31/2025	588000	8622	170900	9004	122			874	-		Fleet Loading	P
50501	9055500001	1/31/2025	588000	8629	170097	9004	122	99910417		96	-		Fleet Loading	P
50501	9055500001	1/31/2025	588000	8652	170098	9004	122	99910417		86	-		Fleet Loading	P
50501	9055500001	1/31/2025	588000	8652	170900	9004	122	99210417		86	-		Fleet Loading	P
50501	9055500001	1/31/2025	588000	8627	170098	9004	122	99310395		16	-		Fleet Loading	P
50501	CLCKFL0001	1/31/2025	588000	8629	170097	9004	122	99310395		(2,532)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	588000	8628	170301	9004	122	99310395		(609)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	588000	8628	170301	9004	122	99203600		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	588000	8627	170098	9004	122	99310395		(2,728)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	588000	8629	170097	9004	122	99910417		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	588000	8629	170097	9004	122			282	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	588000	8628	170301	9004	122			20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	588000	8627	170098	9004	122			395	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	588000	8610	170301	9004	122	99310395		(27)	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	2/28/2025	588000	8628	170301	9004	122	99310395		16	-		Fleet Loading	P
50501	9055500001	2/28/2025	588000	8629	170097	9004	122	99310395		2,302	-		Fleet Loading	P
50501	9055500001	2/28/2025	588000	8627	170098	9004	122	99310395		76	-		Fleet Loading	P
50501	9055500001	2/28/2025	588000	8652	170097	9004	122	99210417		44	-		Fleet Loading	P
50501	9055500001	2/28/2025	588000	8628	170301	9004	122	99210422		573	-		Fleet Loading	P
50501	9055500001	2/28/2025	588000	8622	170900	9004	122			749	-		Fleet Loading	P
50501	9055500001	2/28/2025	588000	8652	801093	9004	122	99901300		529	-		Fleet Loading	P
50501	9055500001	2/28/2025	588000	8629	170097	9004	122			3,770	-		Fleet Loading	P

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50501	9055500001	2/28/2025	588000	8629	170097	9004	122	99310395		24	-		Fleet Loading	P
50501	9055500001	2/28/2025	588000	8629	170097	9004	122			88	-		Fleet Loading	P
50501	9055500001	2/28/2025	588000	8610	170301	9004	122	99310395		53	-		Fleet Loading	P
50501	9055500001	2/28/2025	588000	8627	170098	9004	122	99310395		2,243	-		Fleet Loading	P
50501	9055500001	2/28/2025	588000	8627	170098	9004	122			3,976	-		Fleet Loading	P
50501	9055500001	2/28/2025	588000	8628	170301	9004	122	99210405		1,388	-		Fleet Loading	P
50501	9055500001	2/28/2025	588000	8628	170301	9004	122	99310395		719	-		Fleet Loading	P
50501	9055500001	2/28/2025	588000	8628	170301	9004	122			1,191	-		Fleet Loading	P
50501	9055500001	2/28/2025	588000	8628	170301	9004	122	99910447		353	-		Fleet Loading	P
50501	9055500001	2/28/2025	588000	8627	170098	9004	122			429	-		Fleet Loading	P
50501	CLCKFL0001	2/28/2025	588000	8628	170301	9004	122	99210405		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	588000	8627	170098	9004	122	99310395		(2,319)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	588000	8610	170301	9004	122	99310395		(53)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	588000	8629	170097	9004	122			366	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	588000	8628	170301	9004	122			35	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	588000	8627	170098	9004	122			497	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	588000	8628	170301	9004	122	99310395		(735)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	588000	8628	170301	9004	122	99910447		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	588000	8629	170097	9004	122	99310395		(2,327)	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	3/31/2025	588000	8622	170900	9004	122			743	-		Fleet Loading	P
50501	9055500001	3/31/2025	588000	8628	170301	9004	122	99210405		144	-		Fleet Loading	P
50501	9055500001	3/31/2025	588000	8627	170098	9004	122			1,292	-		Fleet Loading	P
50501	9055500001	3/31/2025	588000	8627	170098	9004	122	99310395		2,232	-		Fleet Loading	P
50501	9055500001	3/31/2025	588000	8629	170097	9004	122	99310395		8	-		Fleet Loading	P
50501	9055500001	3/31/2025	588000	8628	170301	9004	122	99310395		24	-		Fleet Loading	P
50501	9055500001	3/31/2025	588000	8627	170098	9004	122			36	-		Fleet Loading	P
50501	9055500001	3/31/2025	588000	8628	170301	9004	122			31	-		Fleet Loading	P
50501	9055500001	3/31/2025	588000	8629	170097	9004	122	99310395		2,346	-		Fleet Loading	P
50501	9055500001	3/31/2025	588000	8629	170097	9004	122			2,083	-		Fleet Loading	P
50501	9055500001	3/31/2025	588000	8652	801093	9004	122	99901300		599	-		Fleet Loading	P
50501	9055500001	3/31/2025	588000	8628	170301	9004	122	99310395		1,049	-		Fleet Loading	P
50501	9055500001	3/31/2025	588000	8628	170301	9004	122	99210422		1,522	-		Fleet Loading	P
50501	9055500001	3/31/2025	588000	8636	170097	9004	122	99910405		144	-		Fleet Loading	P
50501	9055500001	3/31/2025	588000	8652	170098	9004	122	99910417		48	-		Fleet Loading	P
50501	9055500001	3/31/2025	588000	8627	170098	9004	122	99310395		30	-		Fleet Loading	P
50501	CLCKFL0001	3/31/2025	588000	8629	170097	9004	122	99310395		(2,354)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	588000	8628	170301	9004	122	99310395		(1,074)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	588000	8628	170301	9004	122	99210405		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	588000	8627	170098	9004	122	99310395		(2,262)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	588000	8629	170097	9004	122			276	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	588000	8628	170301	9004	122			29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	588000	8627	170098	9004	122			285	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	4/30/2025	588000	8622	170900	9004	122			756	-		Fleet Loading	P

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50501	9055500001	4/30/2025	588000	8628	170301	9004	122	99210422		925	-		Fleet Loading	P
50501	9055500001	4/30/2025	588000	8628	170301	9004	122	99210447		119	-		Fleet Loading	P
50501	9055500001	4/30/2025	588000	8636	170098	9004	122	99910404		40	-		Fleet Loading	P
50501	9055500001	4/30/2025	588000	8652	170097	9004	122	99210417		20	-		Fleet Loading	P
50501	9055500001	4/30/2025	588000	8652	170098	9004	122	99910417		40	-		Fleet Loading	P
50501	9055500001	4/30/2025	588000	8627	170098	9004	122	99310395		23	-		Fleet Loading	P
50501	9055500001	4/30/2025	588000	8628	170301	9004	122	99310395		3	-		Fleet Loading	P
50501	9055500001	4/30/2025	588000	8629	170097	9004	122	99310395		16	-		Fleet Loading	P
50501	9055500001	4/30/2025	588000	8610	170301	9004	122	99310395		13	-		Fleet Loading	P
50501	9055500001	4/30/2025	588000	8627	170098	9004	122	99310395		4,217	-		Fleet Loading	P
50501	9055500001	4/30/2025	588000	8627	170098	9004	122			182	-		Fleet Loading	P
50501	9055500001	4/30/2025	588000	8628	170301	9004	122	99210405		318	-		Fleet Loading	P
50501	9055500001	4/30/2025	588000	8628	170301	9004	122	99310395		1,261	-		Fleet Loading	P
50501	9055500001	4/30/2025	588000	8628	170301	9004	122	99210417		40	-		Fleet Loading	P
50501	9055500001	4/30/2025	588000	8628	170301	9004	122			1,156	-		Fleet Loading	P
50501	9055500001	4/30/2025	588000	8628	170301	9004	122	99210404		149	-		Fleet Loading	P
50501	9055500001	4/30/2025	588000	8629	170097	9004	122	99310395		1,776	-		Fleet Loading	P
50501	9055500001	4/30/2025	588000	8629	170097	9004	122			2,349	-		Fleet Loading	P
50501	9055500001	4/30/2025	588000	8629	170097	9004	122	99910417		159	-		Fleet Loading	P
50501	9055500001	4/30/2025	588000	8629	170097	9004	122	99910405		318	-		Fleet Loading	P
50501	9055500001	4/30/2025	588000	8652	801093	9004	122	99901300		478	-		Fleet Loading	P
50501	CLCKFL0001	4/30/2025	588000	8610	170301	9004	122	99310395		(13)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	588000	8628	170301	9004	122	99310395		(1,264)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	588000	8629	170097	9004	122	99310395		(1,792)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	588000	8629	170097	9004	122	99910405		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	588000	8629	170097	9004	122			201	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	588000	8627	170098	9004	122	99310395		(4,241)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	588000	8628	170301	9004	122	99210417		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	588000	8627	170098	9004	122			409	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	588000	8628	170301	9004	122			35	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	588000	8629	170097	9004	122	99910417		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	FAPP653378	4/30/2025	588000	8629	170097	9004	122			453	-		PowerPlant	P
50501	FAPP653378	4/30/2025	588000	8628	170097	9004	122			71	-		PowerPlant	P
50501	9055500001	5/31/2025	588000	8628	170301	9004	122	99310395		1,187	-		Fleet Loading	P
50501	9055500001	5/31/2025	588000	8628	170301	9004	122	99310395		69	-		Fleet Loading	P
50501	9055500001	5/31/2025	588000	8627	170098	9004	122	99310395		43	-		Fleet Loading	P
50501	9055500001	5/31/2025	588000	8652	170097	9004	122	99210417		21	-		Fleet Loading	P
50501	9055500001	5/31/2025	588000	8636	170097	9004	122	99910405		85	-		Fleet Loading	P
50501	9055500001	5/31/2025	588000	8628	170301	9004	122	99210422		490	-		Fleet Loading	P
50501	9055500001	5/31/2025	588000	8622	170900	9004	122			1,215	-		Fleet Loading	P
50501	9055500001	5/31/2025	588000	8652	801093	9004	122	99901300		512	-		Fleet Loading	P
50501	9055500001	5/31/2025	588000	8629	170097	9004	122	99910417		8	-		Fleet Loading	P
50501	9055500001	5/31/2025	588000	8627	170098	9004	122	99310395		3,766	-		Fleet Loading	P

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50501	9055500001	5/31/2025	588000	8627	170098	9004	122			1,834	-		Fleet Loading	P
50501	9055500001	5/31/2025	588000	8628	170301	9004	122	99210405		512	-		Fleet Loading	P
50501	9055500001	5/31/2025	588000	8629	170097	9004	122	99310395		163	-		Fleet Loading	P
50501	9055500001	5/31/2025	588000	8628	170301	9004	122			990	-		Fleet Loading	P
50501	9055500001	5/31/2025	588000	8628	170301	9004	122	99210404		160	-		Fleet Loading	P
50501	9055500001	5/31/2025	588000	8629	170097	9004	122	99310395		2,774	-		Fleet Loading	P
50501	9055500001	5/31/2025	588000	8629	170097	9004	122			323	-		Fleet Loading	P
50501	CLCKFL0001	5/31/2025	588000	8629	170097	9004	122	99910417		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	588000	8629	170097	9004	122	99310395		(2,937)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	588000	8628	170301	9004	122	99310395		(1,256)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	588000	8628	170301	9004	122	99210405		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	588000	8627	170098	9004	122			453	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	588000	8627	170098	9004	122	99310395		(3,809)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	588000	8629	170097	9004	122			223	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	588000	8628	170301	9004	122			57	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	588000	8628	170301	9004	122	99210404		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	6/30/2025	588000	8627	170098	9004	122			8	-		Fleet Loading	P
50501	9055500001	6/30/2025	588000	8629	170097	9004	122			364	-		Fleet Loading	P
50501	9055500001	6/30/2025	588000	8629	170097	9004	122	99310395		2,047	-		Fleet Loading	P
50501	9055500001	6/30/2025	588000	8628	170301	9004	122			59	-		Fleet Loading	P
50501	9055500001	6/30/2025	588000	8628	170301	9004	122	99310395		1,027	-		Fleet Loading	P
50501	9055500001	6/30/2025	588000	8627	170098	9004	122			873	-		Fleet Loading	P
50501	9055500001	6/30/2025	588000	8622	170900	9004	122			312	-		Fleet Loading	P
50501	9055500001	6/30/2025	588000	8628	170301	9004	122	99210422		358	-		Fleet Loading	P
50501	9055500001	6/30/2025	588000	8636	170098	9004	122	99210422		62	-		Fleet Loading	P
50501	9055500001	6/30/2025	588000	8627	170098	9004	122	99310395		46	-		Fleet Loading	P
50501	9055500001	6/30/2025	588000	8652	801093	9004	122	99901300		354	-		Fleet Loading	P
50501	9055500001	6/30/2025	588000	8628	170301	9004	122	99310395		51	-		Fleet Loading	P
50501	9055500001	6/30/2025	588000	8629	170097	9004	122	99310395		116	-		Fleet Loading	P
50501	9055500001	6/30/2025	588000	8652	801093	9004	122	99901300		19	-		Fleet Loading	P
50501	9055500001	6/30/2025	588000	8627	170098	9004	122	99310395		1,675	-		Fleet Loading	P
50501	CLCKFL0001	6/30/2025	588000	8627	170098	9004	122	99310395		(1,722)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	588000	8629	170097	9004	122			158	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	588000	8628	170301	9004	122			33	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	588000	8627	170098	9004	122			191	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	588000	8629	170097	9004	122	99310395		(2,164)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	588000	8628	170301	9004	122	99310395		(1,078)	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	7/31/2025	588000	8628	170301	9004	122	99210422		308	-		Fleet Loading	P
50501	9055500001	7/31/2025	588000	8629	170097	9004	122			825	-		Fleet Loading	P
50501	9055500001	7/31/2025	588000	8629	170097	9004	122	99310395		2,348	-		Fleet Loading	P
50501	9055500001	7/31/2025	588000	8628	170301	9004	122	99310395		1,047	-		Fleet Loading	P
50501	9055500001	7/31/2025	588000	8628	170301	9004	122	99210405		81	-		Fleet Loading	P
50501	9055500001	7/31/2025	588000	8627	170098	9004	122			1,376	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	7/31/2025	588000	8627	170098	9004	122	99310395		3,350	-		Fleet Loading	P
50501	9055500001	7/31/2025	588000	8629	170097	9004	122	99310395		9	-		Fleet Loading	P
50501	9055500001	7/31/2025	588000	8628	170301	9004	122	99310395		95	-		Fleet Loading	P
50501	9055500001	7/31/2025	588000	8627	170098	9004	122			8	-		Fleet Loading	P
50501	9055500001	7/31/2025	588000	8627	170098	9004	122	99310395		34	-		Fleet Loading	P
50501	9055500001	7/31/2025	588000	8652	170098	9004	122	99910417		243	-		Fleet Loading	P
50501	9055500001	7/31/2025	588000	8622	170900	9004	122			860	-		Fleet Loading	P
50501	9055500001	7/31/2025	588000	8652	801093	9004	122	99901300		568	-		Fleet Loading	P
50501	9055500001	7/31/2025	588000	8636	170098	9004	122	99210422		122	-		Fleet Loading	P
50501	9055500001	7/31/2025	588000	8636	170098	9004	122	99910417		73	-		Fleet Loading	P
50501	CLCKFL0001	7/31/2025	588000	8629	170097	9004	122	99310395		(2,357)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	588000	8628	170301	9004	122	99310395		(1,142)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	588000	8628	170301	9004	122	99210405		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	588000	8627	170098	9004	122	99310395		(3,384)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	588000	8629	170097	9004	122			187	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	588000	8628	170301	9004	122			27	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	588000	8627	170098	9004	122			412	-		CLICK ALLOC FOR FLEET LDG	P
50501	FAPP665767	7/31/2025	588000	8629	170097	9004	122	60250560		453	-		PowerPlant	P
50501	FAPP665767	7/31/2025	588000	8629	170097	9004	122	60250560		(453)	-		PowerPlant	P
50501	FAPP665767	7/31/2025	588000	8628	170097	9004	122	60250560		(71)	-		PowerPlant	P
50501	FAPP665767	7/31/2025	588000	8628	170301	9004	122	60232604		449	-		PowerPlant	P
50501	FAPP665767	7/31/2025	588000	8628	170097	9004	122	60250560		71	-		PowerPlant	P
50501	9055500001	8/31/2025	588000	8627	170098	9004	122			594	-		Fleet Loading	P
50501	9055500001	8/31/2025	588000	8628	170301	9004	122	99310395		159	-		Fleet Loading	P
50501	9055500001	8/31/2025	588000	8627	170098	9004	122			9	-		Fleet Loading	P
50501	9055500001	8/31/2025	588000	8627	170098	9004	122	99310395		2	-		Fleet Loading	P
50501	9055500001	8/31/2025	588000	8622	170900	9004	122			369	-		Fleet Loading	P
50501	9055500001	8/31/2025	588000	8652	801093	9004	122	99901300		443	-		Fleet Loading	P
50501	9055500001	8/31/2025	588000	8629	170097	9004	122			251	-		Fleet Loading	P
50501	9055500001	8/31/2025	588000	8610	170301	9004	122	99310395		19	-		Fleet Loading	P
50501	9055500001	8/31/2025	588000	8627	170098	9004	122	99310395		1,283	-		Fleet Loading	P
50501	9055500001	8/31/2025	588000	8629	170097	9004	122	99310395		20	-		Fleet Loading	P
50501	9055500001	8/31/2025	588000	8628	170301	9004	122	99310395		853	-		Fleet Loading	P
50501	9055500001	8/31/2025	588000	8628	170301	9004	122			5	-		Fleet Loading	P
50501	9055500001	8/31/2025	588000	8629	170097	9004	122	99310395		854	-		Fleet Loading	P
50501	CLCKFL0001	8/31/2025	588000	8629	170097	9004	122	99310395		(874)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	588000	8628	170301	9004	122	99310395		(1,012)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	588000	8627	170098	9004	122	99310395		(1,285)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	588000	8610	170301	9004	122	99310395		(19)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	588000	8629	170097	9004	122			73	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	588000	8628	170301	9004	122			19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	588000	8627	170098	9004	122			142	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	9/30/2025	588000	8622	170900	9004	122			938	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	9/30/2025	588000	8652	801093	9004	122	99901300		645	-		Fleet Loading	P
50501	9055500001	9/30/2025	588000	8629	170097	9004	122	99910417		217	-		Fleet Loading	P
50501	9055500001	9/30/2025	588000	8629	170097	9004	122			2,597	-		Fleet Loading	P
50501	9055500001	9/30/2025	588000	8629	170097	9004	122	99310395		4,682	-		Fleet Loading	P
50501	9055500001	9/30/2025	588000	8628	170301	9004	122			2,039	-		Fleet Loading	P
50501	9055500001	9/30/2025	588000	8627	170098	9004	122			4,502	-		Fleet Loading	P
50501	9055500001	9/30/2025	588000	8628	170301	9004	122	99310395		884	-		Fleet Loading	P
50501	9055500001	9/30/2025	588000	8627	170098	9004	122	99310395		38	-		Fleet Loading	P
50501	9055500001	9/30/2025	588000	8627	170098	9004	122			276	-		Fleet Loading	P
50501	9055500001	9/30/2025	588000	8628	170301	9004	122	99310395		36	-		Fleet Loading	P
50501	9055500001	9/30/2025	588000	8629	170097	9004	122	99310395		64	-		Fleet Loading	P
50501	9055500001	9/30/2025	588000	8627	170098	9004	122	99310395		4,424	-		Fleet Loading	P
50501	9055500001	9/30/2025	588000	8628	170301	9004	122	99210417		652	-		Fleet Loading	P
50501	CLCKFL0001	9/30/2025	588000	8627	170098	9004	122			908	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	588000	8629	170097	9004	122	99910417		17	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	588000	8629	170097	9004	122	99310395		(4,746)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	588000	8628	170301	9004	122	99310395		(921)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	588000	8628	170301	9004	122	99210417		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	588000	8627	170098	9004	122	99310395		(4,461)	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	588000	8628	170301	9004	122			56	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	588000	8629	170097	9004	122			562	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	588000	8627	170098	9004	122	99203600		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	590000	8652	170097	9004	122	10056300		105	-		Fleet Loading	P
50501	9055500001	#####	590000	8652	170097	9004	122	10056300		89	-		Fleet Loading	P
50501	9055500001	#####	590000	8652	170097	9004	122	10056300		71	-		Fleet Loading	P
50501	9055500001	1/31/2025	590000	8652	170097	9004	122	10056300		115	-		Fleet Loading	P
50501	9055500001	2/28/2025	590000	8652	170097	9004	122	10056300		110	-		Fleet Loading	P
50501	9055500001	3/31/2025	590000	8652	170097	9004	122	10056300		96	-		Fleet Loading	P
50501	9055500001	4/30/2025	590000	8652	170097	9004	122	10056300		80	-		Fleet Loading	P
50501	9055500001	5/31/2025	590000	8652	170097	9004	122	10056300		64	-		Fleet Loading	P
50501	9055500001	6/30/2025	590000	8652	170097	9004	122	10056300		62	-		Fleet Loading	P
50501	9055500001	7/31/2025	590000	8652	170097	9004	122	10056300		130	-		Fleet Loading	P
50501	9055500001	8/31/2025	590000	8652	170097	9004	122	10056300		92	-		Fleet Loading	P
50501	9055500001	9/30/2025	590000	8652	170097	9004	122	10056300		109	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170285	9004	122	99200200		17	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170116	9004	122	99900200		140	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170104	9004	122	99900210		384	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170118	9004	122	99900200		52	-		Fleet Loading	P
50501	9055500001	#####	592000	8627	170098	9004	122			268	-		Fleet Loading	P
50501	9055500001	#####	592000	8629	170097	9004	122			134	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170285	9004	122	99200200		140	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170134	9004	122	99200200		70	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170120	9004	122	99200200		105	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	592000	8628	170301	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	592000	8629	170097	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	592000	8627	170098	9004	122			10	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	592000	8616	170285	9004	122	99200200		18	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170135	9004	122	99900200		36	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170285	9004	122	99200200		143	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170154	9004	122	99900200		18	-		Fleet Loading	P
50501	9055500001	#####	592000	8627	170098	9004	122			143	-		Fleet Loading	P
50501	9055500001	#####	592000	8628	170301	9004	122			15	-		Fleet Loading	P
50501	9055500001	#####	592000	8629	170097	9004	122			267	-		Fleet Loading	P
50501	CLCKFL0001	#####	592000	8627	170098	9004	122			14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	592000	8629	170097	9004	122			13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	592000	8628	170301	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	592000	8616	170108	9004	122	99900218		27	-		Fleet Loading	P
50501	9055500001	#####	592000	8629	170097	9004	122			394	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170166	9004	122	99900200		107	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170112	9004	122	99900200		36	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170165	9004	122	99200200		71	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170167	9004	122	99200200		36	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170122	9004	122	99900242		18	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170120	9004	122	99200200		266	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170120	9004	122	99900200		178	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170133	9004	122	99200200		44	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170164	9004	122	99200200		160	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170135	9004	122	99200200		213	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170108	9004	122	99900218		266	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170122	9004	122	99900242		9	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170120	9004	122	99900200		204	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170133	9004	122	99200200		9	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170164	9004	122	99200200		18	-		Fleet Loading	P
50501	9055500001	#####	592000	8616	170135	9004	122	99900200		71	-		Fleet Loading	P
50501	CLCKFL0001	#####	592000	8628	170301	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	592000	8629	170097	9004	122			11	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	1/31/2025	592000	8616	170200	9004	122	99200200		143	-		Fleet Loading	P
50501	9055500001	1/31/2025	592000	8616	170136	9004	122	99900200		143	-		Fleet Loading	P
50501	9055500001	1/31/2025	592000	8616	170301	9004	122	99900200		860	-		Fleet Loading	P
50501	9055500001	1/31/2025	592000	8616	170105	9004	122	99200200		57	-		Fleet Loading	P
50501	9055500001	1/31/2025	592000	8616	170113	9004	122	99200200		29	-		Fleet Loading	P
50501	9055500001	1/31/2025	592000	8616	170200	9004	122	99900200		172	-		Fleet Loading	P
50501	9055500001	1/31/2025	592000	8616	170104	9004	122	99900210		229	-		Fleet Loading	P
50501	9055500001	1/31/2025	592000	8629	170097	9004	122			215	-		Fleet Loading	P
50501	CLCKFL0001	1/31/2025	592000	8629	170097	9004	122			9	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	2/28/2025	592000	8616	170199	9004	122	99200200		110	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	2/28/2025	592000	8616	170097	9004	122	99900200		176	-		Fleet Loading	P
50501	9055500001	2/28/2025	592000	8616	170097	9004	122	99200200		110	-		Fleet Loading	P
50501	9055500001	2/28/2025	592000	8616	170301	9004	122	99900200		198	-		Fleet Loading	P
50501	9055500001	2/28/2025	592000	8616	170108	9004	122	99900218		154	-		Fleet Loading	P
50501	9055500001	2/28/2025	592000	8616	170305	9004	122	99200200		176	-		Fleet Loading	P
50501	9055500001	2/28/2025	592000	8616	170302	9004	122	99900200		264	-		Fleet Loading	P
50501	9055500001	2/28/2025	592000	8616	170142	9004	122	99900212		110	-		Fleet Loading	P
50501	9055500001	2/28/2025	592000	8616	170122	9004	122	99900242		44	-		Fleet Loading	P
50501	9055500001	2/28/2025	592000	8616	170134	9004	122	99900200		44	-		Fleet Loading	P
50501	9055500001	2/28/2025	592000	8616	170157	9004	122	99900200		110	-		Fleet Loading	P
50501	9055500001	2/28/2025	592000	8616	170199	9004	122	99200200		353	-		Fleet Loading	P
50501	9055500001	2/28/2025	592000	8616	170110	9004	122	99200200		22	-		Fleet Loading	P
50501	9055500001	2/28/2025	592000	8616	170205	9004	122	99900200		88	-		Fleet Loading	P
50501	9055500001	2/28/2025	592000	8616	170208	9004	122	99900229		176	-		Fleet Loading	P
50501	9055500001	2/28/2025	592000	8627	170098	9004	122			238	-		Fleet Loading	P
50501	9055500001	2/28/2025	592000	8628	170301	9004	122			70	-		Fleet Loading	P
50501	9055500001	2/28/2025	592000	8629	170097	9004	122			645	-		Fleet Loading	P
50501	CLCKFL0001	2/28/2025	592000	8627	170098	9004	122			33	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	592000	8629	170097	9004	122			32	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	592000	8628	170301	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	3/31/2025	592000	8616	170166	9004	122	99900200		767	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170216	9004	122	99200200		36	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170306	9004	122	99900200		96	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170269	9004	122	99900200		12	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170207	9004	122	99200200		24	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170205	9004	122	99900200		42	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170208	9004	122	99200200		60	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170208	9004	122	99900229		60	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170285	9004	122	99900200		216	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170309	9004	122	99900200		12	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170216	9004	122	99200200		12	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170301	9004	122	99900200		96	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170269	9004	122	99900200		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170207	9004	122	99200200		156	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170105	9004	122	99200200		407	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170305	9004	122	99900200		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170142	9004	122	99900212		96	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170127	9004	122	99200200		96	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170125	9004	122	99900213		72	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170134	9004	122	99900200		48	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170118	9004	122	99900200		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170118	9004	122	99200200		467	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170160	9004	122	99200200		120	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	3/31/2025	592000	8616	170205	9004	122	99900200		575	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170205	9004	122	99200200		96	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170208	9004	122	99200200		180	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170208	9004	122	99900229		60	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170285	9004	122	99900200		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170309	9004	122	99900200		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	592000	8616	170137	9004	122	99200200		96	-		Fleet Loading	P
50501	9055500001	4/30/2025	592000	8616	170142	9004	122	99900212		478	-		Fleet Loading	P
50501	9055500001	4/30/2025	592000	8616	170108	9004	122	99900218		159	-		Fleet Loading	P
50501	9055500001	4/30/2025	592000	8616	170160	9004	122	99200200		100	-		Fleet Loading	P
50501	9055500001	4/30/2025	592000	8616	170285	9004	122	99900200		259	-		Fleet Loading	P
50501	9055500001	4/30/2025	592000	8616	170166	9004	122	99900200		637	-		Fleet Loading	P
50501	9055500001	4/30/2025	592000	8616	170145	9004	122	99900220		159	-		Fleet Loading	P
50501	9055500001	4/30/2025	592000	8616	170101	9004	122	99900200		398	-		Fleet Loading	P
50501	9055500001	4/30/2025	592000	8616	170167	9004	122	99200200		40	-		Fleet Loading	P
50501	9055500001	4/30/2025	592000	8616	170203	9004	122	99200200		60	-		Fleet Loading	P
50501	9055500001	4/30/2025	592000	8616	170107	9004	122	99900200		80	-		Fleet Loading	P
50501	9055500001	4/30/2025	592000	8616	170200	9004	122	99900200		60	-		Fleet Loading	P
50501	9055500001	4/30/2025	592000	8616	170285	9004	122	99900200		10	-		Fleet Loading	P
50501	9055500001	4/30/2025	592000	8616	170145	9004	122	99900220		10	-		Fleet Loading	P
50501	9055500001	4/30/2025	592000	8616	170097	9004	122	99200200		149	-		Fleet Loading	P
50501	9055500001	4/30/2025	592000	8616	170301	9004	122	99900200		159	-		Fleet Loading	P
50501	9055500001	4/30/2025	592000	8616	170269	9004	122	99900200		159	-		Fleet Loading	P
50501	9055500001	4/30/2025	592000	8616	170105	9004	122	99900200		80	-		Fleet Loading	P
50501	9055500001	4/30/2025	592000	8616	170199	9004	122	99200200		100	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170127	9004	122	99900200		341	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170142	9004	122	99900212		32	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170285	9004	122	99900200		277	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170147	9004	122	99900216		256	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170210	9004	122	99900214		128	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170145	9004	122	99900220		64	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170101	9004	122	99200200		256	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170135	9004	122	99200200		128	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170107	9004	122	99200200		213	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170200	9004	122	99900200		64	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170170	9004	122	99200200		85	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170118	9004	122	99900200		64	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170118	9004	122	99200200		43	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170158	9004	122	99900200		53	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170139	9004	122	99900215		213	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170125	9004	122	99900213		43	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170285	9004	122	99900200		11	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170135	9004	122	99200200		11	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	5/31/2025	592000	8616	170098	9004	122	99200200		128	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170105	9004	122	99900200		85	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170105	9004	122	99200200		(362)	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170104	9004	122	99900210		43	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170108	9004	122	99900218		171	-		Fleet Loading	P
50501	9055500001	5/31/2025	592000	8616	170160	9004	122	99200200		213	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8627	170098	9004	122			324	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8622	170168	9004	122	99900200		91	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170139	9004	122	99900215		62	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170132	9004	122	99900217		234	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8622	170168	9004	122	99900200		21	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170097	9004	122	99200200		125	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170098	9004	122	99900200		125	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170161	9004	122	99200200		31	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170105	9004	122	99900200		31	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170104	9004	122	99900210		31	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170142	9004	122	99900212		23	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170127	9004	122	99900200		125	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170160	9004	122	99900200		218	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170160	9004	122	99200200		296	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170285	9004	122	99200200		125	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170147	9004	122	99900216		93	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170145	9004	122	99900220		47	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170101	9004	122	99200200		125	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170107	9004	122	99900200		47	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170118	9004	122	99900200		47	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8629	170097	9004	122			5	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170168	9004	122	99200200		62	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170199	9004	122	99900200		39	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170199	9004	122	99200200		31	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170199	9004	122	99900200		670	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170199	9004	122	99200200		405	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170112	9004	122	99900200		125	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170112	9004	122	99200200		62	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170126	9004	122	99200200		62	-		Fleet Loading	P
50501	9055500001	6/30/2025	592000	8616	170130	9004	122	99200200		31	-		Fleet Loading	P
50501	CLCKFL0001	6/30/2025	592000	8629	170097	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	592000	8627	170098	9004	122			20	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	7/31/2025	592000	8616	170199	9004	122	99900200		32	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170132	9004	122	99900217		195	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170111	9004	122	99200200		65	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170165	9004	122	99200200		32	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170112	9004	122	99200200		65	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	7/31/2025	592000	8616	170126	9004	122	99200200		81	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170130	9004	122	99200200		32	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170168	9004	122	99200200		65	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170110	9004	122	99200200		97	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170122	9004	122	99200200		65	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170122	9004	122	99900242		81	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8622	170168	9004	122	99900200		95	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8622	170308	9004	122	99900200		130	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8622	170308	9004	122	99200200		130	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8627	170098	9004	122			73	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8629	170097	9004	122			836	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170199	9004	122	99200200		32	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170139	9004	122	99900215		32	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170104	9004	122	99900210		8	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170285	9004	122	99200200		8	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8622	170168	9004	122	99900200		22	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170097	9004	122	99200200		130	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170301	9004	122	99210417		16	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170161	9004	122	99200200		32	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170104	9004	122	99200200		32	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170160	9004	122	99900200		227	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170160	9004	122	99200200		227	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170285	9004	122	99900200		162	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170285	9004	122	99200200		73	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170147	9004	122	99900216		97	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170107	9004	122	99900200		146	-		Fleet Loading	P
50501	9055500001	7/31/2025	592000	8616	170118	9004	122	99900200		65	-		Fleet Loading	P
50501	CLCKFL0001	7/31/2025	592000	8629	170097	9004	122			33	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	592000	8627	170098	9004	122			6	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	8/31/2025	592000	8616	170140	9004	122	99900200		37	-		Fleet Loading	P
50501	9055500001	8/31/2025	592000	8616	170125	9004	122	99900213		37	-		Fleet Loading	P
50501	9055500001	8/31/2025	592000	8616	170142	9004	122	99900212		166	-		Fleet Loading	P
50501	9055500001	8/31/2025	592000	8616	170136	9004	122	99900200		92	-		Fleet Loading	P
50501	9055500001	8/31/2025	592000	8616	170144	9004	122	99900200		37	-		Fleet Loading	P
50501	9055500001	8/31/2025	592000	8616	170158	9004	122	99900200		37	-		Fleet Loading	P
50501	9055500001	8/31/2025	592000	8616	170200	9004	122	99900200		55	-		Fleet Loading	P
50501	9055500001	8/31/2025	592000	8616	170203	9004	122	99900200		148	-		Fleet Loading	P
50501	9055500001	8/31/2025	592000	8628	170301	9004	122			33	-		Fleet Loading	P
50501	9055500001	8/31/2025	592000	8616	170140	9004	122	99200200		37	-		Fleet Loading	P
50501	9055500001	8/31/2025	592000	8616	170140	9004	122	99900200		65	-		Fleet Loading	P
50501	9055500001	8/31/2025	592000	8616	170105	9004	122	99900200		74	-		Fleet Loading	P
50501	9055500001	8/31/2025	592000	8616	170105	9004	122	99200200		74	-		Fleet Loading	P
50501	9055500001	8/31/2025	592000	8616	170104	9004	122	99900210		37	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	8/31/2025	592000	8616	170304	9004	122	99900200		74	-		Fleet Loading	P
50501	9055500001	8/31/2025	592000	8616	170285	9004	122	99900200		92	-		Fleet Loading	P
50501	9055500001	8/31/2025	592000	8616	170199	9004	122	99900200		295	-		Fleet Loading	P
50501	9055500001	8/31/2025	592000	8616	170199	9004	122	99200200		148	-		Fleet Loading	P
50501	9055500001	8/31/2025	592000	8616	170116	9004	122	99900200		92	-		Fleet Loading	P
50501	CLCKFL0001	8/31/2025	592000	8628	170301	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	9/30/2025	592000	8616	170140	9004	122	99200200		54	-		Fleet Loading	P
50501	9055500001	9/30/2025	592000	8628	170301	9004	122	99900200		217	-		Fleet Loading	P
50501	9055500001	9/30/2025	592000	8616	170122	9004	122	99900242		54	-		Fleet Loading	P
50501	9055500001	9/30/2025	592000	8616	170203	9004	122	99900200		14	-		Fleet Loading	P
50501	9055500001	9/30/2025	592000	8616	170139	9004	122	99900215		14	-		Fleet Loading	P
50501	9055500001	9/30/2025	592000	8627	170098	9004	122			82	-		Fleet Loading	P
50501	9055500001	9/30/2025	592000	8616	170134	9004	122	99900200		109	-		Fleet Loading	P
50501	9055500001	9/30/2025	592000	8616	170285	9004	122	99200200		380	-		Fleet Loading	P
50501	9055500001	9/30/2025	592000	8616	170199	9004	122	99900200		217	-		Fleet Loading	P
50501	9055500001	9/30/2025	592000	8616	170125	9004	122	99900213		54	-		Fleet Loading	P
50501	9055500001	9/30/2025	592000	8629	170097	9004	122			1	-		Fleet Loading	P
50501	9055500001	9/30/2025	592000	8616	170136	9004	122	99900200		109	-		Fleet Loading	P
50501	9055500001	9/30/2025	592000	8616	170158	9004	122	99900200		82	-		Fleet Loading	P
50501	9055500001	9/30/2025	592000	8616	170203	9004	122	99900200		815	-		Fleet Loading	P
50501	9055500001	9/30/2025	592000	8616	170139	9004	122	99900215		544	-		Fleet Loading	P
50501	9055500001	9/30/2025	592000	8616	170108	9004	122	99900218		217	-		Fleet Loading	P
50501	9055500001	9/30/2025	592000	8616	170128	9004	122	99900200		54	-		Fleet Loading	P
50501	9055500001	9/30/2025	592000	8616	170133	9004	122	99900200		54	-		Fleet Loading	P
50501	9055500001	9/30/2025	592000	8616	170164	9004	122	99900200		54	-		Fleet Loading	P
50501	CLCKFL0001	9/30/2025	592000	8628	170301	9004	122	99900200		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	592000	8629	170097	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	592000	8627	170098	9004	122			13	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	593000	8628	170301	9004	122	99201500		917	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170312	9004	122	99901530		578	-		Fleet Loading	P
50501	9055500001	#####	593000	8627	170098	9004	122			493	-		Fleet Loading	P
50501	9055500001	#####	593000	8628	170301	9004	122	99201500		164	-		Fleet Loading	P
50501	9055500001	#####	593000	8628	170301	9004	122	99210417		35	-		Fleet Loading	P
50501	9055500001	#####	593000	8628	170301	9004	122			429	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170097	9004	122	99201500		87	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170097	9004	122			197	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170097	9004	122	99910417		52	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170097	9004	122	99901500		84	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170097	9004	122	99901530		341	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170312	9004	122	99901530		105	-		Fleet Loading	P
50501	9055500001	#####	593000	8616	170301	9004	122	99901535		70	-		Fleet Loading	P
50501	9055500001	#####	593000	8616	170311	9004	122	99901533		140	-		Fleet Loading	P
50501	9055500001	#####	593000	8627	170098	9004	122	99201500		836	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	593000	8627	170098	9004	122			4,214	-		Fleet Loading	P
50501	9055500001	#####	593000	8627	170098	9004	122	99910417		75	-		Fleet Loading	P
50501	9055500001	#####	593000	8627	170098	9004	122	99910452		44	-		Fleet Loading	P
50501	9055500001	#####	593000	8627	170301	9004	122			1	-		Fleet Loading	P
50501	9055500001	#####	593000	8627	170310	9004	122			113	-		Fleet Loading	P
50501	9055500001	#####	593000	8628	170097	9004	122			20	-		Fleet Loading	P
50501	9055500001	#####	593000	8628	170301	9004	122	99201500		1,013	-		Fleet Loading	P
50501	9055500001	#####	593000	8628	170301	9004	122	99210417		94	-		Fleet Loading	P
50501	9055500001	#####	593000	8628	170301	9004	122			3,542	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170097	9004	122	99201500		1,165	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170097	9004	122			4,118	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170097	9004	122	99901500		1,011	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170097	9004	122	99901530		1,616	-		Fleet Loading	P
50501	9055500001	#####	593000	8627	170098	9004	122	99201500		192	-		Fleet Loading	P
50501	CLCKFL0001	#####	593000	8627	170098	9004	122	99910417		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8627	170098	9004	122	99910452		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8628	170301	9004	122	99201500		34	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8628	170301	9004	122	99210404		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8628	170301	9004	122	99210405		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8628	170301	9004	122	99210417		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8628	170301	9004	122	99210447		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8628	170301	9004	122	99630710		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8628	170301	9004	122	99910447		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8629	170097	9004	122	10087600		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8629	170097	9004	122	99201500		83	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8629	170097	9004	122	99210405		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8629	170097	9004	122	99901500		89	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8629	170097	9004	122	99901530		119	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8629	170097	9004	122	99910417		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8629	170312	9004	122	99901530		34	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8627	170098	9004	122			416	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8627	170301	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8627	170310	9004	122			12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8628	170097	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8628	170301	9004	122			88	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8629	170097	9004	122			207	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8629	170301	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8628	170301	9004	122	99210171		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8627	170098	9004	122	99201500		80	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	593000	8628	170301	9004	122	99201500		1,185	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170097	9004	122	99901500		1,687	-		Fleet Loading	P
50501	9055500001	#####	593000	8627	170098	9004	122			120	-		Fleet Loading	P
50501	9055500001	#####	593000	8628	170097	9004	122			9	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	593000	8628	170301	9004	122	99201500		166	-		Fleet Loading	P
50501	9055500001	#####	593000	8628	170301	9004	122	99210417		36	-		Fleet Loading	P
50501	9055500001	#####	593000	8628	170301	9004	122			301	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170097	9004	122	99201500		183	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170097	9004	122			701	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170097	9004	122	99901500		247	-		Fleet Loading	P
50501	9055500001	#####	593000	5303	170301	9004	122			4	-		Fleet Loading	P
50501	9055500001	#####	593000	8616	170301	9004	122	99901500		71	-		Fleet Loading	P
50501	9055500001	#####	593000	8627	170098	9004	122	99201500		135	-		Fleet Loading	P
50501	9055500001	#####	593000	8627	170098	9004	122			4,992	-		Fleet Loading	P
50501	9055500001	#####	593000	8627	170098	9004	122	99901500		89	-		Fleet Loading	P
50501	9055500001	#####	593000	8627	170310	9004	122			85	-		Fleet Loading	P
50501	9055500001	#####	593000	8628	170097	9004	122			156	-		Fleet Loading	P
50501	9055500001	#####	593000	8628	170301	9004	122	99201500		1,941	-		Fleet Loading	P
50501	9055500001	#####	593000	8628	170301	9004	122	99210417		112	-		Fleet Loading	P
50501	9055500001	#####	593000	8628	170301	9004	122			3,907	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170097	9004	122	99201500		1,298	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170097	9004	122			3,035	-		Fleet Loading	P
50501	9055500001	#####	593000	8627	170098	9004	122	99201500		18	-		Fleet Loading	P
50501	CLCKFL0001	#####	593000	8628	170097	9004	122			4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8628	170301	9004	122			82	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8629	170097	9004	122			359	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8627	170098	9004	122	99201500		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8627	170098	9004	122	99901500		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8628	170301	9004	122	99201500		42	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8628	170301	9004	122	99210417		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8629	170097	9004	122	99201500		129	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8629	170097	9004	122	99901500		154	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8629	170097	9004	122	99901530		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8627	170098	9004	122			458	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8627	170310	9004	122			8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0005	#####	593000	5303	170301	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	593000	8628	170301	9004	122	99201500		263	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170097	9004	122			388	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170097	9004	122	99901500		62	-		Fleet Loading	P
50501	9055500001	#####	593000	8616	170098	9004	122	99901534		71	-		Fleet Loading	P
50501	9055500001	#####	593000	8616	170309	9004	122	99201500		142	-		Fleet Loading	P
50501	9055500001	#####	593000	8616	170305	9004	122	99901540		98	-		Fleet Loading	P
50501	9055500001	#####	593000	8627	170098	9004	122	99201500		71	-		Fleet Loading	P
50501	9055500001	#####	593000	8627	170098	9004	122			6,712	-		Fleet Loading	P
50501	9055500001	#####	593000	8627	170098	9004	122	99910417		139	-		Fleet Loading	P
50501	9055500001	#####	593000	8628	170301	9004	122	99201500		569	-		Fleet Loading	P
50501	9055500001	#####	593000	8628	170301	9004	122			1,539	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	593000	8629	170097	9004	122	99201500		1,612	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170097	9004	122			3,053	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170097	9004	122	99901500		1,020	-		Fleet Loading	P
50501	9055500001	#####	593000	8628	170301	9004	122			270	-		Fleet Loading	P
50501	9055500001	#####	593000	8629	170097	9004	122	99201500		31	-		Fleet Loading	P
50501	9055500001	#####	593000	8627	170098	9004	122			160	-		Fleet Loading	P
50501	9055500001	#####	593000	8627	170098	9004	122	99201500		18	-		Fleet Loading	P
50501	9055500001	#####	593000	8628	170301	9004	122	99201500		1,181	-		Fleet Loading	P
50501	CLCKFL0001	#####	593000	8627	170098	9004	122	99201500		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8627	170098	9004	122	99910417		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8628	170301	9004	122	99201500		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8628	170301	9004	122	99210417		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8627	170098	9004	122			337	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8629	170097	9004	122	99901500		33	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8629	170097	9004	122			111	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8628	170301	9004	122			26	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8628	170098	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	593000	8629	170097	9004	122	99201500		47	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	1/31/2025	593000	8628	170301	9004	122	99201500		1,161	-		Fleet Loading	P
50501	9055500001	1/31/2025	593000	8627	170098	9004	122	99201500		57	-		Fleet Loading	P
50501	9055500001	1/31/2025	593000	8629	170097	9004	122	99901500		1,024	-		Fleet Loading	P
50501	9055500001	1/31/2025	593000	8629	170097	9004	122			3,416	-		Fleet Loading	P
50501	9055500001	1/31/2025	593000	8629	170097	9004	122	99201500		1,224	-		Fleet Loading	P
50501	9055500001	1/31/2025	593000	8628	170301	9004	122			981	-		Fleet Loading	P
50501	9055500001	1/31/2025	593000	8628	170301	9004	122	99201500		1,501	-		Fleet Loading	P
50501	9055500001	1/31/2025	593000	8627	170098	9004	122			3,668	-		Fleet Loading	P
50501	9055500001	1/31/2025	593000	8627	170098	9004	122			243	-		Fleet Loading	P
50501	9055500001	1/31/2025	593000	8628	170301	9004	122	99201500		73	-		Fleet Loading	P
50501	9055500001	1/31/2025	593000	8628	170301	9004	122			192	-		Fleet Loading	P
50501	9055500001	1/31/2025	593000	8629	170097	9004	122	99201500		7	-		Fleet Loading	P
50501	9055500001	1/31/2025	593000	8629	170097	9004	122			276	-		Fleet Loading	P
50501	9055500001	1/31/2025	593000	8616	170301	9004	122	99901535		115	-		Fleet Loading	P
50501	9055500001	1/31/2025	593000	8616	170304	9004	122	99201500		229	-		Fleet Loading	P
50501	CLCKFL0001	1/31/2025	593000	8628	170301	9004	122	99201500		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	593000	8627	170098	9004	122	99201500		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	593000	8629	170097	9004	122			179	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	593000	8628	170301	9004	122			20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	593000	8627	170098	9004	122			363	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	593000	8629	170097	9004	122	99201500		57	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	593000	8629	170097	9004	122	99901500		47	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	2/28/2025	593000	8629	170097	9004	122	99901500		325	-		Fleet Loading	P
50501	9055500001	2/28/2025	593000	8629	170097	9004	122	99201500		1,375	-		Fleet Loading	P
50501	9055500001	2/28/2025	593000	8628	170301	9004	122	99201500		1,069	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	2/28/2025	593000	8627	170098	9004	122	99201500		105	-		Fleet Loading	P
50501	9055500001	2/28/2025	593000	8627	170098	9004	122			514	-		Fleet Loading	P
50501	9055500001	2/28/2025	593000	8628	170301	9004	122	99201500		22	-		Fleet Loading	P
50501	9055500001	2/28/2025	593000	8628	170301	9004	122			468	-		Fleet Loading	P
50501	9055500001	2/28/2025	593000	8629	170097	9004	122	99201500		22	-		Fleet Loading	P
50501	9055500001	2/28/2025	593000	8629	170097	9004	122			98	-		Fleet Loading	P
50501	9055500001	2/28/2025	593000	8616	170305	9004	122	99201500		121	-		Fleet Loading	P
50501	9055500001	2/28/2025	593000	8627	170098	9004	122	99201500		6	-		Fleet Loading	P
50501	9055500001	2/28/2025	593000	8627	170098	9004	122			6,450	-		Fleet Loading	P
50501	9055500001	2/28/2025	593000	8628	170301	9004	122	99210405		1,013	-		Fleet Loading	P
50501	9055500001	2/28/2025	593000	8628	170301	9004	122	99201500		5,341	-		Fleet Loading	P
50501	9055500001	2/28/2025	593000	8628	170301	9004	122	99210417		29	-		Fleet Loading	P
50501	9055500001	2/28/2025	593000	8628	170301	9004	122			2,521	-		Fleet Loading	P
50501	9055500001	2/28/2025	593000	8629	170097	9004	122			4,291	-		Fleet Loading	P
50501	CLCKFL0001	2/28/2025	593000	8629	170097	9004	122	99901500		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	593000	8629	170097	9004	122	99201500		68	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	593000	8627	170098	9004	122			479	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	593000	8628	170301	9004	122			54	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	593000	8629	170097	9004	122			220	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	593000	8627	170098	9004	122	99201500		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	593000	8628	170301	9004	122	99201500		78	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	593000	8628	170301	9004	122	99210405		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	593000	8628	170301	9004	122	99210417		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0002	2/28/2025	593000	8756	170301	9004	122	99201500		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0005	2/28/2025	593000	5303	170301	9004	122			54	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	3/31/2025	593000	8628	170301	9004	122	99201500		1,354	-		Fleet Loading	P
50501	9055500001	3/31/2025	593000	8627	170098	9004	122	99201500		48	-		Fleet Loading	P
50501	9055500001	3/31/2025	593000	8629	170097	9004	122	99901500		1,215	-		Fleet Loading	P
50501	9055500001	3/31/2025	593000	8629	170097	9004	122	99910417		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	593000	8629	170097	9004	122			4,684	-		Fleet Loading	P
50501	9055500001	3/31/2025	593000	8629	170097	9004	122	99201500		2,229	-		Fleet Loading	P
50501	9055500001	3/31/2025	593000	8628	170301	9004	122			2,338	-		Fleet Loading	P
50501	9055500001	3/31/2025	593000	8628	170301	9004	122	99210417		177	-		Fleet Loading	P
50501	9055500001	3/31/2025	593000	8628	170301	9004	122	99201500		6,915	-		Fleet Loading	P
50501	9055500001	3/31/2025	593000	8628	170301	9004	122	99210405		192	-		Fleet Loading	P
50501	9055500001	3/31/2025	593000	8627	170098	9004	122			5,920	-		Fleet Loading	P
50501	9055500001	3/31/2025	593000	8627	170098	9004	122	99201500		77	-		Fleet Loading	P
50501	9055500001	3/31/2025	593000	8629	170097	9004	122	99901500		12	-		Fleet Loading	P
50501	9055500001	3/31/2025	593000	8627	170098	9004	122			65	-		Fleet Loading	P
50501	9055500001	3/31/2025	593000	8628	170301	9004	122	99201500		223	-		Fleet Loading	P
50501	9055500001	3/31/2025	593000	8628	170301	9004	122			570	-		Fleet Loading	P
50501	9055500001	3/31/2025	593000	8629	170097	9004	122	99201500		36	-		Fleet Loading	P
50501	9055500001	3/31/2025	593000	8629	170097	9004	122			17	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	3/31/2025	593000	8627	170098	9004	122	99201500		9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	593000	8628	170301	9004	122	99210171		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	593000	8628	170301	9004	122	99201500		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	593000	8629	170097	9004	122			219	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	593000	8628	170301	9004	122			72	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	593000	8629	170097	9004	122	99910417		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	593000	8629	170097	9004	122	99901500		55	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	593000	8629	170097	9004	122	99201500		101	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	593000	8628	170301	9004	122	99210417		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	593000	8628	170301	9004	122	99210405		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	593000	8628	170301	9004	122	99201500		145	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	593000	8627	170098	9004	122			333	-		CLICK ALLOC FOR FLEET LDG	P
50501	FAPP649061	3/31/2025	593000	8629	170097	9004	122	99901500		(173)	-		PowerPlant	P
50501	FAPP649061	3/31/2025	593000	8629	170097	9004	122	99901500		351	-		PowerPlant	P
50501	9055500001	4/30/2025	593000	8627	170098	9004	122			237	-		Fleet Loading	P
50501	9055500001	4/30/2025	593000	8629	170097	9004	122	99901500		2,500	-		Fleet Loading	P
50501	9055500001	4/30/2025	593000	8629	170097	9004	122			4,860	-		Fleet Loading	P
50501	9055500001	4/30/2025	593000	8629	170097	9004	122	99201500		1,560	-		Fleet Loading	P
50501	9055500001	4/30/2025	593000	8628	170301	9004	122			2,000	-		Fleet Loading	P
50501	9055500001	4/30/2025	593000	8628	170301	9004	122	99210417		100	-		Fleet Loading	P
50501	9055500001	4/30/2025	593000	8628	170301	9004	122	99201500		2,238	-		Fleet Loading	P
50501	9055500001	4/30/2025	593000	8627	170098	9004	122	99910417		92	-		Fleet Loading	P
50501	9055500001	4/30/2025	593000	8627	170098	9004	122			6,152	-		Fleet Loading	P
50501	9055500001	4/30/2025	593000	8627	170098	9004	122	99201500		299	-		Fleet Loading	P
50501	9055500001	4/30/2025	593000	8616	170311	9004	122	99201500		119	-		Fleet Loading	P
50501	9055500001	4/30/2025	593000	8616	170307	9004	122	99201500		80	-		Fleet Loading	P
50501	9055500001	4/30/2025	593000	8629	170097	9004	122	99901544		1	-		Fleet Loading	P
50501	9055500001	4/30/2025	593000	8629	170097	9004	122	99901500		12	-		Fleet Loading	P
50501	9055500001	4/30/2025	593000	8629	170097	9004	122			332	-		Fleet Loading	P
50501	9055500001	4/30/2025	593000	8628	170301	9004	122	99201500		935	-		Fleet Loading	P
50501	9055500001	4/30/2025	593000	8629	170097	9004	122	99901544		1,083	-		Fleet Loading	P
50501	9055500001	4/30/2025	593000	8628	170301	9004	122	99201500		209	-		Fleet Loading	P
50501	9055500001	4/30/2025	593000	8628	170301	9004	122			174	-		Fleet Loading	P
50501	CLCKFL0001	4/30/2025	593000	8629	170097	9004	122	99201500		44	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	593000	8628	170301	9004	122			63	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	593000	8629	170097	9004	122			164	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	593000	8628	170301	9004	122	99210171		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	593000	8627	170098	9004	122	99201500		56	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	593000	8629	170097	9004	122	99901544		41	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	593000	8629	170097	9004	122	99901500		75	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	593000	8627	170098	9004	122			702	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	593000	8628	170301	9004	122	99210417		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	593000	8628	170301	9004	122	99201500		56	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0005	4/30/2025	593000	5303	170301	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	FAPP653214	4/30/2025	593000	8629	170097	9004	122	99901500		173	-		PowerPlant	P
50501	FAPP653214	4/30/2025	593000	8629	170097	9004	122	99901500		(351)	-		PowerPlant	P
50501	FAPP653214	4/30/2025	593000	8629	170097	9004	122	99901500		351	-		PowerPlant	P
50501	FAPP653214	4/30/2025	593000	8629	170097	9004	122	99901500		(173)	-		PowerPlant	P
50501	9055500001	5/31/2025	593000	8628	170301	9004	122	99201500		618	-		Fleet Loading	P
50501	9055500001	5/31/2025	593000	8627	170098	9004	122			284	-		Fleet Loading	P
50501	9055500001	5/31/2025	593000	8628	170301	9004	122	99201500		90	-		Fleet Loading	P
50501	9055500001	5/31/2025	593000	8628	170301	9004	122			496	-		Fleet Loading	P
50501	9055500001	5/31/2025	593000	8629	170097	9004	122	99201500		11	-		Fleet Loading	P
50501	9055500001	5/31/2025	593000	8629	170097	9004	122			529	-		Fleet Loading	P
50501	9055500001	5/31/2025	593000	8629	170097	9004	122	99901500		135	-		Fleet Loading	P
50501	9055500001	5/31/2025	593000	8616	170309	9004	122	99901540		85	-		Fleet Loading	P
50501	9055500001	5/31/2025	593000	8616	170307	9004	122	99201500		85	-		Fleet Loading	P
50501	9055500001	5/31/2025	593000	8627	170098	9004	122	99201500		422	-		Fleet Loading	P
50501	9055500001	5/31/2025	593000	8627	170098	9004	122			7,413	-		Fleet Loading	P
50501	9055500001	5/31/2025	593000	8627	170098	9004	122	99910417		99	-		Fleet Loading	P
50501	9055500001	5/31/2025	593000	8628	170301	9004	122	99210405		85	-		Fleet Loading	P
50501	9055500001	5/31/2025	593000	8628	170301	9004	122	99201500		2,212	-		Fleet Loading	P
50501	9055500001	5/31/2025	593000	8628	170301	9004	122	99210417		29	-		Fleet Loading	P
50501	9055500001	5/31/2025	593000	8628	170301	9004	122			3,007	-		Fleet Loading	P
50501	9055500001	5/31/2025	593000	8628	170301	9004	122	99210125		469	-		Fleet Loading	P
50501	9055500001	5/31/2025	593000	8629	170097	9004	122	99201500		1,897	-		Fleet Loading	P
50501	9055500001	5/31/2025	593000	8629	170097	9004	122			3,462	-		Fleet Loading	P
50501	9055500001	5/31/2025	593000	8629	170097	9004	122	99901500		2,819	-		Fleet Loading	P
50501	CLCKFL0001	5/31/2025	593000	8627	170098	9004	122			636	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	593000	8628	170301	9004	122			92	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	593000	8629	170097	9004	122			187	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	593000	8627	170098	9004	122	99201500		45	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	593000	8629	170097	9004	122	99901500		145	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	593000	8628	170301	9004	122	99201500		68	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	593000	8628	170301	9004	122	99210125		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	593000	8628	170301	9004	122	99210417		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	593000	8629	170097	9004	122	99201500		85	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	593000	8627	170098	9004	122	99910417		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	6/30/2025	593000	8629	170097	9004	122	99201500		1,118	-		Fleet Loading	P
50501	9055500001	6/30/2025	593000	8628	170301	9004	122			2,853	-		Fleet Loading	P
50501	9055500001	6/30/2025	593000	8629	170097	9004	122	99901500		1,720	-		Fleet Loading	P
50501	9055500001	6/30/2025	593000	8628	170301	9004	122	99201500		452	-		Fleet Loading	P
50501	9055500001	6/30/2025	593000	8627	170098	9004	122	99201500		58	-		Fleet Loading	P
50501	9055500001	6/30/2025	593000	8629	170097	9004	122			2,618	-		Fleet Loading	P
50501	9055500001	6/30/2025	593000	8628	170301	9004	122	99210417		37	-		Fleet Loading	P
50501	9055500001	6/30/2025	593000	8628	170301	9004	122	99201500		1,432	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	6/30/2025	593000	8628	170301	9004	122	99210405		62	-		Fleet Loading	P
50501	9055500001	6/30/2025	593000	8627	170098	9004	122			4,573	-		Fleet Loading	P
50501	9055500001	6/30/2025	593000	8627	170098	9004	122	99910422		58	-		Fleet Loading	P
50501	9055500001	6/30/2025	593000	8627	170098	9004	122	99201500		184	-		Fleet Loading	P
50501	9055500001	6/30/2025	593000	8616	170302	9004	122	99901544		47	-		Fleet Loading	P
50501	9055500001	6/30/2025	593000	8627	170098	9004	122			343	-		Fleet Loading	P
50501	9055500001	6/30/2025	593000	8628	170301	9004	122	99201500		23	-		Fleet Loading	P
50501	9055500001	6/30/2025	593000	8628	170301	9004	122			277	-		Fleet Loading	P
50501	9055500001	6/30/2025	593000	8629	170097	9004	122	99201500		8	-		Fleet Loading	P
50501	9055500001	6/30/2025	593000	8629	170097	9004	122			294	-		Fleet Loading	P
50501	9055500001	6/30/2025	593000	8629	170097	9004	122	99901500		97	-		Fleet Loading	P
50501	9055500001	6/30/2025	593000	8616	170301	9004	122	99901535		47	-		Fleet Loading	P
50501	9055500001	6/30/2025	593000	8616	170309	9004	122	99901540		62	-		Fleet Loading	P
50501	CLCKFL0001	6/30/2025	593000	8629	170097	9004	122	99901500		90	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	593000	8629	170097	9004	122	99201500		50	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	593000	8628	170301	9004	122	99210405		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	593000	8628	170301	9004	122	99201500		49	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	593000	8627	170098	9004	122	99201500		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	593000	8629	170097	9004	122			196	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	593000	8628	170301	9004	122			98	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	593000	8627	170098	9004	122			279	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	7/31/2025	593000	8616	170301	9004	122	99901530		65	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8616	170309	9004	122	99901540		8	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8616	170301	9004	122	99901540		65	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8629	170097	9004	122	99901500		183	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8629	170097	9004	122			327	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8629	170097	9004	122	99201500		16	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8628	170301	9004	122			727	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8628	170301	9004	122	99201500		65	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8628	170301	9004	122	99210405		53	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8627	170098	9004	122			625	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8627	170098	9004	122	99201500		122	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8616	170304	9004	122	99201500		65	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8616	170304	9004	122	99901500		519	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8616	170304	9004	122	99901530		81	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8616	170309	9004	122	99901540		49	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8616	170302	9004	122	99901544		49	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8616	170303	9004	122	99201500		49	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8627	170098	9004	122	99201500		742	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8627	170098	9004	122	99910422		182	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8627	170098	9004	122			6,026	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8628	170301	9004	122	99210405		130	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8628	170301	9004	122	99201500		622	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	7/31/2025	593000	8628	170301	9004	122	99210417		39	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8628	170301	9004	122			3,099	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8628	170301	9004	122	99210125		130	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8629	170097	9004	122	99201500		1,821	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8629	170097	9004	122			4,219	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8629	170097	9004	122	99901500		1,754	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8628	170301	9004	122	99201500		519	-		Fleet Loading	P
50501	9055500001	7/31/2025	593000	8616	170301	9004	122	99901535		41	-		Fleet Loading	P
50501	CLCKFL0001	7/31/2025	593000	8627	170098	9004	122			596	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	593000	8629	170097	9004	122	99901500		83	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	593000	8629	170097	9004	122	99201500		89	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	593000	8628	170301	9004	122	99210417		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	593000	8628	170301	9004	122	99210405		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	593000	8628	170301	9004	122	99210125		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	593000	8628	170301	9004	122	99201500		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	593000	8627	170098	9004	122	99910422		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	593000	8627	170098	9004	122	99201500		91	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	593000	8628	170097	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	593000	8628	170301	9004	122			98	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	593000	8629	170097	9004	122			240	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	8/31/2025	593000	8628	170301	9004	122			382	-		Fleet Loading	P
50501	9055500001	8/31/2025	593000	8629	170097	9004	122			2,973	-		Fleet Loading	P
50501	9055500001	8/31/2025	593000	8629	170097	9004	122	99201500		997	-		Fleet Loading	P
50501	9055500001	8/31/2025	593000	8628	170301	9004	122	99210447		165	-		Fleet Loading	P
50501	9055500001	8/31/2025	593000	8628	170301	9004	122			3,193	-		Fleet Loading	P
50501	9055500001	8/31/2025	593000	8628	170301	9004	122	99201500		329	-		Fleet Loading	P
50501	9055500001	8/31/2025	593000	8628	170301	9004	122	99210405		55	-		Fleet Loading	P
50501	9055500001	8/31/2025	593000	8627	170098	9004	122	99901500		28	-		Fleet Loading	P
50501	9055500001	8/31/2025	593000	8627	170098	9004	122			4,297	-		Fleet Loading	P
50501	9055500001	8/31/2025	593000	8627	170098	9004	122	99201500		107	-		Fleet Loading	P
50501	9055500001	8/31/2025	593000	8616	170301	9004	122	99901535		74	-		Fleet Loading	P
50501	9055500001	8/31/2025	593000	8627	170098	9004	122	99201500		32	-		Fleet Loading	P
50501	9055500001	8/31/2025	593000	8627	170098	9004	122			300	-		Fleet Loading	P
50501	9055500001	8/31/2025	593000	8628	170301	9004	122	99201500		92	-		Fleet Loading	P
50501	9055500001	8/31/2025	593000	8629	170097	9004	122	99901500		1,518	-		Fleet Loading	P
50501	9055500001	8/31/2025	593000	8629	170097	9004	122			577	-		Fleet Loading	P
50501	9055500001	8/31/2025	593000	8629	170097	9004	122	99901500		(51)	-		Fleet Loading	P
50501	9055500001	8/31/2025	593000	8616	170098	9004	122	99201500		351	-		Fleet Loading	P
50501	9055500001	8/31/2025	593000	8616	170098	9004	122	99901540		111	-		Fleet Loading	P
50501	CLCKFL0001	8/31/2025	593000	8629	170097	9004	122	99901500		31	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	593000	8629	170097	9004	122	99201500		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	593000	8628	170301	9004	122	99210447		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	593000	8628	170301	9004	122	99210405		1	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	8/31/2025	593000	8628	170301	9004	122	99201500		28	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	593000	8627	170098	9004	122			189	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	593000	8627	170098	9004	122	99901500		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	593000	8627	170098	9004	122	99201500		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	593000	8629	170097	9004	122			105	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	593000	8628	170301	9004	122			100	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	593000	8628	170097	9004	122	99201500		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	9/30/2025	593000	8627	170098	9004	122			395	-		Fleet Loading	P
50501	9055500001	9/30/2025	593000	8629	170097	9004	122	99901500		1,219	-		Fleet Loading	P
50501	9055500001	9/30/2025	593000	8628	170301	9004	122			340	-		Fleet Loading	P
50501	9055500001	9/30/2025	593000	8629	170097	9004	122	99201500		122	-		Fleet Loading	P
50501	9055500001	9/30/2025	593000	8629	170097	9004	122			139	-		Fleet Loading	P
50501	9055500001	9/30/2025	593000	8629	170097	9004	122	99901500		95	-		Fleet Loading	P
50501	9055500001	9/30/2025	593000	8616	170098	9004	122	99201500		516	-		Fleet Loading	P
50501	9055500001	9/30/2025	593000	8616	170302	9004	122	99901500		82	-		Fleet Loading	P
50501	9055500001	9/30/2025	593000	8627	170098	9004	122	99201500		125	-		Fleet Loading	P
50501	9055500001	9/30/2025	593000	8627	170098	9004	122			4,456	-		Fleet Loading	P
50501	9055500001	9/30/2025	593000	8628	170301	9004	122	99210405		190	-		Fleet Loading	P
50501	9055500001	9/30/2025	593000	8628	170301	9004	122	99201500		489	-		Fleet Loading	P
50501	9055500001	9/30/2025	593000	8628	170301	9004	122	99210417		435	-		Fleet Loading	P
50501	9055500001	9/30/2025	593000	8628	170301	9004	122			1,781	-		Fleet Loading	P
50501	9055500001	9/30/2025	593000	8628	170301	9004	122	99210404		217	-		Fleet Loading	P
50501	9055500001	9/30/2025	593000	8629	170097	9004	122	99201500		1,951	-		Fleet Loading	P
50501	9055500001	9/30/2025	593000	8628	170301	9004	122	99201500		41	-		Fleet Loading	P
50501	9055500001	9/30/2025	593000	8629	170097	9004	122			3,830	-		Fleet Loading	P
50501	CLCKFL0001	9/30/2025	593000	8629	170097	9004	122			350	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	593000	8627	170098	9004	122	99201500		30	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	593000	8628	170301	9004	122	99201500		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	593000	8628	170301	9004	122	99210404		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	593000	8627	170098	9004	122			548	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	593000	8628	170301	9004	122	99210417		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	593000	8629	170097	9004	122	99201500		169	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	593000	8629	170097	9004	122	99901500		109	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	593000	8628	170301	9004	122			45	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	593000	8628	170301	9004	122	99210405		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	594000	8629	170097	9004	122	99201600		67	-		Fleet Loading	P
50501	9055500001	#####	594000	8627	170098	9004	122	99201600		85	-		Fleet Loading	P
50501	9055500001	#####	594000	8628	170301	9004	122	99201600		612	-		Fleet Loading	P
50501	9055500001	#####	594000	8628	170301	9004	122			2,088	-		Fleet Loading	P
50501	9055500001	#####	594000	8627	170310	9004	122			51	-		Fleet Loading	P
50501	9055500001	#####	594000	8629	170097	9004	122			856	-		Fleet Loading	P
50501	9055500001	#####	594000	8627	170098	9004	122			947	-		Fleet Loading	P
50501	9055500001	#####	594000	8629	170097	9004	122			95	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	#####	594000	8628	170301	9004	122	99201600		17	-		Fleet Loading	P
50501	9055500001	#####	594000	8628	170301	9004	122			134	-		Fleet Loading	P
50501	9055500001	#####	594000	8627	170098	9004	122	99201600		17	-		Fleet Loading	P
50501	9055500001	#####	594000	8627	170098	9004	122			31	-		Fleet Loading	P
50501	9055500001	#####	594000	8628	170301	9004	122	99201600		681	-		Fleet Loading	P
50501	CLCKFL0001	#####	594000	8627	170310	9004	122			4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	594000	8628	170301	9004	122			39	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	594000	8629	170097	9004	122			47	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	594000	8627	170098	9004	122	99201600		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	594000	8628	170301	9004	122	99201600		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	594000	8629	170097	9004	122	99201600		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	594000	8629	170097	9004	122	99901600		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	594000	8627	170098	9004	122			82	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	594000	8628	170301	9004	122	99201600		1,137	-		Fleet Loading	P
50501	9055500001	#####	594000	8629	170097	9004	122			605	-		Fleet Loading	P
50501	9055500001	#####	594000	8629	170097	9004	122	99201600		452	-		Fleet Loading	P
50501	9055500001	#####	594000	8629	170097	9004	122	99901600		210	-		Fleet Loading	P
50501	9055500001	#####	594000	8628	170301	9004	122			1,945	-		Fleet Loading	P
50501	9055500001	#####	594000	8628	170097	9004	122			62	-		Fleet Loading	P
50501	9055500001	#####	594000	8627	170098	9004	122			493	-		Fleet Loading	P
50501	9055500001	#####	594000	8629	170097	9004	122	99201600		49	-		Fleet Loading	P
50501	9055500001	#####	594000	8629	170097	9004	122			80	-		Fleet Loading	P
50501	9055500001	#####	594000	8628	170301	9004	122	99201600		31	-		Fleet Loading	P
50501	9055500001	#####	594000	8628	170301	9004	122			78	-		Fleet Loading	P
50501	9055500001	#####	594000	8628	170301	9004	122	99201600		1,043	-		Fleet Loading	P
50501	9055500001	#####	594000	8627	170098	9004	122			67	-		Fleet Loading	P
50501	CLCKFL0001	#####	594000	8629	170097	9004	122	99901600		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	594000	8629	170097	9004	122	99201600		19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	594000	8628	170301	9004	122	99201600		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	594000	8629	170097	9004	122			40	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	594000	8628	170301	9004	122			38	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	594000	8628	170097	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	594000	8627	170098	9004	122			56	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	594000	8628	170301	9004	122			49	-		Fleet Loading	P
50501	9055500001	#####	594000	8629	170097	9004	122			71	-		Fleet Loading	P
50501	9055500001	#####	594000	8628	170301	9004	122	99201600		1,092	-		Fleet Loading	P
50501	9055500001	#####	594000	8627	170098	9004	122			4	-		Fleet Loading	P
50501	9055500001	#####	594000	8629	170097	9004	122	99901600		45	-		Fleet Loading	P
50501	9055500001	#####	594000	8629	170097	9004	122	99201600		448	-		Fleet Loading	P
50501	9055500001	#####	594000	8629	170097	9004	122			879	-		Fleet Loading	P
50501	9055500001	#####	594000	8627	170098	9004	122			372	-		Fleet Loading	P
50501	9055500001	#####	594000	8628	170301	9004	122			729	-		Fleet Loading	P
50501	9055500001	#####	594000	8628	170301	9004	122	99201600		82	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	#####	594000	8628	170301	9004	122			11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	594000	8629	170097	9004	122	99201600		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	594000	8628	170301	9004	122	99201600		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	594000	8627	170098	9004	122			14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	594000	8629	170097	9004	122			25	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	594000	8629	170097	9004	122	99901600		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	1/31/2025	594000	8627	170098	9004	122			86	-		Fleet Loading	P
50501	9055500001	1/31/2025	594000	8629	170097	9004	122	99201600		234	-		Fleet Loading	P
50501	9055500001	1/31/2025	594000	8629	170097	9004	122			607	-		Fleet Loading	P
50501	9055500001	1/31/2025	594000	8628	170301	9004	122	99201600		352	-		Fleet Loading	P
50501	9055500001	1/31/2025	594000	8628	170301	9004	122			681	-		Fleet Loading	P
50501	9055500001	1/31/2025	594000	8627	170098	9004	122			498	-		Fleet Loading	P
50501	9055500001	1/31/2025	594000	8628	170301	9004	122	99201600		946	-		Fleet Loading	P
50501	9055500001	1/31/2025	594000	8629	170097	9004	122	99901600		320	-		Fleet Loading	P
50501	9055500001	1/31/2025	594000	8628	170301	9004	122			633	-		Fleet Loading	P
50501	CLCKFL0001	1/31/2025	594000	8629	170097	9004	122	99901600		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	594000	8629	170097	9004	122	99201600		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	594000	8628	170301	9004	122	99201600		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	594000	8629	170097	9004	122			30	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	594000	8628	170301	9004	122			25	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	594000	8627	170098	9004	122			58	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	2/28/2025	594000	8627	170098	9004	122			106	-		Fleet Loading	P
50501	9055500001	2/28/2025	594000	8628	170301	9004	122			177	-		Fleet Loading	P
50501	9055500001	2/28/2025	594000	8628	170301	9004	122	99201600		59	-		Fleet Loading	P
50501	9055500001	2/28/2025	594000	8629	170097	9004	122			3	-		Fleet Loading	P
50501	9055500001	2/28/2025	594000	8629	170097	9004	122	99201600		11	-		Fleet Loading	P
50501	9055500001	2/28/2025	594000	8629	170097	9004	122	99901600		11	-		Fleet Loading	P
50501	9055500001	2/28/2025	594000	8627	170098	9004	122			493	-		Fleet Loading	P
50501	9055500001	2/28/2025	594000	8628	170098	9004	122	99201600		176	-		Fleet Loading	P
50501	9055500001	2/28/2025	594000	8628	170301	9004	122			1,374	-		Fleet Loading	P
50501	9055500001	2/28/2025	594000	8628	170301	9004	122	99201600		320	-		Fleet Loading	P
50501	9055500001	2/28/2025	594000	8629	170097	9004	122			564	-		Fleet Loading	P
50501	9055500001	2/28/2025	594000	8629	170097	9004	122	99201600		578	-		Fleet Loading	P
50501	9055500001	2/28/2025	594000	8629	170097	9004	122	99901600		519	-		Fleet Loading	P
50501	9055500001	2/28/2025	594000	8628	170301	9004	122	99201600		970	-		Fleet Loading	P
50501	CLCKFL0001	2/28/2025	594000	8627	170098	9004	122			42	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	594000	8628	170301	9004	122			30	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	594000	8629	170097	9004	122			29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	594000	8629	170097	9004	122	99901600		26	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	594000	8628	170098	9004	122	99201600		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	594000	8628	170301	9004	122	99201600		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	594000	8629	170097	9004	122	99201600		29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	594000	8629	170097	9004	122	99201600		1	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	9055500001	3/31/2025	594000	8628	170301	9004	122	99201600		947	-		Fleet Loading	P
50501	9055500001	3/31/2025	594000	8627	170098	9004	122			12	-		Fleet Loading	P
50501	9055500001	3/31/2025	594000	8629	170097	9004	122	99901600		96	-		Fleet Loading	P
50501	9055500001	3/31/2025	594000	8629	170097	9004	122	99201600		71	-		Fleet Loading	P
50501	9055500001	3/31/2025	594000	8629	170097	9004	122			886	-		Fleet Loading	P
50501	9055500001	3/31/2025	594000	8628	170301	9004	122	99201600		466	-		Fleet Loading	P
50501	9055500001	3/31/2025	594000	8628	170301	9004	122			720	-		Fleet Loading	P
50501	9055500001	3/31/2025	594000	8628	170301	9004	122			80	-		Fleet Loading	P
50501	9055500001	3/31/2025	594000	8628	170301	9004	122	99201600		180	-		Fleet Loading	P
50501	9055500001	3/31/2025	594000	8629	170097	9004	122			90	-		Fleet Loading	P
50501	9055500001	3/31/2025	594000	8627	170098	9004	122			1,378	-		Fleet Loading	P
50501	CLCKFL0001	3/31/2025	594000	8627	170098	9004	122			72	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	594000	8629	170097	9004	122	99201600		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	594000	8628	170301	9004	122	99201600		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	594000	8629	170097	9004	122			47	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	594000	8628	170301	9004	122			16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	594000	8629	170097	9004	122	99901600		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	4/30/2025	594000	8627	170098	9004	122			30	-		Fleet Loading	P
50501	9055500001	4/30/2025	594000	8629	170097	9004	122			2,219	-		Fleet Loading	P
50501	9055500001	4/30/2025	594000	8628	170301	9004	122	99201600		103	-		Fleet Loading	P
50501	9055500001	4/30/2025	594000	8628	170301	9004	122			1,092	-		Fleet Loading	P
50501	9055500001	4/30/2025	594000	8627	170098	9004	122	99201600		30	-		Fleet Loading	P
50501	9055500001	4/30/2025	594000	8627	170098	9004	122			1,124	-		Fleet Loading	P
50501	9055500001	4/30/2025	594000	8629	170097	9004	122	99901600		30	-		Fleet Loading	P
50501	9055500001	4/30/2025	594000	8629	170097	9004	122	99901600		405	-		Fleet Loading	P
50501	9055500001	4/30/2025	594000	8628	170301	9004	122	99201600		876	-		Fleet Loading	P
50501	9055500001	4/30/2025	594000	8629	170097	9004	122	99201600		460	-		Fleet Loading	P
50501	9055500001	4/30/2025	594000	8628	170301	9004	122			60	-		Fleet Loading	P
50501	9055500001	4/30/2025	594000	8628	170301	9004	122	99201600		20	-		Fleet Loading	P
50501	9055500001	4/30/2025	594000	8629	170097	9004	122			80	-		Fleet Loading	P
50501	CLCKFL0001	4/30/2025	594000	8629	170097	9004	122	99901600		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	594000	8629	170097	9004	122	99201600		12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	594000	8628	170301	9004	122	99201600		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	594000	8627	170098	9004	122	99201600		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	594000	8629	170097	9004	122			60	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	594000	8628	170301	9004	122			33	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	594000	8627	170098	9004	122			108	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	5/31/2025	594000	8629	170097	9004	122	99201600		11	-		Fleet Loading	P
50501	9055500001	5/31/2025	594000	8629	170097	9004	122			133	-		Fleet Loading	P
50501	9055500001	5/31/2025	594000	8627	170098	9004	122	99201600		92	-		Fleet Loading	P
50501	9055500001	5/31/2025	594000	8628	170301	9004	122			2,231	-		Fleet Loading	P
50501	9055500001	5/31/2025	594000	8628	170301	9004	122	99201600		413	-		Fleet Loading	P
50501	9055500001	5/31/2025	594000	8629	170097	9004	122			2,515	-		Fleet Loading	P

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50501	9055500001	5/31/2025	594000	8629	170097	9004	122	99201600		362	-		Fleet Loading	P
50501	9055500001	5/31/2025	594000	8629	170097	9004	122	99901600		517	-		Fleet Loading	P
50501	9055500001	5/31/2025	594000	8627	170098	9004	122			1,147	-		Fleet Loading	P
50501	9055500001	5/31/2025	594000	8628	170301	9004	122	99201600		85	-		Fleet Loading	P
50501	9055500001	5/31/2025	594000	8628	170301	9004	122			66	-		Fleet Loading	P
50501	9055500001	5/31/2025	594000	8627	170098	9004	122			54	-		Fleet Loading	P
50501	9055500001	5/31/2025	594000	8628	170301	9004	122	99201600		586	-		Fleet Loading	P
50501	CLCKFL0001	5/31/2025	594000	8629	170097	9004	122	99901600		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	594000	8629	170097	9004	122	99201600		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	594000	8628	170301	9004	122	99201600		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	594000	8629	170097	9004	122			133	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	594000	8628	170301	9004	122			70	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	594000	8627	170098	9004	122			126	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	6/30/2025	594000	8628	170301	9004	122	99201600		358	-		Fleet Loading	P
50501	9055500001	6/30/2025	594000	8627	170098	9004	122			57	-		Fleet Loading	P
50501	9055500001	6/30/2025	594000	8629	170097	9004	122	99901600		235	-		Fleet Loading	P
50501	9055500001	6/30/2025	594000	8629	170097	9004	122	99201600		36	-		Fleet Loading	P
50501	9055500001	6/30/2025	594000	8629	170097	9004	122			1,417	-		Fleet Loading	P
50501	9055500001	6/30/2025	594000	8628	170305	9004	122	99201600		125	-		Fleet Loading	P
50501	9055500001	6/30/2025	594000	8628	170301	9004	122	99201600		405	-		Fleet Loading	P
50501	9055500001	6/30/2025	594000	8628	170301	9004	122			525	-		Fleet Loading	P
50501	9055500001	6/30/2025	594000	8628	170301	9004	122			16	-		Fleet Loading	P
50501	9055500001	6/30/2025	594000	8628	170301	9004	122	99201600		70	-		Fleet Loading	P
50501	9055500001	6/30/2025	594000	8628	170305	9004	122	99201600		16	-		Fleet Loading	P
50501	9055500001	6/30/2025	594000	8629	170097	9004	122			51	-		Fleet Loading	P
50501	9055500001	6/30/2025	594000	8627	170098	9004	122			539	-		Fleet Loading	P
50501	9055500001	6/30/2025	594000	8627	170098	9004	122	99201600		67	-		Fleet Loading	P
50501	CLCKFL0001	6/30/2025	594000	8629	170097	9004	122	99201600		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	594000	8628	170301	9004	122	99201600		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	594000	8627	170098	9004	122	99201600		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	594000	8629	170097	9004	122			73	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	594000	8628	170301	9004	122			21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	594000	8627	170098	9004	122			36	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	594000	8629	170097	9004	122	99901600		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	7/31/2025	594000	8628	170301	9004	122			214	-		Fleet Loading	P
50501	9055500001	7/31/2025	594000	8627	170098	9004	122	99201600		24	-		Fleet Loading	P
50501	9055500001	7/31/2025	594000	8627	170098	9004	122			41	-		Fleet Loading	P
50501	9055500001	7/31/2025	594000	8628	170301	9004	122	99201600		390	-		Fleet Loading	P
50501	9055500001	7/31/2025	594000	8629	170097	9004	122	99901600		370	-		Fleet Loading	P
50501	9055500001	7/31/2025	594000	8629	170097	9004	122	99201600		50	-		Fleet Loading	P
50501	9055500001	7/31/2025	594000	8628	170305	9004	122	99201600		130	-		Fleet Loading	P
50501	9055500001	7/31/2025	594000	8628	170301	9004	122	99201600		96	-		Fleet Loading	P
50501	9055500001	7/31/2025	594000	8628	170305	9004	122	99201600		16	-		Fleet Loading	P

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50501	9055500001	7/31/2025	594000	8629	170097	9004	122			63	-		Fleet Loading	P
50501	9055500001	7/31/2025	594000	8627	170098	9004	122			795	-		Fleet Loading	P
50501	9055500001	7/31/2025	594000	8628	170301	9004	122			1,014	-		Fleet Loading	P
50501	9055500001	7/31/2025	594000	8628	170301	9004	122	99201600		179	-		Fleet Loading	P
50501	9055500001	7/31/2025	594000	8629	170097	9004	122			1,943	-		Fleet Loading	P
50501	CLCKFL0001	7/31/2025	594000	8629	170097	9004	122	99201600		4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	594000	8628	170305	9004	122	99201600		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	594000	8628	170301	9004	122	99201600		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	594000	8627	170098	9004	122	99201600		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	594000	8629	170097	9004	122			79	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	594000	8629	170097	9004	122	99901600		14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	594000	8627	170098	9004	122			71	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	594000	8628	170301	9004	122			29	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	8/31/2025	594000	8628	170301	9004	122	99201600		218	-		Fleet Loading	P
50501	9055500001	8/31/2025	594000	8628	170301	9004	122			311	-		Fleet Loading	P
50501	9055500001	8/31/2025	594000	8627	170098	9004	122			533	-		Fleet Loading	P
50501	9055500001	8/31/2025	594000	8627	170098	9004	122	99201600		131	-		Fleet Loading	P
50501	9055500001	8/31/2025	594000	8628	170301	9004	122			1,527	-		Fleet Loading	P
50501	9055500001	8/31/2025	594000	8628	170301	9004	122	99201600		595	-		Fleet Loading	P
50501	9055500001	8/31/2025	594000	8629	170097	9004	122			1,854	-		Fleet Loading	P
50501	9055500001	8/31/2025	594000	8629	170097	9004	122	99201600		19	-		Fleet Loading	P
50501	9055500001	8/31/2025	594000	8629	170097	9004	122	99901600		129	-		Fleet Loading	P
50501	9055500001	8/31/2025	594000	8629	170097	9004	122			48	-		Fleet Loading	P
50501	9055500001	8/31/2025	594000	8627	170098	9004	122			28	-		Fleet Loading	P
50501	CLCKFL0001	8/31/2025	594000	8629	170097	9004	122			39	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	594000	8627	170098	9004	122	99201600		6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	594000	8628	170301	9004	122	99201600		34	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	594000	8629	170097	9004	122	99201600		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	594000	8629	170097	9004	122	99901600		3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	594000	8628	170301	9004	122			48	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	594000	8627	170098	9004	122			22	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	9/30/2025	594000	8627	170098	9004	122			54	-		Fleet Loading	P
50501	9055500001	9/30/2025	594000	8629	170097	9004	122	99201600		246	-		Fleet Loading	P
50501	9055500001	9/30/2025	594000	8628	170301	9004	122	99201600		217	-		Fleet Loading	P
50501	9055500001	9/30/2025	594000	8629	170097	9004	122			88	-		Fleet Loading	P
50501	9055500001	9/30/2025	594000	8629	170097	9004	122	99201600		7	-		Fleet Loading	P
50501	9055500001	9/30/2025	594000	8629	170097	9004	122	99901600		14	-		Fleet Loading	P
50501	9055500001	9/30/2025	594000	8627	170098	9004	122			215	-		Fleet Loading	P
50501	9055500001	9/30/2025	594000	8627	170098	9004	122	99201600		107	-		Fleet Loading	P
50501	9055500001	9/30/2025	594000	8629	170097	9004	122	99901600		282	-		Fleet Loading	P
50501	9055500001	9/30/2025	594000	8628	170301	9004	122			510	-		Fleet Loading	P
50501	9055500001	9/30/2025	594000	8629	170097	9004	122			2,880	-		Fleet Loading	P
50501	9055500001	9/30/2025	594000	8628	170301	9004	122	99201600		249	-		Fleet Loading	P

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50501	9055500001	9/30/2025	594000	8628	170301	9004	122			576	-		Fleet Loading	P
50501	CLCKFL0001	9/30/2025	594000	8628	170301	9004	122	99201600		13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	594000	8629	170097	9004	122	99201600		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	594000	8629	170097	9004	122	99901600		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	594000	8627	170098	9004	122	99201600		11	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	594000	8629	170097	9004	122			256	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	594000	8628	170301	9004	122			29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	594000	8627	170098	9004	122			42	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	595000	8628	170301	9004	122	99210171		1,225	-		Fleet Loading	P
50501	CLCKFL0001	#####	595000	8628	170301	9004	122	99210171		18	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	595000	8628	170301	9004	122	99210171		1,049	-		Fleet Loading	P
50501	CLCKFL0001	#####	595000	8628	170301	9004	122	99210171		15	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	595000	8628	170301	9004	122	99210171		1,493	-		Fleet Loading	P
50501	CLCKFL0001	#####	595000	8628	170301	9004	122	99210171		16	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	1/31/2025	595000	8628	170301	9004	122	99210171		2,046	-		Fleet Loading	P
50501	CLCKFL0001	1/31/2025	595000	8628	170301	9004	122	99210171		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	2/28/2025	595000	8628	170301	9004	122	99210171		1,727	-		Fleet Loading	P
50501	CLCKFL0001	2/28/2025	595000	8628	170301	9004	122	99210171		20	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	3/31/2025	595000	8628	170301	9004	122	99210171		21	-		Fleet Loading	P
50501	9055500001	3/31/2025	595000	8628	170301	9004	122	99210171		1,680	-		Fleet Loading	P
50501	CLCKFL0001	3/31/2025	595000	8628	170301	9004	122	99210171		24	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	4/30/2025	595000	8628	170301	9004	122	99210171		1,757	-		Fleet Loading	P
50501	CLCKFL0001	4/30/2025	595000	8628	170301	9004	122	99210171		35	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	5/31/2025	595000	8628	170301	9004	122	99210171		1,319	-		Fleet Loading	P
50501	CLCKFL0001	5/31/2025	595000	8628	170301	9004	122	99210171		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	6/30/2025	595000	8628	170301	9004	122	99210171		4	-		Fleet Loading	P
50501	9055500001	6/30/2025	595000	8628	170301	9004	122	99210171		1,291	-		Fleet Loading	P
50501	CLCKFL0001	6/30/2025	595000	8628	170301	9004	122	99210171		26	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	7/31/2025	595000	8628	170301	9004	122	99210171		1,443	-		Fleet Loading	P
50501	CLCKFL0001	7/31/2025	595000	8628	170301	9004	122	99210171		21	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	8/31/2025	595000	8628	170301	9004	122	99210171		1,706	-		Fleet Loading	P
50501	CLCKFL0001	8/31/2025	595000	8628	170301	9004	122	99210171		27	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	9/30/2025	595000	8628	170301	9004	122	99210171		1	-		Fleet Loading	P
50501	9055500001	9/30/2025	595000	8628	170301	9004	122	99210171		1,811	-		Fleet Loading	P
50501	CLCKFL0001	9/30/2025	595000	8628	170301	9004	122	99210171		23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	596000	8627	170310	9004	122	99210181		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	2/28/2025	596000	8628	170301	9004	122			110	-		Fleet Loading	P
50501	CLCKFL0001	2/28/2025	596000	8628	170301	9004	122			2	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	6/30/2025	596000	8628	170301	9004	122			4	-		Fleet Loading	P
50501	9055500001	6/30/2025	596000	8627	170098	9004	122			29	-		Fleet Loading	P
50501	9055500001	6/30/2025	596000	8627	170098	9004	122			355	-		Fleet Loading	P
50501	9055500001	6/30/2025	596000	8629	170097	9004	122			176	-		Fleet Loading	P
50501	9055500001	6/30/2025	596000	8628	170301	9004	122			432	-		Fleet Loading	P

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50501	CLCKFL0001	6/30/2025	596000	8628	170301	9004	122			7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	596000	8627	170098	9004	122			23	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	596000	8629	170097	9004	122			9	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	7/31/2025	596000	8629	170097	9004	122			558	-		Fleet Loading	P
50501	9055500001	7/31/2025	596000	8628	170301	9004	122			599	-		Fleet Loading	P
50501	9055500001	7/31/2025	596000	8627	170098	9004	122			501	-		Fleet Loading	P
50501	9055500001	7/31/2025	596000	8628	170301	9004	122			12	-		Fleet Loading	P
50501	CLCKFL0001	7/31/2025	596000	8629	170097	9004	122			21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	596000	8628	170301	9004	122			12	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	596000	8627	170098	9004	122			39	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	8/31/2025	596000	8628	170301	9004	122			51	-		Fleet Loading	P
50501	9055500001	8/31/2025	596000	8627	170098	9004	122			135	-		Fleet Loading	P
50501	9055500001	8/31/2025	596000	8628	170301	9004	122			116	-		Fleet Loading	P
50501	9055500001	8/31/2025	596000	8628	170301	9004	122	99210181		9	-		Fleet Loading	P
50501	9055500001	8/31/2025	596000	8629	170097	9004	122			227	-		Fleet Loading	P
50501	CLCKFL0001	8/31/2025	596000	8628	170301	9004	122			4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	596000	8627	170098	9004	122			5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	596000	8629	170097	9004	122			5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	596000	8628	170301	9004	122	99210181		0	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	9/30/2025	596000	8628	170301	9004	122			27	-		Fleet Loading	P
50501	9055500001	9/30/2025	596000	8627	170098	9004	122	99210181		50	-		Fleet Loading	P
50501	9055500001	9/30/2025	596000	8628	170301	9004	122			202	-		Fleet Loading	P
50501	9055500001	9/30/2025	596000	8627	170098	9004	122			297	-		Fleet Loading	P
50501	9055500001	9/30/2025	596000	8629	170097	9004	122			262	-		Fleet Loading	P
50501	CLCKFL0001	9/30/2025	596000	8627	170098	9004	122	99210181		5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	596000	8629	170097	9004	122			21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	596000	8628	170301	9004	122			4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	596000	8627	170098	9004	122			29	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	5/31/2025	597000	8610	170301	9004	122			29	-		Fleet Loading	P
50501	CLCKFL0001	5/31/2025	597000	8610	170301	9004	122			8	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	6/30/2025	597000	8627	170098	9004	122			23	-		Fleet Loading	P
50501	CLCKFL0001	6/30/2025	597000	8627	170098	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	7/31/2025	597000	8610	170097	9004	122	10041355		13	-		Fleet Loading	P
50501	9055500001	7/31/2025	597000	8610	170097	9004	122			81	-		Fleet Loading	P
50501	CLCKFL0001	7/31/2025	597000	8610	170097	9004	122			10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	597000	8610	170097	9004	122	10041355		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	8/31/2025	597000	8610	170097	9004	122			18	-		Fleet Loading	P
50501	9055500001	8/31/2025	597000	8610	170301	9004	122			106	-		Fleet Loading	P
50501	CLCKFL0001	8/31/2025	597000	8610	170097	9004	122			2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	597000	8610	170301	9004	122			21	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	9/30/2025	597000	8627	170098	9004	122			43	-		Fleet Loading	P
50501	9055500001	9/30/2025	597000	8610	170098	9004	122			129	-		Fleet Loading	P
50501	9055500001	9/30/2025	597000	8610	170301	9004	122			54	-		Fleet Loading	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
50501	CLCKFL0001	9/30/2025	597000	8627	170098	9004	122			4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	597000	8610	170098	9004	122			33	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	597000	8610	170301	9004	122			14	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0002	9/30/2025	597000	8610	170301	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0002	9/30/2025	597000	8610	170098	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	598000	8629	170097	9004	122	99210183		17	-		Fleet Loading	P
50501	CLCKFL0001	#####	598000	8629	170097	9004	122	99210183		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	#####	598000	8629	170097	9004	122	99210183		25	-		Fleet Loading	P
50501	9055500001	#####	598000	8629	170097	9004	122	99210183		55	-		Fleet Loading	P
50501	CLCKFL0001	#####	598000	8629	170097	9004	122	99210183		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	902000	8628	170301	9004	122	99210063		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	902000	8610	170301	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	908000	8627	170098	9004	122	99210057		33	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	908000	8627	170098	9004	122	99210057		28	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	908000	8627	170098	9004	122	99210057		8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	908000	8627	170098	9004	122	99210057		24	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	908000	8627	170098	9004	122	99210057		10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	908000	8627	170098	9004	122	99210057		22	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	4/30/2025	912000	8622	170900	9004	122	99910104		308	-		Fleet Loading	P
50501	9055500001	4/30/2025	912000	8622	170900	9004	122	99910104		219	-		Fleet Loading	P
50501	PRD6550001	#####	920000	5383	170900	9004	999			(5)	-		UHC PRODUCT 999 ALLOC	P
50501	PRD6550001	#####	920000	5383	170900	9004	122			5	-		UHC PRODUCT 999 ALLOC	P
50501	SC21A00001	#####	920000	5383	170900	9004	999			5	-		SC CLEARING REG NONREG BLENDED	P
50501	PRD6550001	#####	920000	4102	170900	9004	999			(2)	-		UHC PRODUCT 999 ALLOC	P
50501	PRD6550001	#####	920000	4102	170900	9004	122			2	-		UHC PRODUCT 999 ALLOC	P
50501	SC21A00001	#####	920000	4102	170900	9004	999			2	-		SC CLEARING REG NONREG BLENDED	P
50501	PRD6550001	8/31/2025	920000	8610	170900	9004	999			(8)	-		UHC PRODUCT 999 ALLOC	P
50501	PRD6550001	8/31/2025	920000	8628	170900	9004	999			(1)	-		UHC PRODUCT 999 ALLOC	P
50501	PRD6550001	8/31/2025	920000	8628	170900	9004	122			1	-		UHC PRODUCT 999 ALLOC	P
50501	PRD6550001	8/31/2025	920000	8610	170900	9004	122			8	-		UHC PRODUCT 999 ALLOC	P
50501	PRD6550001	8/31/2025	920000	5732	170900	9004	999			(4)	-		UHC PRODUCT 999 ALLOC	P
50501	PRD6550001	8/31/2025	920000	5732	170900	9004	122			4	-		UHC PRODUCT 999 ALLOC	P
50501	PRD6550001	8/31/2025	920000	3001	170900	9004	999			(0)	-		UHC PRODUCT 999 ALLOC	P
50501	PRD6550001	8/31/2025	920000	3001	170900	9004	122			0	-		UHC PRODUCT 999 ALLOC	P
50501	SC21B00001	8/31/2025	920000	8610	170900	9004	999			8	-		SC CLEARING REG BLENDED	P
50501	SC21B00001	8/31/2025	920000	5732	170900	9004	999			4	-		SC CLEARING REG BLENDED	P
50501	SC21B00001	8/31/2025	920000	3001	170900	9004	999			0	-		SC CLEARING REG BLENDED	P
50501	SC21B00001	8/31/2025	920000	8628	170900	9004	999			1	-		SC CLEARING REG BLENDED	P
50501	9019890007	#####	921000	8628	170217	9004	122			366	-		10080981 mat/labor reclass acc	P
50501	9019890007	#####	921000	8616	170217	9004	122			648	-		10080981 mat/labor reclass acc	P
50501	9019890007	1/1/2025	921000	8616	170217	9004	122			(648)	-		10080981 mat/labor reclass acc	P
50501	9019890007	1/1/2025	921000	8628	170217	9004	122			(366)	-		10080981 mat/labor reclass acc	P
50501	9019890001	1/31/2025	921000	8628	170217	9004	122			366	-		10080981 mat/labor reclass acc	P

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50501	9019890001	1/31/2025	921000	8616	170217	9004	122			648	-		10080981 mat/labor reclass acc	P
50501	9019890001	2/1/2025	921000	8628	170217	9004	122			(366)	-		10080981 mat/labor reclass acc	P
50501	9019890001	2/1/2025	921000	8616	170217	9004	122			(648)	-		10080981 mat/labor reclass acc	P
50501	9019890001	2/28/2025	921000	8628	170217	9004	122			366	-		10080981 mat/labor reclass acc	P
50501	9019890001	2/28/2025	921000	8616	170217	9004	122			648	-		10080981 mat/labor reclass acc	P
50501	9019890001	3/1/2025	921000	8616	170217	9004	122			(648)	-		10080981 mat/labor reclass acc	P
50501	9019890001	3/1/2025	921000	8628	170217	9004	122			(366)	-		10080981 mat/labor reclass acc	P
50501	9019890001	3/31/2025	921000	8628	170217	9004	122			366	-		10080981 mat/labor reclass acc	P
50501	9019890001	3/31/2025	921000	8616	170217	9004	122			648	-		10080981 mat/labor reclass acc	P
50501	9019890001	4/1/2025	921000	8616	170217	9004	122			(648)	-		10080981 mat/labor reclass acc	P
50501	9019890001	4/1/2025	921000	8628	170217	9004	122			(366)	-		10080981 mat/labor reclass acc	P
50501	PRD6550001	7/31/2025	921000	8966	170900	9004	122			(2,292)	-		UHC PRODUCT 999 ALLOC	P
50501	PRD6550001	7/31/2025	921000	8966	170900	9004	999			2,292	-		UHC PRODUCT 999 ALLOC	P
50501	SC21A00001	7/31/2025	921000	8966	170900	9004	999			(2,292)	-		SC CLEARING REG NONREG BLENDED	P
50501	9055500001	#####	930200	8621	170900	9004	122	10056300		9	-		Fleet Loading	P
50501	9055500001	#####	930200	8636	170098	9004	122	99910452		297	-		Fleet Loading	P
50501	CLCKFL0001	#####	930200	8629	170097	9004	999			2	-		CLICK ALLOC FOR FLEET LDG	P
50501	PRD6550001	#####	930200	8629	170097	9004	122			2	-		UHC PRODUCT 999 ALLOC	P
50501	PRD6550001	#####	930200	8629	170097	9004	999			(2)	-		UHC PRODUCT 999 ALLOC	P
50501	9055500001	#####	930200	8621	170900	9004	122	10056300		9	-		Fleet Loading	P
50501	9055500001	#####	930200	8636	170098	9004	122	99910452		36	-		Fleet Loading	P
50501	CLCKFL0001	#####	930200	8629	170097	9004	999			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	PRD6550001	#####	930200	8629	170097	9004	122			0	-		UHC PRODUCT 999 ALLOC	P
50501	PRD6550001	#####	930200	8629	170097	9004	999			(0)	-		UHC PRODUCT 999 ALLOC	P
50501	9055500001	#####	930200	8621	170900	9004	122	10056300		44	-		Fleet Loading	P
50501	9055500001	#####	930200	8628	170301	9004	122	99210447		53	-		Fleet Loading	P
50501	CLCKFL0001	#####	930200	8628	170301	9004	122	99210447		1	-		CLICK ALLOC FOR FLEET LDG	P
50501	9055500001	1/31/2025	930200	8621	170900	9004	122	10056300		129	-		Fleet Loading	P
50501	9055500001	2/28/2025	930200	8621	170900	9004	122	10056300		55	-		Fleet Loading	P
50501	9055500001	3/31/2025	930200	8621	170900	9004	122	10056300		48	-		Fleet Loading	P
50501	9055500001	4/30/2025	930200	8621	170900	9004	122	10056300		109	-		Fleet Loading	P
50501	9055500001	4/30/2025	930200	8621	170099	9004	122	10081457		119	-		Fleet Loading	P
50501	9055500001	4/30/2025	930200	8622	170301	9004	999			159	-		Fleet Loading	P
50501	PRD6550001	4/30/2025	930200	8622	170301	9004	122			159	-		UHC PRODUCT 999 ALLOC	P
50501	PRD6550001	4/30/2025	930200	8622	170301	9004	999			(159)	-		UHC PRODUCT 999 ALLOC	P
50501	9055500001	5/31/2025	930200	8621	170900	9004	122			192	-		Fleet Loading	P
50501	9055500001	5/31/2025	930200	8621	170900	9004	122	10056300		192	-		Fleet Loading	P
50501	9055500001	5/31/2025	930200	8621	170099	9004	122	10081457		256	-		Fleet Loading	P
50501	9055500001	6/30/2025	930200	8621	170900	9004	122	10056300		273	-		Fleet Loading	P
50501	9055500001	6/30/2025	930200	8636	170098	9004	122	99910452		23	-		Fleet Loading	P
50501	9055500001	6/30/2025	930200	8621	170099	9004	122	10081457		156	-		Fleet Loading	P
50501	9055500001	7/31/2025	930200	8621	170900	9004	122	10056300		146	-		Fleet Loading	P
50501	9055500001	7/31/2025	930200	8636	170098	9004	122	99910452		73	-		Fleet Loading	P

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50501	9055500001	7/31/2025	930200	8621	170099	9004	122	10081457		211	-		Fleet Loading	P
50501	9055500001	8/31/2025	930200	8621	170900	9004	122	10081457		129	-		Fleet Loading	P
50501	9055500001	8/31/2025	930200	8621	170900	9004	122	10056300		184	-		Fleet Loading	P
50501	9055500001	8/31/2025	930200	8636	170301	9004	122	99910447		55	-		Fleet Loading	P
50501	9055500001	8/31/2025	930200	8652	170097	9004	122	99910447		37	-		Fleet Loading	P
50501	9055500001	9/30/2025	930200	8621	170900	9004	122	10081457		109	-		Fleet Loading	P
50501	9055500001	9/30/2025	930200	8628	170301	9004	122	99210447		435	-		Fleet Loading	P
50501	9055500001	9/30/2025	930200	8652	170098	9004	122	99910452		163	-		Fleet Loading	P
50501	9055500001	9/30/2025	930200	8636	170098	9004	122	99910452		775	-		Fleet Loading	P
50501	9055500001	9/30/2025	930200	8621	170900	9004	122	10056300		204	-		Fleet Loading	P
50501	CLCKFL0001	9/30/2025	930200	8628	170301	9004	122	99210447		7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	935000	8628	170301	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	935000	8610	170301	9004	122			0	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	935000	8629	170097	9004	122			10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	935000	8627	170098	9004	122			18	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	935000	8629	170097	9004	122			7	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	935000	8627	170098	9004	122			21	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	935000	8627	170098	9004	122			13	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	#####	935000	8629	170097	9004	122			3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	935000	8629	170097	9004	122			10	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	1/31/2025	935000	8627	170098	9004	122			95	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	935000	8627	170098	9004	122			44	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	935000	8628	170301	9004	122			5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	2/28/2025	935000	8629	170097	9004	122			29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	935000	8629	170097	9004	122			29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	935000	8628	170301	9004	122			3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	3/31/2025	935000	8627	170098	9004	122			143	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	935000	8629	170097	9004	122			4	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	4/30/2025	935000	8627	170098	9004	122			35	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	935000	8627	170098	9004	122			29	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	935000	8628	170301	9004	122			8	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	5/31/2025	935000	8629	170097	9004	122			58	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	935000	8629	170097	9004	122			6	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	935000	8627	170098	9004	122			35	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	6/30/2025	935000	8628	170301	9004	122			1	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	935000	8628	170301	9004	122	99210125		2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	935000	8629	170097	9004	122			15	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	935000	8628	170301	9004	122			3	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	7/31/2025	935000	8627	170098	9004	122			19	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	935000	8629	170097	9004	122			5	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	8/31/2025	935000	8627	170098	9004	122			2	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	935000	8627	170098	9004	122			9	-		CLICK ALLOC FOR FLEET LDG	P
50501	CLCKFL0001	9/30/2025	935000	8629	170097	9004	122			11	-		CLICK ALLOC FOR FLEET LDG	P

Unit	Journal ID	Date	Account	Dept	Oper Unit	Resource	Product	Work Order	Affiliate	Amount	Stat Am	Stat	Line Descr	Status
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