

Invoice Number	Vendor	Document
1419435	PALMDALE OIL COMPANY INC	136959
1420306	PALMDALE OIL COMPANY INC	137061
1420308	PALMDALE OIL COMPANY INC	137062
1420321	PALMDALE OIL COMPANY INC	137063
1422746	PALMDALE OIL COMPANY INC	137981
1425990	PALMDALE OIL COMPANY INC	138854
1425992	PALMDALE OIL COMPANY INC	138852
1428470	PALMDALE OIL COMPANY INC	139293
1437299	PALMDALE OIL COMPANY INC	142551
1443139	PALMDALE OIL COMPANY INC	143313
1455126	PALMDALE OIL COMPANY INC	146782
1455167	PALMDALE OIL COMPANY INC	146783
1455182	PALMDALE OIL COMPANY INC	146780
1455183	PALMDALE OIL COMPANY INC	146781
1456329	PALMDALE OIL COMPANY INC	146854
1464654	PALMDALE OIL COMPANY INC	149679
1475893	PALMDALE OIL COMPANY INC	151804
1475664	PALMDALE OIL COMPANY INC	151739
1479418	PALMDALE OIL COMPANY INC	152651
1491847	PALMDALE OIL COMPANY INC	155501
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15185321CM	PALMDALE OIL COMPANY INC	161959
1519079	PALMDALE OIL COMPANY INC	161267
1519082	PALMDALE OIL COMPANY INC	161264
1520644	PALMDALE OIL COMPANY INC	161266
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1528724	PALMDALE OIL COMPANY INC	164722
1531670	PALMDALE OIL COMPANY INC	163574
1544383	PALMDALE OIL COMPANY INC	165805
1546504	PALMDALE OIL COMPANY INC	166621
1546506	PALMDALE OIL COMPANY INC	166619
1562692	PALMDALE OIL COMPANY INC	170024
1562700	PALMDALE OIL COMPANY INC	170023
1568136	PALMDALE OIL COMPANY INC	171480
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1720804CM	PALMDALE OIL COMPANY INC	216560
1723026	PALMDALE OIL COMPANY INC	207064
1728452	PALMDALE OIL COMPANY INC	207953
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1760544	PALMDALE OIL COMPANY INC	216546
1772627	PALMDALE OIL COMPANY INC	218956
17726271CM	PALMDALE OIL COMPANY INC	219849
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2066702	PALMDALE OIL COMPANY INC	286692
2066704	PALMDALE OIL COMPANY INC	286691
2087285	PALMDALE OIL COMPANY LLC	294704
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2099958	PALMDALE OIL COMPANY LLC	294706
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2124627	PALMDALE OIL COMPANY LLC	297513
2137103	PALMDALE OIL COMPANY LLC	307493
2137112	PALMDALE OIL COMPANY LLC	307495
2148311	PALMDALE OIL COMPANY LLC	302567
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2149474	PALMDALE OIL COMPANY LLC	302566
2165195	PALMDALE OIL COMPANY LLC	306588
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2174795	PALMDALE OIL COMPANY LLC	307496
2186938	PALMDALE OIL COMPANY LLC	311426
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2200115	PALMDALE OIL COMPANY LLC	316857
2200116	PALMDALE OIL COMPANY LLC	320481
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2228120	PALMDALE OIL COMPANY LLC	319326
2232664	PALMDALE OIL COMPANY LLC	320946
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22384551CM	PALMDALE OIL COMPANY LLC	324054
22384552	PALMDALE OIL COMPANY LLC	323750
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2253079	PALMDALE OIL COMPANY LLC	324661
2257583	PALMDALE OIL COMPANY, LLC	325219
2257586	PALMDALE OIL COMPANY, LLC	325218
2262712	PALMDALE OIL COMPANY, LLC	326411
2262714	PALMDALE OIL COMPANY, LLC	326407
2271416	PALMDALE OIL COMPANY, LLC	328023
2271421	PALMDALE OIL COMPANY, LLC	328022
2272279	PALMDALE OIL COMPANY, LLC	328348
2283764	PALMDALE INTERMEDIATE LLC	332351
2292664	PALMDALE OIL COMPANY, LLC	332510
2297393	PALMDALE INTERMEDIATE LLC	335622
2297397	PALMDALE INTERMEDIATE LLC	335623
2300778	PALMDALE INTERMEDIATE LLC	335620
2300780	PALMDALE INTERMEDIATE LLC	335621
2312729	PALMDALE INTERMEDIATE LLC	339924
2312751	PALMDALE INTERMEDIATE LLC	339922
2321834	PALMDALE INTERMEDIATE LLC	339926
2321836	PALMDALE INTERMEDIATE LLC	339927
2328527	PALMDALE INTERMEDIATE LLC	339930
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2339375	PALMDALE INTERMEDIATE LLC	341444
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2339380	PALMDALE INTERMEDIATE LLC	341442
2339394	PALMDALE INTERMEDIATE LLC	341445
2346786	PALMDALE INTERMEDIATE LLC	345685
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2358598	PALMDALE INTERMEDIATE LLC	345687
2368563	PALMDALE INTERMEDIATE LLC	347516
2368564	PALMDALE INTERMEDIATE LLC	347515
2372837	PALMDALE INTERMEDIATE LLC	354590

2373841	PALMDALE INTERMEDIATE LLC	354592
2376398	PALMDALE INTERMEDIATE LLC	354594
2376399	PALMDALE INTERMEDIATE LLC	354593
2420789	PALMDALE INTERMEDIATE LLC	358801
SI-1337	PALMDALE INTERMEDIATE LLC	363757

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2020-2023: OILS AND LUBRICANTS	2021	900990
2020-2023: OILS AND LUBRICANTS	2021	900990
2020-2023: OILS AND LUBRICANTS	2021	900990
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2020-2023: OILS AND LUBRICANTS	2021	900990
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2020-2023: OILS AND LUBRICANTS	2022	900990
CM 2020-2023: OILS AND LUBRICANTS INV 1651122	2022	900990
2020-2023: OILS AND LUBRICANTS	2022	900990
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2020-2023: OILS AND LUBRICANTS	2022	900990
2020-2023: OILS AND LUBRICANTS	2022	900990
MILEMASTER HD 15W40	2022	900990
PROMAX AW68 HYD - BULK	2022	900990
TRACTOR HYD FLUID 55GAL	2022	900990
CM 2020-2023: OILS AND LUBRICANTS INV 1703426	2022	900990
2020-2023: OILS AND LUBRICANTS (2) 55 RD TRACTOR	2022	900990
2020-2023: OILS AND LUBRICANTS CITGO 668 ATF 55GL	2022	900990
2020-2023: OILS AND LUBRICANTS	2022	900990
2020-2023: OILS AND LUBRICANTS	2022	900990
CM 2020-2023: OILS AND LUBRICANTS INV 1717226	2022	900990
2020-2023: OILS AND LUBRICANTS	2022	900990
2020-2023: OILS AND LUBRICANTS	2022	900990
CM 2020-2023: ERROR ON CHARGE AMOUNTS	2022	900990
CITGO SYNDURANCE 668 ATF 55 GAL 155 DR(1)	2022	900990
2020-2023: OILS AND LUBRICANTS AW68	2022	900990
2020-2023: OILS AND LUBRICANTS FULL SYN 5W20	2022	900990
149 GAL TEXSTAR 15W40 MOTOR OIL	2022	900990
229 GAL CAM2 PROMAX AW68 HYD	2022	900990
155DR CAM2 85W140 GEAR OIL	2022	900990
CITGARD CNG/LNG SAE 15W40	2022	900990
2020-2023: OILS AND LUBRICANTS CAM AW68 270.5 GAL	2022	900990
CREDIT 17726271 TO WASH THIS INVOICE	2022	900990
CM 2020-2023: OILS AND LUBRICANTS INV 1772627	2022	900990
CAM2 PROMAX AW68 HYD - BULK	2022	900990

CITGARD CNG/LNG SAE 15W40 - 55GAL (3) 55DR	2022	900990
TEXSTAR 15W40 MOTOR OIL	2022	900990
CAM2 PROMAX AW68 HYD	2022	900990
TEXSTAR SYNTHETIC 5W20	2022	900990
TEXSTAR 5W30 SYN BLEND MOTOR OIL	2022	900990
CITGARD CNG/LNG SAE 15W40 355DR	2022	900990
CAM2 PROMAX AW68 HYD-BULK 492.2 GAL	2022	900990
CITGO SYNDURANCE 668 ATF 55 GAL 1 55DR	2022	900990
CAM2 DEXO1 FULL SYN (2) 55DR	2022	900990
TEXSTAR 15W40 MOTOR OIL 130 GAL	2022	900990
CAM2 PROMAX AW68 100 GAL	2022	900990
2020-2023: OILS AND LUBRICANTS	2023	900990
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CAM2 PROMAX AW68 HYD 142GAL	2023	900990
CITGO TRANSGARD TRANS 10W 255DR	2023	900990
TEXSTAR SYNTHETIC 5W20 155DR	2023	900990
CAM2 PROMAX AW68 HYD - (6) 55 DRUM	2023	900990
CITGARD 800 CNG/LNG SAE 15W40 (3) 55DRUM	2023	900990
15W40 CK-4 MOTOR OIL 1 55DRUM	2023	900990
TEXSTAR SYNTHETIC 5W20 55/1	2023	900990
TEXSTAR SYNTHETIC 5W30 55/1	2023	900990
CITGO SYNDURANCE 668 ATF 55 GAL	2023	900990
TEXSTAR 15W40 CK-4 MOTOR OIL 55/1	2023	900990
CITGARD 800 CNG/LNG SAE 15W40 - DRUM	2023	900990
CAM2 PROMAX AW68 HYD - 55 GAL	2023	900990
CITGARD 800 CNG/LNG SAE 15W40 - DRUM	2023	900990
TEXSTAR 15W40 SYN BLEND OIL 155DRUM	2023	900990
2020-2023: OILS AND LUBRICANTS 15W40 (3) 55DR	2023	900990
CAM2 PROMAX AW68 55GAL (4)DR AND CAM DMATF 55DR (1	2023	900990
CAM2 PROMAX AW68 HYD 192GAL	2023	900990
CITGARD 800 CNG/LNG SAE 15W40 3 55DR	2023	900990
CAM2 PROMAX AW68 412 GAL	2023	900990
TEXSTAR SYNTHETIC 0W20 1 55DR	2023	900990
TEXSTAR SYNTHETIC 0W20 1 55DR	2023	900990
CITGO SYNDURANCE 668 ATF 55 GAL	2023	900990
CITGARD 800/CNG/LNG SAE 15W40	2023	900990
CITGARD 800 CNG/LNG SAE 15W40 - DRUM 1 55DR	2023	900990

CITGARD 800 CNG/LNG SAE 15W40 - DRUM 1 55DR	2023	900990
CITGARD 800 CNG/LNG SAE 15W40 1 55DR	2023	900990
CAM2 PROMAX AW68 HYD - BULK	2023	900990
CM INV#1983855 - CITGARD 800/CNG/LNG SAE 15W40	2023	900990
CAM2 PROMAX AW68 HYD BULK 426.9 GAL	2023	900990
CITGARD 800 CNG/LNG 15W40 - DRUM 3 55DR	2023	900990
CAM2 PROMAX AW68 HYD - BULK	2023	900990
CAM PROMAX AW68 305.1GAL	2023	900990
TEXSTAR 15W40 BLEND OIL 125.9GAL	2023	900990
CITGARD 800 CNG/LNG SAE 15W40 1 55DR	2023	900990
CITGARD 800CNG/LNG SAE 15W40 55 DRUM	2023	900990
CITGARD 800 CNG/LNG SAE 15W40 DRUM	2023	900990
CITGO SYNDURANCE 668 ATF 55 GAL	2023	900990
CAM2 85W140 GEAR OIL 1 55DR	2023	900990

CAM2 PROMAX AW68 317.9 GAL	2023	900990
TEXSTAR SYNTHETIC 5W20 122.4 GAL	2023	900990
CAM2 PROMAX AW68 235.4GAL	2023	900990
2020-2025: OILS AND LUBRICANTS	2023	900990
CITGO SYNDURANCE 668 ATF 55 GAL	2023	900990
CAM2 PROMAX AW68 HYD	2023	900990
CAM2 PROMAX AW68 248.4 GAL	2024	900990
TEXSTAR 15W40 SYN BLEND 94.5 GAL	2024	900990
TEXSTAR SYNTHETIC 5W20 120.3 GAL	2024	900990
CAM2 PROMAX AW68 HYD - BULK	2024	902020
CITGARD 800 CNG/LNG SAE 15W40	2024	902020
CAM2 PROMAX AW67 HYD- BULK	2024	902020
TEXSTAR SYNTHETIC 5W20 SP/GF-6A OIL BULK	2024	902020
CAM2 PROMAX AW68 HYD - BULK	2024	902020
CAM2 PROMAX AW68 HYD - BULK	2024	902020
CAM2 UNIVERSAL TRAC HYD 55GAL	2024	902020
CITGARD 800 CNG /LNG DRUM 15W40 (3)	2024	902020
CAM2 PROMAX AW68 HYDRAULIC FLUID	2024	902020
CAM2 PROMAX AW68 HYD - BULK	2024	902020
TEXSTAR SYNTHETIC 5W20 SP/GF-6A OIL	2024	902020
CITGARD 8001 CNG/LNG SAE 15W40 - DRUM	2024	902020
CAM-AW68-000 PROMAX	2024	902020
5W30 TEXSTAR SYNTHETIC	2024	902020
CAM2 PROMAX AW68 HYD- BULK	2024	902020
15X40 SYN BLEND - BULK	2024	902020
CITGARD CNG/LNG SAE 15W40, 85W140 ETC	2024	902020
CAM2 PROMAX AW68 HYD - BULK	2024	902020
CAM2 PROMAX AW68	2024	902020
TEXSTAR SYNTHETIC 5W20	2024	902020

15W40 2 55DR & ATF 55GAL	2024	902020
CITGO SYNDURANCE 55 GAL, 15W40 DRUM	2024	902020
CAM2 PROMAX AW68 BULK	2024	902020
TEXSTAR 15X40 SYN BLEND	2024	902020
CAM2 PROMAX AW68 HYD BULK	2024	902020
CAM2 PROMAX AW68 BULK	2024	902020
CITGARD 800 CNG/LNG SAE 15W40	2024	902020
CAM2 PROMAX AW68 HYD BULK	2024	902020
5W20 SP/GF-6A OIL BULK	2024	902020
DEF-055 -CREDIT ATTACHED AS INV DOESNT BELONG GS	2024	902020
CM INV # 2238455 - DEF-055 -CREDIT ATTACHED AS INV	2024	902020
0W20 SYNTHETIC 2 55DR	2024	902020
CNG/LNG SAE 15W40 3 55DR	2024	902020
AW68 CAM2 PROMAX 160.2 GAL	2024	902020
5W30 TEXSTAR SYNTHETIC 100GAL	2024	902020
CITGO SYNDURANCE 668 ATF 55 GAL, 55DR	2024	902020
CAM2 PROMAX AW68 344.5GAL	2024	902020
668 ATF 55 GAL 155DR	2024	902020
15W40 130GAL	2024	902020
5W20 OIL 94GAL	2024	902020
CITGARD 800 CNG/LNG SAE 15W40 3 55DR	2024	902020
CITGO SYNDURANCE 668 ATF 55 GAL / 1 55DR	2024	902020
CAM2 PROMAX AW68 HYD-BULK 215.1 GAL	2024	902020
CAM2 PROMAX AW68 HYD - BULK	2024	902020
CAM2 85W140 GEAR OIL	2024	902020
CAM2 PROMAX AW68 HYD - BULK	2024	902020
TRXSTAR 15W40 CK-4 SYN BLEND OIL	2024	902020
CAM2 PROMX AW68 HYD BULK 161.4 GAL	2024	902020
CITGARD 800 CNG/LNG SAE 15W40 - DRUM	2024	902020
TEXSTAR SYNTHETIC 5W20 OIL BULK	2025	902020
CAM2 PROMAX AW68 HYD BULK	2025	902020
CITGARD 800 CNG/LNG SAE 15W40 DRUM	2025	902020
CAM2 PROMAX AW68 HYD - BULK	2025	902020
CITGO SYNDURANCE 668 ATF 55 GAL	2025	902020
CAM2 PROMAX AW68 HYD - BULK	2025	902020
CAM2 PROMAX AW68 HYD - BULK	2025	902020
CNG/LNG 15W40 1 155DRUM	2025	902020
CNG/LNG 15W40 1 155DRUM	2025	902020
CNG/LNG SAE 15W40 1 155 DRUM	2025	902020
CAM2 DEXRON / MERCON ARF 55 GAL	2025	902020
CITGARD 800 CNG/LNG SAE 15W40 - DRUM	2025	902020
CAM2 PROMAX AW68 HYD - BULK	2025	902020
CAM2 PROMAX AW68 HYD - BULK	2025	902020
TEXSTAR SYNTHETIC 5W20 SP/GF/6A OIL BULK	2025	902020
CAM2 PROMAX AW68 HYD	2025	902020
TEXSTAR 15W40 CK-4 SYN BLEND	2025	902020
CITGO SYNDURANCE 668 ATF 55 GAL	2025	902020

CITGO SYNDURANCE 668 ATF 55 GAL	2025	902020
CAM2 PROMAX AW68 HYD - BULK	2025	902020
TEXSTAR SYNTHETIC 5W30 SPGF-6A OIL	2025	902020
800 CNG/LNG SAE 15W40 - DRUM	2025	902020
CASTROL VECTON MULTI-FUEL 55 GAL DRUM (2)	2025	902020

Department	Gross Amount	Net Amount	Invoice Date
GS - FLEET	534.00	534.00	10/06/2020
GS - FLEET	1,225.60	1,225.60	10/06/2020
GS - FLEET	698.50	698.50	10/06/2020
GS - FLEET	946.25	946.25	10/06/2020
GS - FLEET	638.00	638.00	10/13/2020
GENERAL SUPPORT SERVICES	845.75	845.75	10/16/2020
GENERAL SUPPORT SERVICES	1,390.29	1,390.29	10/16/2020
GS - FLEET	1,425.00	1,425.00	10/23/2020
GS - FLEET	892.39	892.39	11/06/2020
GS - FLEET	1,796.00	1,796.00	11/20/2020
GS - FLEET	1,562.15	1,562.15	12/11/2020
GS - FLEET	838.84	838.84	12/11/2020
GS - FLEET	712.47	712.47	12/11/2020
GS - FLEET	1,611.66	1,611.66	12/11/2020
GS - FLEET	2,101.47	2,101.47	12/16/2020
GS - FLEET	1,796.00	1,796.00	01/04/2021
GS - FLEET	754.13	754.13	01/19/2021
GS - FLEET	1,425.00	1,425.00	01/20/2021
GS - FLEET	1,201.96	1,201.96	01/25/2021
GS - FLEET	537.73	537.73	02/12/2021
GS - FLEET	1,796.00	1,796.00	02/18/2021
GS - FLEET	1,425.00	1,425.00	02/24/2021
GS - FLEET	306.40	306.40	02/26/2021
GS - FLEET	648.72	648.72	02/26/2021
GS - FLEET	3,221.00	3,221.00	03/26/2021
GS - FLEET	-3,221.00	-3,221.00	03/26/2021
GS - FLEET	1,796.00	1,796.00	03/26/2021
GS - FLEET	1,425.00	1,425.00	03/26/2021
GS - FLEET	957.88	957.88	03/29/2021
GS - FLEET	492.76	492.76	03/29/2021
GS - FLEET	1,297.48	1,297.48	04/09/2021
GS - FLEET	497.90	497.90	04/09/2021
GS - FLEET	295.00	295.00	04/16/2021
GS - FLEET	1,425.00	1,425.00	05/06/2021
GS - FLEET	1,777.12	1,777.12	05/07/2021
GS - FLEET	698.50	698.50	05/07/2021
GS - FLEET	1,492.50	1,492.50	06/03/2021
GS - FLEET	459.60	459.60	06/03/2021
GS - FLEET	1,796.00	1,796.00	06/15/2021
GS - FLEET	3,195.92	3,195.92	06/22/2021
GS - FLEET	708.55	708.55	07/01/2021
GS - FLEET	635.00	635.00	07/01/2021
GS - FLEET	574.50	574.50	07/12/2021
GS - FLEET	1,425.00	1,425.00	07/13/2021
GS - FLEET	766.00	766.00	07/22/2021
GS - FLEET	1,425.00	1,425.00	08/06/2021

GS - FLEET	689.40	689.40	08/06/2021
GS - FLEET	1,796.00	1,796.00	08/25/2021
GS - FLEET	1,122.57	1,122.57	09/03/2021
GS - FLEET	762.64	762.64	09/03/2021
GS - FLEET	769.50	769.50	09/15/2021
GS - FLEET	1,261.60	1,261.60	09/15/2021
GS - FLEET	1,425.00	1,425.00	10/06/2021
GS - FLEET	1,796.00	1,796.00	10/08/2021
GS - FLEET	844.13	844.13	10/08/2021
GS - FLEET	621.24	621.24	10/26/2021
GS - FLEET	1,627.75	1,627.75	10/26/2021
GS - FLEET	2,431.24	2,431.24	11/08/2021
GS - FLEET	-2,431.24	-2,431.24	11/08/2021
GS - FLEET	2,101.47	2,101.47	11/08/2021
GS - FLEET	730.38	730.38	11/08/2021
GS - FLEET	779.02	779.02	11/19/2021
GS - FLEET	965.16	965.16	12/06/2021
GS - FLEET	547.69	547.69	12/20/2021
GS - FLEET	2,101.47	2,101.47	12/20/2021
GS - FLEET	1,796.00	1,796.00	12/20/2021
GS - FLEET	755.65	755.65	12/29/2021
GS - FLEET	359.25	359.25	12/29/2021
GS - FLEET	656.59	656.59	01/17/2022
GS - FLEET	1,081.59	1,081.59	01/17/2022
GS - FLEET	728.46	728.46	02/03/2022
GS - FLEET	997.72	997.72	02/03/2022
GS - FLEET	1,373.94	1,373.94	02/10/2022
GS - FLEET	-1,373.94	-1,373.94	02/10/2022
GS - FLEET	973.50	973.50	02/10/2022
GS - FLEET	1,963.75	1,963.75	03/02/2022
GS - FLEET	1,543.05	1,543.05	03/02/2022
GS - FLEET	3,487.00	3,487.00	03/07/2022
GS - FLEET	-3,487.00	-3,487.00	03/07/2022
GS - FLEET	1,928.25	1,928.25	03/07/2022
GS - FLEET	462.75	462.75	03/09/2022
GS - FLEET	-2,029.41	-2,029.41	03/10/2022
GS - FLEET	1,963.75	1,963.75	03/14/2022
GS - FLEET	1,147.50	1,147.50	03/22/2022
GS - FLEET	925.00	925.00	03/22/2022
GS - FLEET	1,196.47	1,196.47	04/12/2022
GS - FLEET	1,546.43	1,546.43	04/12/2022
GS - FLEET	989.41	989.41	04/12/2022
GS - FLEET	1,928.25	1,928.25	05/04/2022
GS - FLEET	1,825.88	1,825.88	05/16/2022
GS - FLEET	3,532.73	3,532.73	06/06/2022
GS - FLEET	-3,532.73	-3,532.73	06/06/2022
GS - FLEET	1,604.48	1,604.48	06/06/2022

GS - FLEET	1,928.25	1,928.25	06/06/2022
GS - FLEET	1,153.91	1,153.91	06/24/2022
GS - FLEET	917.33	917.33	06/24/2022
GS - FLEET	1,307.33	1,307.33	06/24/2022
GS - FLEET	832.50	832.50	06/24/2022
GS - FLEET	1,928.25	1,928.25	07/20/2022
GS - FLEET	3,322.35	3,322.35	08/23/2022
GS - FLEET	1,963.75	1,963.75	08/23/2022
GS - FLEET	1,395.16	1,395.16	09/01/2022
GS - FLEET	1,047.92	1,047.92	09/01/2022
GS - FLEET	675.00	675.00	09/01/2022
GS - FLEET	1,928.25	1,928.25	10/07/2022
GS - FLEET	1,963.75	1,963.75	10/07/2022
GS - FLEET	1,817.10	1,817.10	10/12/2022
GS - FLEET	1,265.40	1,265.40	10/12/2022
GS - FLEET	1,319.63	1,319.63	10/26/2022
GS - FLEET	1,928.25	1,928.25	10/26/2022
GS - FLEET	646.65	646.65	11/04/2022
GS - FLEET	687.71	687.71	11/04/2022
GS - FLEET	675.68	675.68	12/01/2022
GS - FLEET	1,142.10	1,142.10	12/01/2022
GS - FLEET	856.55	856.55	12/01/2022
GS - FLEET	4,112.75	4,112.75	12/02/2022
GS - FLEET	958.50	958.50	12/20/2022
GS - FLEET	1,253.50	1,253.50	12/20/2022
GS - FLEET	553.75	553.75	12/30/2022
GS - FLEET	2,889.60	2,889.60	01/05/2023
GS - FLEET	2,667.00	2,667.00	01/05/2023
GS - FLEET	592.00	592.00	01/18/2023
GS - FLEET	1,225.00	1,225.00	01/26/2023
GS - FLEET	612.50	612.50	01/26/2023
GS - FLEET	1,963.75	1,963.75	01/26/2023
GS - FLEET	1,184.00	1,184.00	01/26/2023
GS - FLEET	1,778.00	1,778.00	01/26/2023
GS - FLEET	1,444.80	1,444.80	02/01/2023
GS - FLEET	889.00	889.00	02/01/2023
GS - FLEET	592.00	592.00	02/01/2023
GS - FLEET	2,667.00	2,667.00	02/24/2023
GS - FLEET	2,439.35	2,439.35	03/17/2023
GS - FLEET	1,559.04	1,559.04	04/18/2023
GS - FLEET	2,667.00	2,667.00	04/18/2023
GS - FLEET	3,345.44	3,345.44	04/27/2023
GS - FLEET	647.00	647.00	04/27/2023
GS - FLEET	647.00	647.00	04/27/2023
GS - FLEET	1,963.75	1,963.75	05/16/2023
GS - FLEET	2,667.00	2,667.00	05/24/2023
GS - FLEET	889.00	889.00	05/24/2023

GS - FLEET	889.00	889.00	05/24/2023
GS - FLEET	889.00	889.00	05/24/2023
GS - FLEET	2,727.51	2,727.51	05/24/2023
GS - FLEET	-2,667.00	-2,667.00	05/25/2023
GS - FLEET	3,466.43	3,466.43	06/09/2023
GS - FLEET	2,667.00	2,667.00	06/22/2023
GS - FLEET	1,158.72	1,158.72	06/22/2023
GS - FLEET	2,477.41	2,477.41	07/19/2023
GS - FLEET	1,183.46	1,183.46	07/19/2023
GS - FLEET	889.00	889.00	07/19/2023
GS - FLEET	889.00	889.00	07/19/2023
GS - FLEET	889.00	889.00	07/19/2023
GS - FLEET	1,963.75	1,963.75	07/19/2023
GS - FLEET	656.75	656.75	07/27/2023
Term 10/1/20-7/31/23	185,524.94		

GS - FLEET	2,581.35	2,581.35	08/17/2023
GS - FLEET	1,013.47	1,013.47	08/17/2023
GS - FLEET	1,911.45	1,911.45	08/30/2023
FINANCIAL & BUDGET OPERATION	3,257.74	3,257.74	09/11/2023
GS - FLEET	1,963.75	1,963.75	09/25/2023
GS - FLEET	1,610.20	1,610.20	09/25/2023
GS - FLEET	2,017.01	2,017.01	10/02/2023
GS - FLEET	916.50	916.50	10/02/2023
GS - FLEET	996.08	996.08	10/02/2023
GS - FLEET	4,072.99	4,072.99	10/31/2023
GS - FLEET	6,594.50	6,594.50	11/20/2023
GS - FLEET	3,927.64	3,927.64	11/20/2023
GS - FLEET	771.70	771.70	11/20/2023
GS - FLEET	2,052.74	2,052.74	12/05/2023
GS - FLEET	1,850.55	1,850.55	12/07/2023
GS - FLEET	699.90	699.90	12/18/2023
GS - FLEET	2,667.00	2,667.00	12/28/2023
GS - FLEET	2,094.96	2,094.96	12/28/2023
GS - FLEET	2,573.23	2,573.23	01/18/2024
GS - FLEET	1,208.05	1,208.05	01/18/2024
GS - FLEET	2,667.00	2,667.00	02/06/2024
GS - FLEET	2,014.57	2,014.57	02/06/2024
GS - FLEET	942.90	942.90	02/06/2024
GS - FLEET	1,546.05	1,546.05	02/29/2024
GS - FLEET	1,761.56	1,761.56	02/29/2024
GS - FLEET	5,287.50	5,287.50	03/14/2024
GS - FLEET	1,183.90	1,183.90	03/14/2024
GS - FLEET	1,628.06	1,628.06	04/02/2024
GS - FLEET	1,646.40	1,646.40	04/02/2024

GS - FLEET	2,328.00	2,328.00	04/03/2024
GS - FLEET	3,741.75	3,741.75	04/22/2024
GS - FLEET	2,450.62	2,450.62	04/22/2024
GS - FLEET	1,331.98	1,331.98	04/22/2024
GS - FLEET	2,522.88	2,522.88	05/08/2024
GS - FLEET	2,674.73	2,674.73	06/03/2024
GS - FLEET	2,667.00	2,667.00	06/11/2024
GS - FLEET	1,423.44	1,423.44	06/12/2024
GS - FLEET	1,772.40	1,772.40	06/12/2024
GS - FLEET	1,225.00	1,225.00	06/19/2024
GS - FLEET	-1,225.00	-1,225.00	06/19/2024
GS - FLEET	1,225.00	1,225.00	06/19/2024
GS - FLEET	2,667.00	2,667.00	07/01/2024
GS - FLEET	1,300.82	1,300.82	07/01/2024
GS - FLEET	1,050.00	1,050.00	07/01/2024
GS - FLEET	1,963.75	1,963.75	07/12/2024
GS - FLEET	2,797.34	2,797.34	07/17/2024
GS - FLEET	1,963.75	1,963.75	07/17/2024
GS - FLEET	1,225.76	1,225.76	07/25/2024
GS - FLEET	987.00	987.00	07/25/2024
GS - FLEET	2,667.00	2,667.00	08/07/2024
GS - FLEET	1,963.75	1,963.75	08/07/2024
GS - FLEET	1,746.61	1,746.61	08/08/2024
GS - FLEET	1,907.39	1,907.39	08/23/2024
GS - FLEET	656.75	656.75	09/09/2024
GS - FLEET	2,505.83	2,505.83	09/16/2024
GS - FLEET	1,662.86	1,662.86	09/16/2024
GS - FLEET	1,310.57	1,310.57	09/20/2024
GS - FLEET	2,667.00	2,667.00	09/20/2024
GS - FLEET	925.05	925.05	10/08/2024
GS - FLEET	3,056.37	3,056.37	10/08/2024
GS - FLEET	2,667.00	2,667.00	10/22/2024
GS - FLEET	4,897.17	4,897.17	10/22/2024
GS - FLEET	1,963.75	1,963.75	10/30/2024
GS - FLEET	1,241.55	1,241.55	10/30/2024
GS - FLEET	3,311.34	3,311.34	11/14/2024
GS - FLEET	889.00	889.00	11/14/2024
GS - FLEET	889.00	889.00	11/14/2024
GS - FLEET	889.00	889.00	11/14/2024
GS - FLEET	550.00	550.00	11/14/2024
GS - FLEET	2,667.00	2,667.00	11/26/2024
GS - FLEET	1,541.99	1,541.99	11/26/2024
GS - FLEET	1,867.60	1,867.60	12/13/2024
GS - FLEET	1,052.10	1,052.10	12/13/2024
GS - FLEET	2,351.55	2,351.55	12/31/2024
GS - FLEET	940.00	940.00	12/31/2024
GS - FLEET	1,963.75	1,963.75	01/08/2025

GS - FLEET	1,963.75	1,963.75	01/09/2025
GS - FLEET	2,465.23	2,465.23	01/14/2025
GS - FLEET	1,039.50	1,039.50	01/14/2025
GS - FLEET	1,778.00	1,778.00	03/18/2025
GS - FLEET	1,778.00	1,778.00	04/07/2025
Term 8/1/23-7/31/25	159,327.43		

Invoice Number	Posted	Status	Vendor	Document
1419435	True	PAID	PALMDALE OIL COMPANY INC	136959
1420306	True	PAID	PALMDALE OIL COMPANY INC	137061
1420308	True	PAID	PALMDALE OIL COMPANY INC	137062
1420321	True	PAID	PALMDALE OIL COMPANY INC	137063
1422746	True	PAID	PALMDALE OIL COMPANY INC	137981
1425990	True	PAID	PALMDALE OIL COMPANY INC	138854
1425992	True	PAID	PALMDALE OIL COMPANY INC	138852
1428470	True	PAID	PALMDALE OIL COMPANY INC	139293
1437299	True	PAID	PALMDALE OIL COMPANY INC	142551
1443139	True	PAID	PALMDALE OIL COMPANY INC	143313
1455126	True	PAID	PALMDALE OIL COMPANY INC	146782
1455167	True	PAID	PALMDALE OIL COMPANY INC	146783
1455182	True	PAID	PALMDALE OIL COMPANY INC	146780
1455183	True	PAID	PALMDALE OIL COMPANY INC	146781
1464654	True	PAID	PALMDALE OIL COMPANY INC	149679
1475664	True	PAID	PALMDALE OIL COMPANY INC	151739
1475893	True	PAID	PALMDALE OIL COMPANY INC	151804
1479418	True	PAID	PALMDALE OIL COMPANY INC	152651
1491847	True	PAID	PALMDALE OIL COMPANY INC	155501
1494088	True	PAID	PALMDALE OIL COMPANY INC	155721
1497400	True	PAID	PALMDALE OIL COMPANY INC	156725
1500859	True	PAID	PALMDALE OIL COMPANY INC	157400
1500860	True	PAID	PALMDALE OIL COMPANY INC	157399
1518532	True	PAID	PALMDALE OIL COMPANY INC	161269
15185321CM	True	PAID	PALMDALE OIL COMPANY INC	161959
1519079	True	PAID	PALMDALE OIL COMPANY INC	161267
1519082	True	PAID	PALMDALE OIL COMPANY INC	161264
1520644	True	PAID	PALMDALE OIL COMPANY INC	161266
1520645	True	PAID	PALMDALE OIL COMPANY INC	161265
1528720	True	PAID	PALMDALE OIL COMPANY INC	164725
1528724	True	PAID	PALMDALE OIL COMPANY INC	164722
1531670	True	PAID	PALMDALE OIL COMPANY INC	163574
1544383	True	PAID	PALMDALE OIL COMPANY INC	165805
1546504	True	PAID	PALMDALE OIL COMPANY INC	166621
1546506	True	PAID	PALMDALE OIL COMPANY INC	166619
1562692	True	PAID	PALMDALE OIL COMPANY INC	170024
1562700	True	PAID	PALMDALE OIL COMPANY INC	170023
1568136	True	PAID	PALMDALE OIL COMPANY INC	171480
1572951	True	PAID	PALMDALE OIL COMPANY INC	172004
1580090	True	PAID	PALMDALE OIL COMPANY INC	173687
1580091	True	PAID	PALMDALE OIL COMPANY INC	173688
1583845	True	PAID	PALMDALE OIL COMPANY INC	174581
1585704	True	PAID	PALMDALE OIL COMPANY INC	175332
1590864	True	PAID	PALMDALE OIL COMPANY INC	176276
1598736	True	PAID	PALMDALE OIL COMPANY INC	177847
1599873	True	PAID	PALMDALE OIL COMPANY INC	178146

1610968	True	PAID	PALMDALE OIL COMPANY INC	181041
1616960	True	PAID	PALMDALE OIL COMPANY INC	182475
1616961	True	PAID	PALMDALE OIL COMPANY INC	182473
1624620	True	PAID	PALMDALE OIL COMPANY INC	183916
1624624	True	PAID	PALMDALE OIL COMPANY INC	183915
1456329	True	PAID	PALMDALE OIL COMPANY INC	146854
1632662	True	PAID	PALMDALE OIL COMPANY INC	190733
1634625	True	PAID	PALMDALE OIL COMPANY INC	190735
1636990	True	PAID	PALMDALE OIL COMPANY INC	190736
1647750	True	PAID	PALMDALE OIL COMPANY INC	190738
1647752	True	PAID	PALMDALE OIL COMPANY INC	190737
1651122	True	PAID	PALMDALE OIL COMPANY INC	190740
1653216CM	True	PAID	PALMDALE OIL COMPANY INC	191037
1653217	True	PAID	PALMDALE OIL COMPANY INC	190806
1653425	True	PAID	PALMDALE OIL COMPANY INC	190808
1661868	True	PAID	PALMDALE OIL COMPANY INC	192819
1668431	True	PAID	PALMDALE OIL COMPANY INC	193954
1676040	True	PAID	PALMDALE OIL COMPANY INC	195554
1676809	True	PAID	PALMDALE OIL COMPANY INC	195944
1676814	True	PAID	PALMDALE OIL COMPANY INC	195943
1681980	True	PAID	PALMDALE OIL COMPANY INC	196883
1681986	True	PAID	PALMDALE OIL COMPANY INC	196882
1690250	True	PAID	PALMDALE OIL COMPANY INC	199838
1690303	True	PAID	PALMDALE OIL COMPANY INC	199837
1700626	True	PAID	PALMDALE OIL COMPANY INC	202965
1700645	True	PAID	PALMDALE OIL COMPANY INC	202964
1703426	True	PAID	PALMDALE OIL COMPANY INC	202962
17034261CM	True	PAID	PALMDALE OIL COMPANY INC	207066
17034262	True	PAID	PALMDALE OIL COMPANY INC	206771
1714870	True	PAID	PALMDALE OIL COMPANY INC	204170
1716685	True	PAID	PALMDALE OIL COMPANY INC	205414
1717226	True	PAID	PALMDALE OIL COMPANY INC	205587
17172261CM	True	PAID	PALMDALE OIL COMPANY INC	206584
1717985	True	PAID	PALMDALE OIL COMPANY INC	205588
1719477	True	PAID	PALMDALE OIL COMPANY INC	205848
1720804CM	True	PAID	PALMDALE OIL COMPANY INC	216560
1723026	True	PAID	PALMDALE OIL COMPANY INC	207064
1728452	True	PAID	PALMDALE OIL COMPANY INC	207953
1728454	True	PAID	PALMDALE OIL COMPANY INC	207951
1741005	True	PAID	PALMDALE OIL COMPANY INC	211184
1741097	True	PAID	PALMDALE OIL COMPANY INC	211186
1741115	True	PAID	PALMDALE OIL COMPANY INC	211188
1753087	True	PAID	PALMDALE OIL COMPANY INC	213778
1760544	True	PAID	PALMDALE OIL COMPANY INC	216546
1772627	True	PAID	PALMDALE OIL COMPANY INC	218956
17726271CM	True	PAID	PALMDALE OIL COMPANY INC	219849
17726272	True	PAID	PALMDALE OIL COMPANY INC	218958

17726273	True	PAID	PALMDALE OIL COMPANY INC	218957
1784592	True	PAID	PALMDALE OIL COMPANY INC	220770
1784594	True	PAID	PALMDALE OIL COMPANY INC	220771
1784595	True	PAID	PALMDALE OIL COMPANY INC	220774
1784596	True	PAID	PALMDALE OIL COMPANY INC	220775
1797839	True	PAID	PALMDALE OIL COMPANY INC	225177
1818162	True	PAID	PALMDALE OIL COMPANY INC	229766
1818165	True	PAID	PALMDALE OIL COMPANY INC	229767
1822753	True	PAID	PALMDALE OIL COMPANY INC	231111
1823805	True	PAID	PALMDALE OIL COMPANY INC	231292
1823813	True	PAID	PALMDALE OIL COMPANY INC	231293
1845773	True	PAID	PALMDALE OIL COMPANY INC	241028
1845779	True	PAID	PALMDALE OIL COMPANY INC	241029
1848131	True	PAID	PALMDALE OIL COMPANY INC	241031
1848134	True	PAID	PALMDALE OIL COMPANY INC	241032
1857287	True	PAID	PALMDALE OIL COMPANY INC	238375
1857291	True	PAID	PALMDALE OIL COMPANY INC	238377
1864660	True	PAID	PALMDALE OIL COMPANY INC	240748
1864666	True	PAID	PALMDALE OIL COMPANY INC	240747
1876345	True	PAID	PALMDALE OIL COMPANY INC	243653
1879066	True	PAID	PALMDALE OIL COMPANY INC	243530
1879070	True	PAID	PALMDALE OIL COMPANY INC	243529
1879071	True	PAID	PALMDALE OIL COMPANY INC	243531
1889090	True	PAID	PALMDALE OIL COMPANY INC	245618
1889091	True	PAID	PALMDALE OIL COMPANY INC	245619
1894814	True	PAID	PALMDALE OIL COMPANY INC	246086
1898194	True	PAID	PALMDALE OIL COMPANY INC	248143
1898195	True	PAID	PALMDALE OIL COMPANY INC	248144
1906490	True	PAID	PALMDALE OIL COMPANY INC	249930
1911179	True	PAID	PALMDALE OIL COMPANY INC	250602
1911184	True	PAID	PALMDALE OIL COMPANY INC	250603
1911319	True	PAID	PALMDALE OIL COMPANY INC	250604
1911323	True	PAID	PALMDALE OIL COMPANY INC	250605
1911324	True	PAID	PALMDALE OIL COMPANY INC	250606
1915380	True	PAID	PALMDALE OIL COMPANY INC	251798
1915386	True	PAID	PALMDALE OIL COMPANY INC	251797
1915389	True	PAID	PALMDALE OIL COMPANY INC	251796
1928240	True	PAID	PALMDALE OIL COMPANY INC	255297
1941276	True	PAID	PALMDALE OIL COMPANY INC	257726
1962415	True	PAID	PALMDALE OIL COMPANY INC	262470
1962425	True	PAID	PALMDALE OIL COMPANY INC	262471
1968032	True	PAID	PALMDALE OIL COMPANY INC	264468
1971965	True	PAID	PALMDALE OIL COMPANY INC	264786
1971969	True	PAID	PALMDALE OIL COMPANY INC	264787
1978646	True	PAID	PALMDALE OIL COMPANY INC	266038
1983855	True	PAID	PALMDALE OIL COMPANY INC	266716
19838551CM	True	PAID	PALMDALE OIL COMPANY INC	267530

19838552	True	PAID	PALMDALE OIL COMPANY INC	267443
19838553	True	PAID	PALMDALE OIL COMPANY INC	267445
19838554	True	PAID	PALMDALE OIL COMPANY INC	267442
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1995966	True	PAID	PALMDALE OIL COMPANY INC	269471
2002803	True	PAID	PALMDALE OIL COMPANY INC	270842
2004010	True	PAID	PALMDALE OIL COMPANY INC	272304
2019946	True	PAID	PALMDALE OIL COMPANY INC	275204
2019948	True	PAID	PALMDALE OIL COMPANY INC	275205
2019969	True	PAID	PALMDALE OIL COMPANY INC	275206
2019983	True	PAID	PALMDALE OIL COMPANY INC	275208
2019984	True	PAID	PALMDALE OIL COMPANY INC	275207
2019986	True	PAID	PALMDALE OIL COMPANY INC	275209
2023837	True	PAID	PALMDALE OIL COMPANY INC	275353
2038600	True	PAID	PALMDALE OIL COMPANY INC	279074
2038604	True	PAID	PALMDALE OIL COMPANY INC	279072
2047113	True	PAID	PALMDALE OIL COMPANY INC	280724
2053662	True	PAID	PALMDALE OIL COMPANY INC	294023
2061179	True	PAID	PALMDALE OIL COMPANY INC	283739
2062284	True	PAID	PALMDALE OIL COMPANY INC	284429
2066691	True	PAID	PALMDALE OIL COMPANY INC	286688
2066702	True	PAID	PALMDALE OIL COMPANY INC	286692
2066704	True	PAID	PALMDALE OIL COMPANY INC	286691
2087285	True	PAID	PALMDALE OIL COMPANY LLC	294704
2098182	True	PAID	PALMDALE OIL COMPANY LLC	294705
2099958	True	PAID	PALMDALE OIL COMPANY LLC	294706
2099959	True	PAID	PALMDALE OIL COMPANY LLC	294707
2109027	True	PAID	PALMDALE OIL COMPANY LLC	294708
2113696	True	PAID	PALMDALE OIL COMPANY LLC	294702
2118286	True	PAID	PALMDALE OIL COMPANY LLC	296224
2123546	True	PAID	PALMDALE OIL COMPANY LLC	297511
2124627	True	PAID	PALMDALE OIL COMPANY LLC	297513
2137103	True	PAID	PALMDALE OIL COMPANY LLC	307493
2137112	True	PAID	PALMDALE OIL COMPANY LLC	307495
2148311	True	PAID	PALMDALE OIL COMPANY LLC	302567
2149436	True	PAID	PALMDALE OIL COMPANY LLC	302565
2149474	True	PAID	PALMDALE OIL COMPANY LLC	302566
2165195	True	PAID	PALMDALE OIL COMPANY LLC	306588
2165197	True	PAID	PALMDALE OIL COMPANY LLC	306589
2173668	True	PAID	PALMDALE OIL COMPANY LLC	307490
2174795	True	PAID	PALMDALE OIL COMPANY LLC	307496
2186938	True	PAID	PALMDALE OIL COMPANY LLC	311426
2186941	True	PAID	PALMDALE OIL COMPANY LLC	311425
2187639	True	PAID	PALMDALE OIL COMPANY LLC	311424
2199053	True	PAID	PALMDALE OIL COMPANY LLC	312911
2200115	True	PAID	PALMDALE OIL COMPANY LLC	316857
2200116	True	PAID	PALMDALE OIL COMPANY LLC	320481

2211932	True	PAID	PALMDALE OIL COMPANY LLC	316856
2228120	True	PAID	PALMDALE OIL COMPANY LLC	319326
2232664	True	PAID	PALMDALE OIL COMPANY LLC	320946
2235187	True	PAID	PALMDALE OIL COMPANY LLC	320948
2235191	True	PAID	PALMDALE OIL COMPANY LLC	320947
2238455	True	PAID	PALMDALE OIL COMPANY LLC	323751
22384551CM	True	PAID	PALMDALE OIL COMPANY LLC	324054
22384552	True	PAID	PALMDALE OIL COMPANY LLC	323750
2246137	True	PAID	PALMDALE OIL COMPANY LLC	323753
2247462	True	PAID	PALMDALE OIL COMPANY LLC	323908
2247464	True	PAID	PALMDALE OIL COMPANY LLC	323907
2253079	True	PAID	PALMDALE OIL COMPANY LLC	324661
2257583	True	PAID	PALMDALE OIL COMPANY, LLC	325219
2257586	True	PAID	PALMDALE OIL COMPANY, LLC	325218
2262712	True	PAID	PALMDALE OIL COMPANY, LLC	326411
2262714	True	PAID	PALMDALE OIL COMPANY, LLC	326407
2271416	True	PAID	PALMDALE OIL COMPANY, LLC	328023
2271421	True	PAID	PALMDALE OIL COMPANY, LLC	328022
2272279	True	PAID	PALMDALE OIL COMPANY, LLC	328348
2283764	True	PAID	PALMDALE INTERMEDIATE LLC	332351
2292664	True	PAID	PALMDALE OIL COMPANY, LLC	332510
2297393	True	PAID	PALMDALE INTERMEDIATE LLC	335622
2297397	True	PAID	PALMDALE INTERMEDIATE LLC	335623
2300778	True	PAID	PALMDALE INTERMEDIATE LLC	335620
2300780	True	PAID	PALMDALE INTERMEDIATE LLC	335621
2312729	True	PAID	PALMDALE INTERMEDIATE LLC	339924
2312751	True	PAID	PALMDALE INTERMEDIATE LLC	339922
2321834	True	PAID	PALMDALE INTERMEDIATE LLC	339926
2321836	True	PAID	PALMDALE INTERMEDIATE LLC	339927
2328527	True	PAID	PALMDALE INTERMEDIATE LLC	339930
2328533	True	PAID	PALMDALE INTERMEDIATE LLC	339928
2339373	True	PAID	PALMDALE INTERMEDIATE LLC	341447
2339375	True	PAID	PALMDALE INTERMEDIATE LLC	341444
2339376	True	PAID	PALMDALE INTERMEDIATE LLC	341440
2339380	True	PAID	PALMDALE INTERMEDIATE LLC	341442
2339394	True	PAID	PALMDALE INTERMEDIATE LLC	341445
2346786	True	PAID	PALMDALE INTERMEDIATE LLC	345685
2346787	True	PAID	PALMDALE INTERMEDIATE LLC	345684
2358597	True	PAID	PALMDALE INTERMEDIATE LLC	345686
2358598	True	PAID	PALMDALE INTERMEDIATE LLC	345687
2368563	True	PAID	PALMDALE INTERMEDIATE LLC	347516
2368564	True	PAID	PALMDALE INTERMEDIATE LLC	347515
2372837	True	PAID	PALMDALE INTERMEDIATE LLC	354590
2373841	True	PAID	PALMDALE INTERMEDIATE LLC	354592
2376398	True	PAID	PALMDALE INTERMEDIATE LLC	354594
2376399	True	PAID	PALMDALE INTERMEDIATE LLC	354593
2420789	True	PAID	PALMDALE INTERMEDIATE LLC	358801

SI-1337

True

PAID

PALMDALE INTERMEDIATE LLC

363757

[illegible]

2020-2023: OILS AND LUBRICANTS	0	2021
2020-2023: OILS AND LUBRICANTS	0	2021
2020-2023: OILS AND LUBRICANTS	0	2021
2020-2023: OILS AND LUBRICANTS	0	2021
2020-2023: OILS AND LUBRICANTS	0	2021
2020-2023: OILS AND LUBRICANTS	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
CM 2020-2023: OILS AND LUBRICANTS INV 1651122	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
MILEMASTER HD 15W40	0	2022
PROMAX AW68 HYD - BULK	0	2022
TRACTOR HYD FLUID 55GAL	0	2022
CM 2020-2023: OILS AND LUBRICANTS INV 1703426	0	2022
2020-2023: OILS AND LUBRICANTS (2) 55 RD TRACTOR	0	2022
2020-2023: OILS AND LUBRICANTS CITGO 668 ATF 55GL	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
CM 2020-2023: OILS AND LUBRICANTS INV 1717226	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
2020-2023: OILS AND LUBRICANTS	0	2022
CM 2020-2023: ERROR ON CHARGE AMOUNTS	0	2022
CITGO SYNDURANCE 668 ATF 55 GAL 155 DR(1)	0	2022
2020-2023: OILS AND LUBRICANTS AW68	0	2022
2020-2023: OILS AND LUBRICANTS FULL SYN 5W20	0	2022
149 GAL TEXSTAR 15W40 MOTOR OIL	0	2022
229 GAL CAM2 PROMAX AW68 HYD	0	2022
155DR CAM2 85W140 GEAR OIL	0	2022
CITGARD CNG/LNG SAE 15W40	0	2022
2020-2023: OILS AND LUBRICANTS CAM AW68 270.5 GAL	0	2022
CREDIT 17726271 TO WASH THIS INVOICE	0	2022
CM 2020-2023: OILS AND LUBRICANTS INV 1772627	0	2022
CAM2 PROMAX AW68 HYD - BULK	0	2022

CITGARD CNG/LNG SAE 15W40 - 55GAL (3) 55DR	0	2022
TEXSTAR 15W40 MOTOR OIL	0	2022
CAM2 PROMAX AW68 HYD	0	2022
TEXSTAR SYNTHETIC 5W20	0	2022
TEXSTAR 5W30 SYN BLEND MOTOR OIL	0	2022
CITGARD CNG/LNG SAE 15W40 355DR	0	2022
CAM2 PROMAX AW68 HYD-BULK 492.2 GAL	0	2022
CITGO SYNDURANCE 668 ATF 55 GAL 1 55DR	0	2022
CAM2 DEXO1 FULL SYN (2) 55DR	0	2022
TEXSTAR 15W40 MOTOR OIL 130 GAL	0	2022
CAM2 PROMAX AW68 100 GAL	0	2022
2020-2023: OILS AND LUBRICANTS	0	2023
2020-2023: OILS AND LUBRICANTS	0	2023
2020-2023: OILS AND LUBRICANTS	0	2023
2020-2023: OILS AND LUBRICANTS	0	2023
2020-2023: OILS AND LUBRICANTS	0	2023
2020-2023: OILS AND LUBRICANTS	0	2023
2020-2023: OILS AND LUBRICANTS	0	2023
2020-2023: OILS AND LUBRICANTS	0	2023
2020-2023: OILS AND LUBRICANTS	0	2023
2020-2023: OILS AND LUBRICANTS	0	2023
2020-2023: OILS AND LUBRICANTS	0	2023
2020-2023: OILS AND LUBRICANTS	0	2023
2020-2023: OILS AND LUBRICANTS	0	2023
2020-2023: OILS AND LUBRICANTS	0	2023
CAM2 PROMAX AW68 HYD 142GAL	0	2023
CITGO TRANSGARD TRANS 10W 255DR	0	2023
TEXSTAR SYNTHETIC 5W20 155DR	0	2023
CAM2 PROMAX AW68 HYD - (6) 55 DRUM	0	2023
CITGARD 800 CNG/LNG SAE 15W40 (3) 55DRUM	0	2023
15W40 CK-4 MOTOR OIL 1 55DRUM	0	2023
TEXSTAR SYNTHETIC 5W20 55/1	0	2023
TEXSTAR SYNTHETIC 5W30 55/1	0	2023
CITGO SYNDURANCE 668 ATF 55 GAL	0	2023
TEXSTAR 15W40 CK-4 MOTOR OIL 55/1	0	2023
CITGARD 800 CNG/LNG SAE 15W40 - DRUM	0	2023
CAM2 PROMAX AW68 HYD - 55 GAL	0	2023
CITGARD 800 CNG/LNG SAE 15W40 - DRUM	0	2023
TEXSTAR 15W40 SYN BLEND OIL 155DRUM	0	2023
2020-2023: OILS AND LUBRICANTS 15W40 (3) 55DR	0	2023
CAM2 PROMAX AW68 55GAL (4)DR AND CAM DMATF 55DR (:	0	2023
CAM2 PROMAX AW68 HYD 192GAL	0	2023
CITGARD 800 CNG/LNG SAE 15W40 3 55DR	0	2023
CAM2 PROMAX AW68 412 GAL	0	2023
TEXSTAR SYNTHETIC 0W20 1 55DR	0	2023
TEXSTAR SYNTHETIC 0W20 1 55DR	0	2023
CITGO SYNDURANCE 668 ATF 55 GAL	0	2023
CITGARD 800/CNG/LNG SAE 15W40	0	2023
CM INV#1983855 - CITGARD 800/CNG/LNG SAE 15W40	0	2023

CITGARD 800 CNG/LNG SAE 15W40 - DRUM 1 55DR	0	2023
CITGARD 800 CNG/LNG SAE 15W40 - DRUM 1 55DR	0	2023
CITGARD 800 CNG/LNG SAE 15W40 1 55DR	0	2023
CAM2 PROMAX AW68 HYD - BULK	0	2023
CAM2 PROMAX AW68 HYD BULK 426.9 GAL	0	2023
CITGARD 800 CNG/LNG 15W40 - DRUM 3 55DR	0	2023
CAM2 PROMAX AW68 HYD - BULK	0	2023
CAM PROMAX AW68 305.1GAL	0	2023
TEXSTAR 15W40 BLEND OIL 125.9GAL	0	2023
CITGARD 800 CNG/LNG SAE 15W40 1 55DR	0	2023
CITGARD 800CNG/LNG SAE 15W40 55 DRUM	0	2023
CITGARD 800 CNG/LNG SAE 15W40 DRUM	0	2023
CITGO SYNDURANCE 668 ATF 55 GAL	0	2023
CAM2 85W140 GEAR OIL 1 55DR	0	2023
CAM2 PROMAX AW68 317.9 GAL	0	2023
TEXSTAR SYNTHETIC 5W20 122.4 GAL	0	2023
CAM2 PROMAX AW68 235.4GAL	0	2023
2020-2025: OILS AND LUBRICANTS	0	2023
CITGO SYNDURANCE 668 ATF 55 GAL	0	2023
CAM2 PROMAX AW68 HYD	0	2023
CAM2 PROMAX AW68 248.4 GAL	0	2024
TEXSTAR 15W40 SYN BLEND 94.5 GAL	0	2024
TEXSTAR SYNTHETIC 5W20 120.3 GAL	0	2024
CAM2 PROMAX AW68 HYD - BULK	0	2024
CITGARD 800 CNG/LNG SAE 15W40	0	2024
CAM2 PROMAX AW67 HYD- BULK	0	2024
TEXSTAR SYNTHETIC 5W20 SP/GF-6A OIL BULK	0	2024
CAM2 PROMAX AW68 HYD - BULK	0	2024
CAM2 PROMAX AW68 HYD - BULK	0	2024
CAM2 UNIVERSAL TRAC HYD 55GAL	0	2024
CITGARD 800 CNG /LNG DRUM 15W40 (3)	0	2024
CAM2 PROMAX AW68 HYDRAULIC FLUID	0	2024
CAM2 PROMAX AW68 HYD - BULK	0	2024
TEXSTAR SYNTHETIC 5W20 SP/GF-6A OIL	0	2024
CITGARD 8001 CNG/LNG SAE 15W40 - DRUM	0	2024
CAM-AW68-000 PROMAX	0	2024
5W30 TEXSTAR SYNTHETIC	0	2024
CAM2 PROMAX AW68 HYD- BULK	0	2024
15X40 SYN BLEND - BULK	0	2024
CITGARD CNG/LNG SAE 15W40, 85W140 ETC	0	2024
CAM2 PROMAX AW68 HYD - BULK	0	2024
CAM2 PROMAX AW68	0	2024
TEXSTAR SYNTHETIC 5W20	0	2024
15W40 2 55DR & ATF 55GAL	0	2024
CITGO SYNDURANCE 55 GAL, 15W40 DRUM	0	2024
CAM2 PROMAX AW68 BULK	0	2024
TEXSTAR 15X40 SYN BLEND	0	2024

CAM2 PROMAX AW68 HYD BULK	0	2024
CAM2 PROMAX AW68 BULK	0	2024
CITGARD 800 CNG/LNG SAE 15W40	0	2024
CAM2 PROMAX AW68 HYD BULK	0	2024
5W20 SP/GF-6A OIL BULK	0	2024
DEF-055 -CREDIT ATTACHED AS INV DOESNT BELONG GS	0	2024
CM INV # 2238455 - DEF-055 -CREDIT ATTACHED AS INV	0	2024
0W20 SYNTHETIC 2 55DR	0	2024
CNG/LNG SAE 15W40 3 55DR	0	2024
AW68 CAM2 PROMAX 160.2 GAL	0	2024
5W30 TEXSTAR SYNTHETIC 100GAL	0	2024
CITGO SYNDURANCE 668 ATF 55 GAL, 55DR	0	2024
CAM2 PROMAX AW68 344.5GAL	0	2024
668 ATF 55 GAL 155DR	0	2024
15W40 130GAL	0	2024
5W20 OIL 94GAL	0	2024
CITGARD 800 CNG/LNG SAE 15W40 3 55DR	0	2024
CITGO SYNDURANCE 668 ATF 55 GAL / 1 55DR	0	2024
CAM2 PROMAX AW68 HYD-BULK 215.1 GAL	0	2024
CAM2 PROMAX AW68 HYD - BULK	0	2024
CAM2 85W140 GEAR OIL	0	2024
CAM2 PROMAX AW68 HYD - BULK	0	2024
TRXSTAR 15W40 CK-4 SYN BLEND OIL	0	2024
CAM2 PROMX AW68 HYD BULK 161.4 GAL	0	2024
CITGARD 800 CNG/LNG SAE 15W40 - DRUM	0	2024
TEXSTAR SYNTHETIC 5W20 OIL BULK	0	2025
CAM2 PROMAX AW68 HYD BULK	0	2025
CITGARD 800 CNG/LNG SAE 15W40 DRUM	0	2025
CAM2 PROMAX AW68 HYD - BULK	0	2025
CITGO SYNDURANCE 668 ATF 55 GAL	0	2025
CAM2 PROMAX AW68 HYD - BULK	0	2025
CAM2 PROMAX AW68 HYD - BULK	0	2025
CNG/LNG 15W40 1 155DRUM	0	2025
CNG/LNG 15W40 1 155DRUM	0	2025
CNG/LNG SAE 15W40 1 155 DRUM	0	2025
CAM2 DEXRON / MERCON ARF 55 GAL	0	2025
CITGARD 800 CNG/LNG SAE 15W40 - DRUM	0	2025
CAM2 PROMAX AW68 HYD - BULK	0	2025
CAM2 PROMAX AW68 HYD - BULK	0	2025
TEXSTAR SYNTHETIC 5W20 SP/GF/6A OIL BULK	0	2025
CAM2 PROMAX AW68 HYD	0	2025
TEXSTAR 15W40 CK-4 SYN BLEND	0	2025
CITGO SYNDURANCE 668 ATF 55 GAL	0	2025
CITGO SYNDURANCE 668 ATF 55 GAL	0	2025
CAM2 PROMAX AW68 HYD - BULK	0	2025
TEXSTAR SYNTHETIC 5W30 SPGF-6A OIL	0	2025
800 CNG/LNG SAE 15W40 - DRUM	0	2025

CASTROL VECTON MULTI-FUEL 55 GAL DRUM (2)

0

2025

Journal Period	Purchase Order	Contract	Department	Voucher	Gross Amount
1		900990	GS - FLEET		534.00
1		900990	GS - FLEET		1,225.60
1		900990	GS - FLEET		698.50
1		900990	GS - FLEET		946.25
1		900990	GS - FLEET		638.00
1		900990	GENERAL SUPPORT SERVICES		845.75
1		900990	GENERAL SUPPORT SERVICES		1,390.29
1		900990	GS - FLEET		1,425.00
2		900990	GS - FLEET		892.39
2		900990	GS - FLEET		1,796.00
3		900990	GS - FLEET		1,562.15
3		900990	GS - FLEET		838.84
3		900990	GS - FLEET		712.47
3		900990	GS - FLEET		1,611.66
4		900990	GS - FLEET		1,796.00
4		900990	GS - FLEET		1,425.00
4		900990	GS - FLEET		754.13
4		900990	GS - FLEET		1,201.96
5		900990	GS - FLEET		537.73
5		900990	GS - FLEET		1,796.00
5		900990	GS - FLEET		1,425.00
6		900990	GS - FLEET		306.40
6		900990	GS - FLEET		648.72
7		900990	GS - FLEET		3,221.00
7		900990	GS - FLEET		-3,221.00
7		900990	GS - FLEET		1,796.00
7		900990	GS - FLEET		1,425.00
7		900990	GS - FLEET		957.88
7		900990	GS - FLEET		492.76
7		900990	GS - FLEET		1,297.48
7		900990	GS - FLEET		497.90
7		900990	GS - FLEET		295.00
8		900990	GS - FLEET		1,425.00
8		900990	GS - FLEET		1,777.12
8		900990	GS - FLEET		698.50
9		900990	GS - FLEET		1,492.50
9		900990	GS - FLEET		459.60
9		900990	GS - FLEET		1,796.00
9		900990	GS - FLEET		3,195.92
10		900990	GS - FLEET		708.55
10		900990	GS - FLEET		635.00
10		900990	GS - FLEET		1,425.00
10		900990	GS - FLEET		574.50
10		900990	GS - FLEET		766.00
11		900990	GS - FLEET		1,425.00
11		900990	GS - FLEET		689.40

11	900990	GS - FLEET	1,796.00
12	900990	GS - FLEET	1,122.57
12	900990	GS - FLEET	762.64
12	900990	GS - FLEET	769.50
12	900990	GS - FLEET	1,261.60
8	900990	GS - FLEET	2,101.47
2	900990	GS - FLEET	1,425.00
2	900990	GS - FLEET	1,796.00
2	900990	GS - FLEET	844.13
2	900990	GS - FLEET	621.24
2	900990	GS - FLEET	1,627.75
2	900990	GS - FLEET	2,431.24
2	900990	GS - FLEET	-2,431.24
2	900990	GS - FLEET	2,101.47
2	900990	GS - FLEET	730.38
3	900990	GS - FLEET	779.02
3	900990	GS - FLEET	965.16
3	900990	GS - FLEET	547.69
3	900990	GS - FLEET	2,101.47
3	900990	GS - FLEET	1,796.00
4	900990	GS - FLEET	755.65
4	900990	GS - FLEET	359.25
4	900990	GS - FLEET	656.59
4	900990	GS - FLEET	1,081.59
5	900990	GS - FLEET	728.46
5	900990	GS - FLEET	997.72
5	900990	GS - FLEET	1,373.94
6	900990	GS - FLEET	-1,373.94
6	900990	GS - FLEET	973.50
6	900990	GS - FLEET	1,963.75
6	900990	GS - FLEET	1,543.05
6	900990	GS - FLEET	3,487.00
6	900990	GS - FLEET	-3,487.00
6	900990	GS - FLEET	1,928.25
6	900990	GS - FLEET	462.75
8	900990	GS - FLEET	-2,029.41
6	900990	GS - FLEET	1,963.75
6	900990	GS - FLEET	1,147.50
6	900990	GS - FLEET	925.00
7	900990	GS - FLEET	1,196.47
7	900990	GS - FLEET	1,546.43
7	900990	GS - FLEET	989.41
8	900990	GS - FLEET	1,928.25
8	900990	GS - FLEET	1,825.88
9	900990	GS - FLEET	3,532.73
9	900990	GS - FLEET	-3,532.73
9	900990	GS - FLEET	1,604.48

9	900990	GS - FLEET	1,928.25
9	900990	GS - FLEET	1,153.91
9	900990	GS - FLEET	917.33
9	900990	GS - FLEET	1,307.33
9	900990	GS - FLEET	832.50
10	900990	GS - FLEET	1,928.25
11	900990	GS - FLEET	3,322.35
11	900990	GS - FLEET	1,963.75
12	900990	GS - FLEET	1,395.16
12	900990	GS - FLEET	1,047.92
12	900990	GS - FLEET	675.00
2	900990	GS - FLEET	1,928.25
2	900990	GS - FLEET	1,963.75
2	900990	GS - FLEET	1,817.10
2	900990	GS - FLEET	1,265.40
2	900990	GS - FLEET	1,319.63
2	900990	GS - FLEET	1,928.25
2	900990	GS - FLEET	646.65
2	900990	GS - FLEET	687.71
3	900990	GS - FLEET	4,112.75
3	900990	GS - FLEET	675.68
3	900990	GS - FLEET	1,142.10
3	900990	GS - FLEET	856.55
3	900990	GS - FLEET	958.50
3	900990	GS - FLEET	1,253.50
4	900990	GS - FLEET	553.75
4	900990	GS - FLEET	2,889.60
4	900990	GS - FLEET	2,667.00
4	900990	GS - FLEET	592.00
4	900990	GS - FLEET	1,225.00
4	900990	GS - FLEET	612.50
4	900990	GS - FLEET	1,963.75
4	900990	GS - FLEET	1,184.00
4	900990	GS - FLEET	1,778.00
5	900990	GS - FLEET	1,444.80
5	900990	GS - FLEET	889.00
5	900990	GS - FLEET	592.00
6	900990	GS - FLEET	2,667.00
6	900990	GS - FLEET	2,439.35
7	900990	GS - FLEET	1,559.04
7	900990	GS - FLEET	2,667.00
8	900990	GS - FLEET	3,345.44
8	900990	GS - FLEET	647.00
8	900990	GS - FLEET	647.00
8	900990	GS - FLEET	1,963.75
8	900990	GS - FLEET	2,667.00
8	900990	GS - FLEET	-2,667.00

8	900990	GS - FLEET	889.00
8	900990	GS - FLEET	889.00
8	900990	GS - FLEET	889.00
8	900990	GS - FLEET	2,727.51
9	900990	GS - FLEET	3,466.43
9	900990	GS - FLEET	2,667.00
10	900990	GS - FLEET	1,158.72
10	900990	GS - FLEET	2,477.41
10	900990	GS - FLEET	1,183.46
10	900990	GS - FLEET	889.00
10	900990	GS - FLEET	889.00
10	900990	GS - FLEET	889.00
10	900990	GS - FLEET	1,963.75
10	900990	GS - FLEET	656.75
11	900990	GS - FLEET	2,581.35
11	900990	GS - FLEET	1,013.47
12	900990	GS - FLEET	1,911.45
12	900990	FINANCIAL & BUDGET OPERATIO	3,257.74
12	900990	GS - FLEET	1,963.75
12	900990	GS - FLEET	1,610.20
1	900990	GS - FLEET	2,017.01
1	900990	GS - FLEET	916.50
1	900990	GS - FLEET	996.08
3	902020	GS - FLEET	4,072.99
3	902020	GS - FLEET	6,594.50
3	902020	GS - FLEET	3,927.64
3	902020	GS - FLEET	771.70
3	902020	GS - FLEET	2,052.74
3	902020	GS - FLEET	1,850.55
3	902020	GS - FLEET	699.90
4	902020	GS - FLEET	2,667.00
4	902020	GS - FLEET	2,094.96
6	902020	GS - FLEET	2,573.23
6	902020	GS - FLEET	1,208.05
5	902020	GS - FLEET	2,667.00
5	902020	GS - FLEET	2,014.57
5	902020	GS - FLEET	942.90
6	902020	GS - FLEET	1,546.05
6	902020	GS - FLEET	1,761.56
6	902020	GS - FLEET	5,287.50
6	902020	GS - FLEET	1,183.90
7	902020	GS - FLEET	1,628.06
7	902020	GS - FLEET	1,646.40
7	902020	GS - FLEET	2,328.00
7	902020	GS - FLEET	3,741.75
8	902020	GS - FLEET	2,450.62
9	902020	GS - FLEET	1,331.98

8	902020	GS - FLEET	2,522.88
9	902020	GS - FLEET	2,674.73
9	902020	GS - FLEET	2,667.00
9	902020	GS - FLEET	1,423.44
9	902020	GS - FLEET	1,772.40
10	902020	GS - FLEET	1,225.00
10	902020	GS - FLEET	-1,225.00
10	902020	GS - FLEET	1,225.00
10	902020	GS - FLEET	2,667.00
10	902020	GS - FLEET	1,300.82
10	902020	GS - FLEET	1,050.00
10	902020	GS - FLEET	1,963.75
10	902020	GS - FLEET	2,797.34
10	902020	GS - FLEET	1,963.75
10	902020	GS - FLEET	1,225.76
10	902020	GS - FLEET	987.00
11	902020	GS - FLEET	2,667.00
11	902020	GS - FLEET	1,963.75
11	902020	GS - FLEET	1,746.61
12	902020	GS - FLEET	1,907.39
12	902020	GS - FLEET	656.75
12	902020	GS - FLEET	2,505.83
12	902020	GS - FLEET	1,662.86
12	902020	GS - FLEET	1,310.57
12	902020	GS - FLEET	2,667.00
2	902020	GS - FLEET	925.05
2	902020	GS - FLEET	3,056.37
2	902020	GS - FLEET	2,667.00
2	902020	GS - FLEET	4,897.17
2	902020	GS - FLEET	1,963.75
2	902020	GS - FLEET	1,241.55
2	902020	GS - FLEET	3,311.34
2	902020	GS - FLEET	889.00
2	902020	GS - FLEET	889.00
2	902020	GS - FLEET	889.00
2	902020	GS - FLEET	550.00
3	902020	GS - FLEET	2,667.00
3	902020	GS - FLEET	1,541.99
3	902020	GS - FLEET	1,867.60
3	902020	GS - FLEET	1,052.10
4	902020	GS - FLEET	2,351.55
4	902020	GS - FLEET	940.00
5	902020	GS - FLEET	1,963.75
5	902020	GS - FLEET	1,963.75
5	902020	GS - FLEET	2,465.23
5	902020	GS - FLEET	1,039.50
6	902020	GS - FLEET	1,778.00

7

902020 GS - FLEET

1,778.00

Tax Amount	Discount Amount	Net Amount	Invoice Date	Due Date	Discount Date	Received Date
0.00		534.00	10/06/2020	11/05/2020		10/06/2020
0.00		1,225.60	10/06/2020	11/05/2020		10/07/2020
0.00		698.50	10/06/2020	11/05/2020		10/07/2020
0.00		946.25	10/06/2020	11/05/2020		10/07/2020
0.00		638.00	10/13/2020	11/12/2020		10/13/2020
0.00		845.75	10/16/2020	11/15/2020		10/20/2020
0.00		1,390.29	10/16/2020	11/15/2020		10/20/2020
0.00		1,425.00	10/23/2020	11/22/2020		10/23/2020
0.00		892.39	11/06/2020	12/06/2020		11/16/2020
0.00		1,796.00	11/20/2020	12/20/2020		11/20/2020
0.00		1,562.15	12/11/2020	01/10/2021		12/15/2020
0.00		838.84	12/11/2020	01/10/2021		12/15/2020
0.00		712.47	12/11/2020	01/10/2021		12/15/2020
0.00		1,611.66	12/11/2020	01/10/2021		12/15/2020
0.00		1,796.00	01/04/2021	02/03/2021		01/05/2021
0.00		1,425.00	01/20/2021	02/19/2021		01/21/2021
0.00		754.13	01/19/2021	02/18/2021		01/21/2021
0.00		1,201.96	01/25/2021	02/24/2021		01/28/2021
0.00		537.73	02/12/2021	03/14/2021		02/16/2021
0.00		1,796.00	02/18/2021	03/20/2021		02/18/2021
0.00		1,425.00	02/24/2021	03/26/2021		02/24/2021
0.00		306.40	02/26/2021	03/28/2021		03/02/2021
0.00		648.72	02/26/2021	03/28/2021		03/02/2021
0.00		3,221.00	03/26/2021	04/25/2021		04/01/2021
0.00		-3,221.00	03/26/2021	04/25/2021		03/30/2021
0.00		1,796.00	03/26/2021	04/25/2021		04/01/2021
0.00		1,425.00	03/26/2021	04/25/2021		03/30/2021
0.00		957.88	03/29/2021	04/28/2021		04/01/2021
0.00		492.76	03/29/2021	04/28/2021		04/01/2021
0.00		1,297.48	04/09/2021	05/09/2021		04/27/2021
0.00		497.90	04/09/2021	05/09/2021		04/27/2021
0.00		295.00	04/16/2021	05/16/2021		04/16/2021
0.00		1,425.00	05/06/2021	06/05/2021		05/06/2021
0.00		1,777.12	05/07/2021	06/06/2021		05/11/2021
0.00		698.50	05/07/2021	06/06/2021		05/11/2021
0.00		1,492.50	06/03/2021	07/03/2021		06/07/2021
0.00		459.60	06/03/2021	07/03/2021		06/07/2021
0.00		1,796.00	06/15/2021	07/15/2021		06/16/2021
0.00		3,195.92	06/22/2021	07/22/2021		06/23/2021
0.00		708.55	07/01/2021	07/31/2021		07/08/2021
0.00		635.00	07/01/2021	07/31/2021		07/08/2021
0.00		1,425.00	07/13/2021	08/12/2021		07/13/2021
0.00		574.50	07/12/2021	08/11/2021		07/15/2021
0.00		766.00	07/22/2021	08/21/2021		07/26/2021
0.00		1,425.00	08/06/2021	09/05/2021		08/06/2021
0.00		689.40	08/06/2021	09/05/2021		08/10/2021

0.00	1,796.00	08/25/2021	09/24/2021	08/30/2021
0.00	1,122.57	09/03/2021	10/03/2021	09/08/2021
0.00	762.64	09/03/2021	10/03/2021	09/08/2021
0.00	769.50	09/15/2021	10/15/2021	09/22/2021
0.00	1,261.60	09/15/2021	10/15/2021	09/22/2021
0.00	2,101.47	12/16/2020	01/15/2021	12/16/2020
0.00	1,425.00	10/06/2021	11/05/2021	10/06/2021
0.00	1,796.00	10/08/2021	11/07/2021	10/19/2021
0.00	844.13	10/08/2021	11/07/2021	10/19/2021
0.00	621.24	10/26/2021	11/25/2021	11/03/2021
0.00	1,627.75	10/26/2021	11/25/2021	11/03/2021
0.00	2,431.24	11/08/2021	12/08/2021	11/15/2021
0.00	-2,431.24	11/08/2021	12/08/2021	11/15/2021
0.00	2,101.47	11/08/2021	12/08/2021	11/15/2021
0.00	730.38	11/08/2021	12/08/2021	11/15/2021
0.00	779.02	11/19/2021	12/19/2021	12/02/2021
0.00	965.16	12/06/2021	01/05/2022	12/10/2021
0.00	547.69	12/20/2021	01/19/2022	12/22/2021
0.00	2,101.47	12/20/2021	01/19/2022	12/27/2021
0.00	1,796.00	12/20/2021	01/19/2022	12/27/2021
0.00	755.65	12/29/2021	01/28/2022	01/04/2022
0.00	359.25	12/29/2021	01/28/2022	01/04/2022
0.00	656.59	01/17/2022	02/16/2022	01/26/2022
0.00	1,081.59	01/17/2022	02/16/2022	01/26/2022
0.00	728.46	02/03/2022	03/05/2022	02/16/2022
0.00	997.72	02/03/2022	03/05/2022	02/16/2022
0.00	1,373.94	02/10/2022	03/12/2022	02/16/2022
0.00	-1,373.94	02/10/2022	03/12/2022	03/14/2022
0.00	973.50	02/10/2022	03/12/2022	03/14/2022
0.00	1,963.75	03/02/2022	04/01/2022	03/02/2022
0.00	1,543.05	03/02/2022	04/01/2022	03/07/2022
0.00	3,487.00	03/07/2022	04/06/2022	03/08/2022
0.00	-3,487.00	03/07/2022	04/06/2022	03/08/2022
0.00	1,928.25	03/07/2022	04/06/2022	03/08/2022
0.00	462.75	03/09/2022	04/08/2022	03/10/2022
0.00	-2,029.41	03/10/2022	04/09/2022	03/14/2022
0.00	1,963.75	03/14/2022	04/13/2022	03/16/2022
0.00	1,147.50	03/22/2022	04/21/2022	03/29/2022
0.00	925.00	03/22/2022	04/21/2022	03/24/2022
0.00	1,196.47	04/12/2022	05/12/2022	04/14/2022
0.00	1,546.43	04/12/2022	05/12/2022	04/14/2022
0.00	989.41	04/12/2022	05/12/2022	04/14/2022
0.00	1,928.25	05/04/2022	06/03/2022	05/06/2022
0.00	1,825.88	05/16/2022	06/15/2022	05/25/2022
0.00	3,532.73	06/06/2022	07/06/2022	06/10/2022
0.00	-3,532.73	06/06/2022	07/06/2022	06/10/2022
0.00	1,604.48	06/06/2022	07/06/2022	06/10/2022

0.00	1,928.25	06/06/2022	07/06/2022	06/10/2022
0.00	1,153.91	06/24/2022	07/24/2022	06/27/2022
0.00	917.33	06/24/2022	07/24/2022	06/27/2022
0.00	1,307.33	06/24/2022	07/24/2022	06/27/2022
0.00	832.50	06/24/2022	07/24/2022	06/27/2022
0.00	1,928.25	07/20/2022	08/19/2022	07/25/2022
0.00	3,322.35	08/23/2022	09/22/2022	08/25/2022
0.00	1,963.75	08/23/2022	09/22/2022	08/25/2022
0.00	1,395.16	09/01/2022	10/01/2022	09/01/2022
0.00	1,047.92	09/01/2022	10/01/2022	09/07/2022
0.00	675.00	09/01/2022	10/01/2022	09/07/2022
0.00	1,928.25	10/07/2022	11/06/2022	11/16/2022
0.00	1,963.75	10/07/2022	11/06/2022	11/16/2022
0.00	1,817.10	10/12/2022	11/11/2022	11/16/2022
0.00	1,265.40	10/12/2022	11/11/2022	11/16/2022
0.00	1,319.63	10/26/2022	11/25/2022	11/02/2022
0.00	1,928.25	10/26/2022	11/25/2022	11/02/2022
0.00	646.65	11/04/2022	12/04/2022	11/15/2022
0.00	687.71	11/04/2022	12/04/2022	11/15/2022
0.00	4,112.75	12/02/2022	01/01/2023	12/09/2022
0.00	675.68	12/01/2022	12/31/2022	12/09/2022
0.00	1,142.10	12/01/2022	12/31/2022	12/09/2022
0.00	856.55	12/01/2022	12/31/2022	12/09/2022
0.00	958.50	12/20/2022	01/19/2023	12/23/2022
0.00	1,253.50	12/20/2022	01/19/2023	12/23/2022
0.00	553.75	12/30/2022	01/29/2023	01/04/2023
0.00	2,889.60	01/05/2023	02/04/2023	01/10/2023
0.00	2,667.00	01/05/2023	02/04/2023	01/10/2023
0.00	592.00	01/18/2023	02/17/2023	01/24/2023
0.00	1,225.00	01/26/2023	02/25/2023	02/01/2023
0.00	612.50	01/26/2023	02/25/2023	02/01/2023
0.00	1,963.75	01/26/2023	02/25/2023	02/01/2023
0.00	1,184.00	01/26/2023	02/25/2023	02/01/2023
0.00	1,778.00	01/26/2023	02/25/2023	02/01/2023
0.00	1,444.80	02/01/2023	03/03/2023	02/07/2023
0.00	889.00	02/01/2023	03/03/2023	02/07/2023
0.00	592.00	02/01/2023	03/03/2023	02/07/2023
0.00	2,667.00	02/24/2023	03/26/2023	03/01/2023
0.00	2,439.35	03/17/2023	04/16/2023	03/20/2023
0.00	1,559.04	04/18/2023	05/18/2023	04/24/2023
0.00	2,667.00	04/18/2023	05/18/2023	04/24/2023
0.00	3,345.44	04/27/2023	05/27/2023	05/05/2023
0.00	647.00	04/27/2023	05/27/2023	05/09/2023
0.00	647.00	04/27/2023	05/26/2023	05/09/2630
0.00	1,963.75	05/16/2023	06/15/2023	05/16/2023
0.00	2,667.00	05/24/2023	06/23/2023	05/24/2023
0.00	-2,667.00	05/25/2023	05/26/2023	05/31/2023

0.00	889.00	05/24/2023	06/23/2023	05/30/2023
0.00	889.00	05/24/2023	06/23/2023	05/30/2023
0.00	889.00	05/24/2023	06/23/2023	05/30/2023
0.00	2,727.51	05/24/2023	06/23/2023	05/30/2023
0.00	3,466.43	06/09/2023	07/09/2023	06/13/2023
0.00	2,667.00	06/22/2023	07/22/2023	06/22/2023
0.00	1,158.72	06/22/2023	07/22/2023	07/07/2023
0.00	2,477.41	07/19/2023	08/18/2023	07/26/2023
0.00	1,183.46	07/19/2023	08/18/2023	07/26/2023
0.00	889.00	07/19/2023	08/18/2023	07/26/2023
0.00	889.00	07/19/2023	08/18/2023	07/26/2023
0.00	889.00	07/19/2023	08/18/2023	07/26/2023
0.00	1,963.75	07/19/2023	08/18/2023	07/26/2023
0.00	656.75	07/27/2023	08/26/2023	07/27/2023
0.00	2,581.35	08/17/2023	09/16/2023	08/22/2023
0.00	1,013.47	08/17/2023	09/16/2023	08/22/2023
0.00	1,911.45	08/30/2023	09/29/2023	09/07/2023
0.00	3,257.74	09/11/2023	10/11/2023	12/07/2023
0.00	1,963.75	09/25/2023	10/25/2023	09/26/2023
0.00	1,610.20	09/25/2023	10/25/2023	09/28/2023
0.00	2,017.01	10/02/2023	11/01/2023	10/10/2023
0.00	916.50	10/02/2023	11/01/2023	10/10/2023
0.00	996.08	10/02/2023	11/01/2023	10/10/2023
0.00	4,072.99	10/31/2023	11/30/2023	11/28/2023
0.00	6,594.50	11/20/2023	12/20/2023	11/28/2023
0.00	3,927.64	11/20/2023	12/20/2023	11/28/2023
0.00	771.70	11/20/2023	12/20/2023	11/28/2023
0.00	2,052.74	12/05/2023	01/04/2024	12/07/2023
0.00	1,850.55	12/07/2023	01/06/2024	12/13/2023
0.00	699.90	12/18/2023	01/17/2024	12/20/2023
0.00	2,667.00	12/28/2023	01/27/2024	01/03/2024
0.00	2,094.96	12/28/2023	01/27/2024	01/03/2024
0.00	2,573.23	01/18/2024	02/17/2024	03/21/2024
0.00	1,208.05	01/18/2024	02/17/2024	03/21/2024
0.00	2,667.00	02/06/2024	03/07/2024	02/09/2024
0.00	2,014.57	02/06/2024	03/07/2024	02/09/2024
0.00	942.90	02/06/2024	03/07/2024	02/09/2024
0.00	1,546.05	02/29/2024	03/30/2024	03/12/2024
0.00	1,761.56	02/29/2024	03/30/2024	03/12/2024
0.00	5,287.50	03/14/2024	04/13/2024	03/21/2024
0.00	1,183.90	03/14/2024	04/13/2024	03/21/2024
0.00	1,628.06	04/02/2024	05/02/2024	04/18/2024
0.00	1,646.40	04/02/2024	05/02/2024	04/18/2024
0.00	2,328.00	04/03/2024	05/03/2024	04/18/2024
0.00	3,741.75	04/22/2024	05/22/2024	04/25/2024
0.00	2,450.62	04/22/2024	05/22/2024	05/22/2024
0.00	1,331.98	04/22/2024	05/22/2024	06/12/2024

0.00	2,522.88	05/08/2024	06/07/2024	05/22/2024
0.00	2,674.73	06/03/2024	07/03/2024	06/05/2024
0.00	2,667.00	06/11/2024	07/11/2024	06/20/2024
0.00	1,423.44	06/12/2024	07/12/2024	06/20/2024
0.00	1,772.40	06/12/2024	07/12/2024	06/20/2024
0.00	1,225.00	06/19/2024	07/19/2024	07/09/2024
0.00	-1,225.00	06/19/2024	07/19/2024	07/11/2024
0.00	1,225.00	06/19/2024	07/19/2024	07/09/2024
0.00	2,667.00	07/01/2024	07/31/2024	07/09/2024
0.00	1,300.82	07/01/2024	07/31/2024	07/10/2024
0.00	1,050.00	07/01/2024	07/31/2024	07/10/2024
0.00	1,963.75	07/12/2024	08/11/2024	07/15/2024
0.00	2,797.34	07/17/2024	08/16/2024	07/22/2024
0.00	1,963.75	07/17/2024	08/16/2024	07/22/2024
0.00	1,225.76	07/25/2024	08/24/2024	07/30/2024
0.00	987.00	07/25/2024	08/24/2024	07/30/2024
0.00	2,667.00	08/07/2024	09/06/2024	08/12/2024
0.00	1,963.75	08/07/2024	09/06/2024	08/12/2024
0.00	1,746.61	08/08/2024	09/07/2024	08/14/2024
0.00	1,907.39	08/23/2024	09/22/2024	09/10/2024
0.00	656.75	09/09/2024	10/09/2024	09/12/2024
0.00	2,505.83	09/16/2024	10/16/2024	10/01/2024
0.00	1,662.86	09/16/2024	10/16/2024	10/01/2024
0.00	1,310.57	09/20/2024	10/20/2024	10/01/2024
0.00	2,667.00	09/20/2024	10/20/2024	10/01/2024
0.00	925.05	10/08/2024	11/07/2024	11/06/2024
0.00	3,056.37	10/08/2024	11/07/2024	11/06/2024
0.00	2,667.00	10/22/2024	11/21/2024	11/06/2024
0.00	4,897.17	10/22/2024	11/21/2024	11/06/2024
0.00	1,963.75	10/30/2024	11/29/2024	11/06/2024
0.00	1,241.55	10/30/2024	11/29/2024	11/06/2024
0.00	3,311.34	11/14/2024	12/14/2024	11/19/2024
0.00	889.00	11/14/2024	12/14/2024	11/19/2024
0.00	889.00	11/14/2024	12/14/2024	11/19/2024
0.00	889.00	11/14/2024	12/14/2024	11/19/2024
0.00	550.00	11/14/2024	12/14/2024	11/19/2024
0.00	2,667.00	11/26/2024	12/26/2024	12/19/2024
0.00	1,541.99	11/26/2024	12/26/2024	12/19/2024
0.00	1,867.60	12/13/2024	01/12/2025	12/19/2024
0.00	1,052.10	12/13/2024	01/12/2025	12/19/2024
0.00	2,351.55	12/31/2024	01/30/2025	01/03/2025
0.00	940.00	12/31/2024	01/30/2025	01/03/2025
0.00	1,963.75	01/08/2025	02/07/2025	02/27/2025
0.00	1,963.75	01/09/2025	02/08/2025	02/27/2025
0.00	2,465.23	01/14/2025	02/13/2025	02/27/2025
0.00	1,039.50	01/14/2025	02/13/2025	02/27/2025
0.00	1,778.00	03/18/2025	04/17/2025	03/25/2025

0.00	1,778.00	04/07/2025	05/07/2025	04/25/2025
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