Transaction Report 2023-07-10 11:00

Carrier: CARMENS LOGISTICS Start Date: 2023-04-01 End Date: 2023-06-30 Carrier Id 5216911 Contract Id: All

SERVICES LL

Group by: Card Number Sort by: Transaction Date Total Records: 436

City Qty Disc Disc Card # Tran Date Invoice Unit Driver Name Odometer Location Name State/ Fees Item Unit Price Disc Amt DB Currency PPU Prov Amt Type

Transaction Report 2023-07-10 11:00

2023-04-01

Start Date:

Carrier: CARMENS LOGISTICS

SERVICES LL

Group by: Card Number Sort by: Transaction Date

2023-06-30 Carrier Id 5216911

Contract Id: All

Card #	Tran Date	Invoice Unit	Driver Name	Odometer	Location Name	City	State/ Fees Prov	Item Unit P		Disc PPU	Qty	Disc Amt		Amt DB Currency
00000	2023-04-02	0123833999	Driver 1		PILOT RISING FAWN 415	RISING FAWN	GA	SFTX				7	. )   0	55.32 Y USD/Gallons
								FED						44.34 Y USD/Gallons
								ULSD 3.	517 4	.079	177.32	21.28	RM	623.63 Y USD/Gallons
								DEFD 4.	199 4	199	9.27		RM	38.94 Y USD/Gallons
00000	2023-04-03	0134092567	Driver 1		FJ MOUNT AIRY 549	MOUNT AIRY	NC	SFTX						57.80 Y USD/Gallons
								FED						35.69 Y USD/Gallons
								ULSD 3.	724 4	.379	142.72	17.10	RM	531.48 Y USD/Gallons
00000	2023-04-04	0135291486	Driver 1	48700	PILOT #4558	CALHOUN	GA	FED						15.67 Y USD/Gallons
								SFTX						19.56 Y USD/Gallons
								ULSD 3.	177 3	739	62.68	7.53	RM	199.13 Y USD/Gallons
								DEFD 4.	199 4	199	7.62		RM	32.01 Y USD/Gallons
00000	2023-04-06	0135530211	Driver 1	492000	FJ-CLEAR BROOK 752	CLEAR BROOK	VA	FED						31.00 Y USD/Gallons
								SFTX						35.83 Y USD/Gallons
								ULSD 3.	800 4	.339	123.97	14.89	RM	471.08 Y USD/Gallons
								DEFD 4.	259 4	.259	2.50		RM	10.66 Y USD/Gallons
00000	2023-04-09	0127580982	Driver 1	494605	PILOT RISING FAWN 415	RISING FAWN	GA	FED						36.80 Y USD/Gallons
								SFTX						45.92 Y USD/Gallons
								ULSD 3.	567 4	129	147.17	10.31	RM	524.95 Y USD/Gallons
								DEFD 4.	199 4	199	9.00		RM	37.81 Y USD/Gallons
00000	2023-04-11	0137918174	Driver 1		FJ MOUNT AIRY 549	MOUNT AIRY	NC	FED						37.39 Y USD/Gallons
								SFTX						60.55 Y USD/Gallons
									764 4	419	149.51	11.94	RM	562.75 Y USD/Gallons
00000	2023-04-12	0129043299	Driver 1	495500	PILOT RAPHINE 4649	RAPHINE	VA	SFTX						35.48 Y USD/Gallons
								FED						30.69 Y USD/Gallons
									800 4	.339	122 75	14.73	RM	466.44 Y USD/Gallons
										259	8.49	0	RM	36.17 Y USD/Gallons
00000	2023-04-13	0116975392	Driver 1	49000	PILOT BRASELTON 066	BRASELTON	GA	FED		.200	0.10			28.22 Y USD/Gallons
00000	2020 04 10	0110010002	Dilvoi 1	40000	11201 21010221014 000	DIVIOLETOI	G/ C	SFTX						35.21 Y USD/Gallons
									357 3	.919	112.86	4.52	RM	378.87 Y USD/Gallons
										.159	6.63	4.52	RM	27.57 Y USD/Gallons
00000	2023-04-15	0140451457	Driver 1	497000	FJ MOUNT AIRY 549	MOUNT AIRY	NC	FED 4.	100 4	.100	0.00		IXIVI	29.79 Y USD/Gallons
00000	2023-04-13	0140431437	Dilver	497000	13 MOONT AIRT 349	WOONT AIRT	NC	SFTX						48.25 Y USD/Gallons
									784 4	439	119.14	2.39	RM	450.82 Y USD/Gallons
										.099	10.95	2.33	RM	44.90 Y USD/Gallons
00000	2023-04-16	0142410721	Driver 1	407000	FJ-BESSEMER 601	MCCALLA	Δ1	SFTX	099 4	.099	10.95		KIVI	38.38 Y USD/Gallons
00000	2023-04-10	0142410721	Dilver I	497000	FJ-BESSEWER 601	WICCALLA	AL	FED						33.09 Y USD/Gallons
									000 2	F20	400.00	45.07	DM	
00000	0000 04 40	0444040004	Defense 4	500040	ELOLEAD DDOOK 750	OLEAD DDOOK	1/4		999 3	539	132.33	15.87	RM	396.85 Y USD/Gallons
00000	2023-04-18	0141948924	Driver 1	500348	FJ-CLEAR BROOK 752	CLEAR BROOK	VA	SFTX						43.87 Y USD/Gallons
								FED	000 4	000	454.70	40.40	DM	37.96 Y USD/Gallons
										339	151.79	18.19		576.79 Y USD/Gallons
	2000 04 40	0447070445	B: 4	504470	DU OT DIEDMONT 000	DIEDMONT	20		259 4	259	10.34		RM	44.03 Y USD/Gallons
00000	2023-04-19	0117278445	Driver 1	501176	PILOT PIEDMONT 063	PIEDMONT	SC	FED						30.15 Y USD/Gallons
								SFTX						33.77 Y USD/Gallons
									319 3	.849	120.59	12.06	RM	400.23 Y USD/Gallons
00000	2023-04-21	0143718926	Driver 1	502109	FJ MOUNT AIRY 549	MOUNT AIRY	NC	FED						30.88 Y USD/Gallons
								SFTX						50.02 Y USD/Gallons
										.389	123.50	8.66	RM	461.14 Y USD/Gallons
									099 4	.099	12.63		RM	51.76 Y USD/Gallons
00000	2023-04-23	0135240766	Driver 1	502852	PILOT RISING FAWN 415	RISING FAWN	GA	FED						29.71 Y USD/Gallons
								SFTX						37.07 Y USD/Gallons
									527 4	.089	118.81	13.09	RM	419.03 Y USD/Gallons
00000	2023-04-24	0146827768	Driver 1	503700	PILOT TOMS BROOK 4642	TOMS BROOK	VA	SFTX						39.36 Y USD/Gallons
								FED						34.05 Y USD/Gallons

2023-07-10 11:00

Carrier: CARMENS LOGISTICS

SERVICES LL

2023-04-01

Start Date:

2023-06-30 Carrier ld 5216911

Contract Id: All

Group by:	Card Number		Sort by:	Transaction Date										Total I	Records: 436
Card #	Tran Date	Invoice	Unit Driver Name	Odometer	Location Name	City	State/ Prov	Fees	Item	Unit Price	Disc PPU	Qty	Disc	Disc Type	Amt DB Currency
							1100		DEFD	4.259	4.259	9.71	AIII	RM	41.35 Y USD/Gallons
00000	2023-04-26	0123196079	Driver 1	504580	PILOT PIEDMONT 063	PIEDMONT	SC		FED						33.56 Y USD/Gallons
									SFTX						37.58 Y USD/Gallons
									ULSD	3.209	3.739	134.23	8.04		430.75 Y USD/Gallons
	0000 04 07	04.47000000	B: 4	505040	E   0  E   D DD 0 0   750	01 540 00001			DEFD	4.159	4.159	4.15		RM	17.27 Y USD/Gallons
00000	2023-04-27	0147302262	Driver 1	505210	FJ-CLEAR BROOK 752	CLEAR BROOK	VA		FED						24.50 Y USD/Gallons
									SFTX ULSD	3.640	4.179	07.06	11.75	DM	28.31 Y USD/Gallons 356.57 Y USD/Gallons
00000	2023-04-30	0008722192	Driver 1	506273	FJ-KNOXVILLE 722	KNOXVILLE	TN		FED	3.040	4.179	97.96	11.75	KIVI	30.86 Y USD/Gallons
00000	2020 04 00	0000722102	Biller	000270	TO MITORVILLE 722	MONVILLE			SFTX						33.32 Y USD/Gallons
									ULSD	2.909	3.429	123.41	14.82	RM	358.99 Y USD/Gallons
									DEFD	4.159	4.159	8.04		RM	33.42 Y USD/Gallons
00000	2023-05-01	0139963300	Driver 1	507983	PILOT RISING FAWN 415	RISING FAWN	GA		FED						24.41 Y USD/Gallons
									SFTX						30.45 Y USD/Gallons
									ULSD	3.547	4.109	97.60	4.87	RM	346.18 Y USD/Gallons
									DEFD	4.199	4.199	7.58		RM	31.84 Y USD/Gallons
00000	2023-05-03	0125575122	Driver 1	507894	FJ-CARLISLE 708	CARLISLE	PA		SFTX						61.40 Y USD/Gallons
									FED						19.56 Y USD/Gallons
									ULSD	3.314	4.349	78.21	9.38	RM	259.18 Y USD/Gallons
00000	2023-05-04	0152747393	Driver 1	508261	PILOT NORTH LIMA 011	NORTH LIMA	ОН		FED						31.26 Y USD/Gallons
									SFTX	0.050	0.770	405.00	45.04	DM	58.76 Y USD/Gallons
									ULSD	3.059	3.779	125.02	15.01	RM	382.43 Y USD/Gallons 31.54 Y USD/Gallons
00000	2023-05-05	0141959471	Driver 1	509241	PILOT MURFREESBORO 404	MIDEDEESBORO	TN		DEFD FED	4.099	4.099	7.69		RM	34.04 Y USD/Gallons
00000	2023-03-03	0141939471	Driver 1	309241	FILOT MORT REESBORO 404	MONT NELSBONG	IIN		SFTX						36.76 Y USD/Gallons
									ULSD	3.259	3.779	136.15	16.34	RM	443.71 Y USD/Gallons
00000	2023-05-07	0155015394	Driver 1	510373	FJ-BIRMINGHAM 602	BIRMINGHAM	AL		SFTX	0.200	00	.00.10	. 0.0 .		40.61 Y USD/Gallons
									FED						35.01 Y USD/Gallons
									ULSD	3.349	3.889	140.02	15.40	RM	468.92 Y USD/Gallons
									DEFD	4.099	4.099	10.76		RM	44.12 Y USD/Gallons
00000	2023-05-09	0129138055	Driver 1	511320	PILOT BURNS HARBOR 445	BURNS HARBOR	IN		SFTX						68.31 Y USD/Gallons
									FED						31.06 Y USD/Gallons
									ULSD	3.239	4.039	124.20	14.90	RM	402.27 Y USD/Gallons
00000	2023-05-11	0157053399	Driver 1	512157	PILOT 150	HAGERSTOWN	MD		FED						28.59 Y USD/Gallons
									SFTX						49.68 Y USD/Gallons
									ULSD	3.354	4.039	114.34	13.74		383.55 Y USD/Gallons
00000	2023-05-12	0132944076	Driver 1	513080	PILOT BOONVILLE 044	BOONVILLE	MO		DEFD SFTX	4.499	4.499	11.12		RM	50.04 Y USD/Gallons 27.93 Y USD/Gallons
00000	2023-03-12	0132944076	Dilver	313060	FILOT BOONVILLE 044	BOONVILLE	IVIO		FED						31.74 Y USD/Gallons
									ULSD	2.909	3.379	126.94	15 23	RM	369.26 Y USD/Gallons
00000	2023-05-14	0159158723	Driver 1	514014	FJ-BIRMINGHAM 602	BIRMINGHAM	AL		SFTX	2.000	0.0.0	120.01	.0.20		36.14 Y USD/Gallons
									FED						31.16 Y USD/Gallons
									ULSD	3.319	3.859	124.61	5.00	RM	413.57 Y USD/Gallons
									DEFD	4.099	4.099	10.45		RM	42.83 Y USD/Gallons
00000	2023-05-16	0148232187	Driver 1	515047	PILOT HAMMOND 300	HAMMOND	LA		FED						33.67 Y USD/Gallons
									SFTX						26.93 Y USD/Gallons
									ULSD	2.929	3.379	134.67	16.16	RM	394.45 Y USD/Gallons
00000	2023-05-17	0161210938	Driver 1	515074	PILOT SCHULENBERG 1059	SCHULENBERG	TX		FED						20.98 Y USD/Gallons
									SFTX						16.78 Y USD/Gallons
									ULSD	3.329	3.779		10.06		279.34 Y USD/Gallons
00000	2002 05 40	0404740005	Debug 4	E47007	DILOT TIETON 400	TITTON	C *		DEFD	4.199	4.199	6.53		RM	27.44 Y USD/Gallons
00000	2023-05-18	0134743385	Driver 1	517087	PILOT TIFTON 192	TIFTON	GA		FED						36.05 Y USD/Gallons 44.98 Y USD/Gallons
									SFTX ULSD	3.417	3.979	144.17	17 31	ВM	492.62 Y USD/Gallons
									OLOD	3.417	3.313	144.17	17.31	IXIVI	-02.02 1 03D/Gallons

Start Date:

2023-04-01

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Carrier: CARMENS LOGISTICS

SERVICES LL

2023-06-30 Carrier Id 5216911

Contract Id: All

Group by: Card Number Sort by: Transaction Date Total Records: 436

Card #	Tran Date	Invoice Unit	Driver Name	Odometer	Location Name	City	State/ Prov	Fees	Item U	nit Price	Disc PPU	Qty	Disc Amt	Disc Type	Amt DB Currency
							1101		DEFD	4.099	4.099	5.15	7 (111)	RM	21.09 Y USD/Gallons
00000	2023-05-21	0163424627	Driver 1	517394	FJ-BIRMINGHAM 602	BIRMINGHAM	AL		FED						31.04 Y USD/Gallons
									SFTX						36.00 Y USD/Gallons
									ULSD	3.259	3.799	124.14	12.41	RM	404.57 Y USD/Gallons
									DEFD	4.099	4.099	7.92		RM	32.47 Y USD/Gallons
00000	2023-05-22	0161703867	Driver 1	5183189	FJ-PERRYSBURG 700	PERRYSBURG	ОН		FED						35.04 Y USD/Gallons
									SFTX						65.85 Y USD/Gallons
									ULSD	3.049	3.769	140.11	16.82	RM	427.19 Y USD/Gallons
									DEFD	4.159	4.159	8.00		RM	33.28 Y USD/Gallons
00000	2023-05-23	0164995396	Driver 1	519024	PFJ SOUTHEAST 1049	SUFFOLK	VA		FED						24.22 Y USD/Gallons
									SFTX						27.99 Y USD/Gallons
									ULSD	2.900	3.439	96.84	11.61	RM	280.82 Y USD/Gallons
00000	2023-05-24	0138419334	Driver 1	519689	PILOT BRASELTON 066	BRASELTON	GA		FED						1.08 Y USD/Gallons
									SFTX						1.35 Y USD/Gallons
									ULSD	3.187	3.749	4.32	0.23	RM	13.77 Y USD/Gallons
									DEFD	4.159	4.159	7.26		RM	30.19 Y USD/Gallons
00000	2023-05-25	0153497992	Driver 1	52140	PILOT RAPHINE 4649	RAPHINE	VA		FED						37.02 Y USD/Gallons
									SFTX						42.79 Y USD/Gallons
									ULSD	3.400	3.939	148.06	17.76	RM	503.40 Y USD/Gallons
00000	2023-05-26	0166758572	Driver 1	521155	PILOT MEBANE 057	MEBANE	NC		FED						28.74 Y USD/Gallons
									SFTX						46.54 Y USD/Gallons
									ULSD	3.224	3.879	114.92	13.77	RM	370.50 Y USD/Gallons
									DEFD	4.159	4.159	6.00		RM	24.96 Y USD/Gallons
00000	2023-05-29	0168045331	Driver 1	521903	PILOT MERIDIAN 388	MERIDIAN	MS		FED			0.00			23.52 Y USD/Gallons
00000	2020 00 20	0.000.0001	2	02.000	202				SFTX						16.93 Y USD/Gallons
									ULSD	2.599	3.029	94.07	17.86	RM	244.49 Y USD/Gallons
									DEFD	4.059	4.059	5.04	17.00	RM	20.47 Y USD/Gallons
00000	2023-05-30	0166119767	Driver 1	523143	PILOT #1135	FALFURRIAS	TX		FED	4.000	4.000	5.04		IXIVI	34.99 Y USD/Gallons
00000	2020-00-00	0100113707	Dilver 1	323143	11201 #1133	I ALI ORRIAO	17		SFTX						27.99 Y USD/Gallons
									ULSD	3.329	3.779	139.95	16.78	RM	465.89 Y USD/Gallons
									DEFD	4.199	4.199	6.04	10.70	RM	25.37 Y USD/Gallons
00000	2023-06-01	0170689863	Driver 1	523885	PILOT CANTON #883	CANTON	TX		FED	4.133	4.133	0.04		IXIVI	28.81 Y USD/Gallons
00000	2023-00-01	0170009003	Dilver i	323003	FILOT CANTON #863	CANTON	1.7		SFTX						23.04 Y USD/Gallons
									ULSD	2.729	3.179	115 22	13.83	DM	314.43 Y USD/Gallons
00000	2022 00 02	0474200420	Deixon 4	524905	FJ-BIRMINGHAM 602	BIRMINGHAM	A.I.		FED	2.729	3.179	115.22	13.03	KIVI	36.74 Y USD/Gallons
00000	2023-06-03	0171380438	Driver 1	524905	FJ-BIRWIINGHAW 602	DIKIVIINGHAIVI	AL		SFTX						
										0.000	0.000	440.04	7.05	DM	
									ULSD	3.269	3.809	146.91	7.35	RM	480.24 Y USD/Gallons
00000	0000 00 05	0450000040	Defraça 4	505005	DIL OT CAMPBIBOE 200	OMMODIDOE	OH		DEFD	4.099	4.099	10.06		KIVI	41.23 Y USD/Gallons
00000	2023-06-05	0159828943	Driver 1	525825	PILOT CAMBRIDGE 006	CAMBRIDGE	ОН		FED						33.74 Y USD/Gallons
									SFTX		0.500	10101	40.40	514	63.42 Y USD/Gallons
									ULSD	2.809	3.529	134.94	16.18	RM	379.04 Y USD/Gallons
00000	2023-06-06	0173524808	Driver 1	527737	FJ-PECULIAR 672	PECULIAR	MO		FED						26.16 Y USD/Gallons
									SFTX						23.02 Y USD/Gallons
									ULSD	3.109	3.579	104.62	12.55	RM	325.26 Y USD/Gallons
									DEFD	4.099	4.099	7.32		RM	30.01 Y USD/Gallons
00000	2023-06-08	0173944889	Driver 1	527591	PILOT CLEVELAND 481	CLEVELAND	TN		FED						30.90 Y USD/Gallons
									SFTX						33.36 Y USD/Gallons
									ULSD	3.139	3.659	123.56	12.36	RM	387.85 Y USD/Gallons
									DEFD	4.099	4.099	9.23		RM	37.83 Y USD/Gallons
00000	2023-06-12	0058729728	Driver 1	528533	PILOT CORNERSVILLE 406	CORNERSVILLE	TN		FED						30.63 Y USD/Gallons
									SFTX						33.07 Y USD/Gallons
									ULSD	3.059	3.579	122.49	14.68	RM	374.69 Y USD/Gallons
00000	2023-06-14	0152528039	Driver 1	429460	PILOT NAPOLEON 303	NAPOLEON	OH		SFTX						46.54 Y USD/Gallons
									FED						24.76 Y USD/Gallons

Transaction Report

End Date:

2023-07-10 11:00

Carrier: CARMENS LOGISTICS

SERVICES LL

Group by: Card Number Sort by: Transaction Date

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2023-06-30 Carrier ld 5216911

Contract Id: All

Group by: Ca	ard Number		Sort by:	Transaction Date										lotai	Records: 436
Card #	Tran Date	Invoice Ur	nit Driver Name	Odometer	Location Name	City	State/ Prov	Fees	Item L	Init Price	Disc PPU	Qty	Disc Amt	Disc Type	Amt DB Currency
									ULSD	2.939	3.659		11.89		291.01 Y USD/Gallons
									DEFD	4.099	4.099	10.00		RM	41.00 Y USD/Gallons
00000	2023-06-14	0151190549	Driver 1	530154	FJ ELKTON 875	ELKTON	MD		SFTX						41.14 Y USD/Gallons
									FED	2.404	3.879	04.00	11.00	DM	23.68 Y USD/Gallons 302.44 Y USD/Gallons
00000	2023-06-17	0154596085	Driver 1	530954	FJ-AUSTINBURG 694	AUSTINBURG	G OH		ULSD FED	3.194	3.879	94.00	11.36	KIVI	27.09 Y USD/Gallons
00000	2023-00-17	0134390003	Dilver 1	330934	13-A0311NB0NG 094	AOSTINDORO	5 011		SFTX						50.92 Y USD/Gallons
									ULSD	3.059	3.779	108.33	13.01	RM	331.37 Y USD/Gallons
00000	2023-06-18	0155472584	Driver 1	532097	PILOT #1347	PEARL RIVER	R LA		FED						29.83 Y USD/Gallons
									SFTX						23.86 Y USD/Gallons
									ULSD	3.089	3.539	119.28	14.30	RM	368.44 Y USD/Gallons
									DEFD	4.199	4.199	9.13		RM	38.32 Y USD/Gallons
00000	2023-06-20	0168794107	Driver 1	532884	FJ COTULLA 488	COTULLA	TX		SFTX						21.71 Y USD/Gallons
									FED						27.14 Y USD/Gallons
									ULSD	3.189	3.639	108.54	13.01	RM	346.13 Y USD/Gallons
00000	2023-06-22	0155598877	Driver 1	533958	PILOT TONKAWA 1004	TONKAWA	OK		FED						34.98 Y USD/Gallons
									SFTX						26.58 Y USD/Gallons
									ULSD	3.139	3.579	139.90			439.14 Y USD/Gallons
00000	2022 00 22	0404500400	Driver 4	E240E4	DILOT MOUNT VERNON 492	MOUNT VED	NON IL		DEFD SFTX	4.099	4.099	11.69		RM	47.91 Y USD/Gallons 99.83 Y USD/Gallons
00000	2023-06-23	0184590169	Driver 1	534951	PILOT MOUNT VERNON 482	MOUNT VER	NON IL		FED						32.98 Y USD/Gallons
									ULSD	2.852	3.859	131 88	15.80	ВM	376.12 Y USD/Gallons
00000	2023-06-26	0160354449	Driver 1	535938	ONE9 CUSSETA #1365	CUSSETA	AL		SFTX	2.002	3.033	131.00	13.00	IXIVI	39.59 Y USD/Gallons
00000	2020 00 20	0100001110	Diver 1	000000	011E3 0000E171#1000	00002171	712		FED						34.14 Y USD/Gallons
									ULSD	2.859	3.399	136.52		ND	390.30 Y USD/Gallons
									DEFD	4.159	4.159	9.88		ND	41.11 Y USD/Gallons
00000	2023-06-28	0187640716	Driver 1	536665	FJ-BAYTOWN 725	BAYTOWN	TX		FED						31.67 Y USD/Gallons
									SFTX						25.33 Y USD/Gallons
									ULSD	3.169	3.619	126.65	15.19	RM	401.35 Y USD/Gallons
00000	2023-06-29	0188248475	Driver 1	537263	PILOT 1205	MONAHANS	TX		FED						23.05 Y USD/Gallons
									SFTX						18.44 Y USD/Gallons
									ULSD	3.489	3.939		11.07		321.61 Y USD/Gallons
	0000 00 00	0.407755400	B : 4	50704	DII OT 550		<b>T</b> )/		DEFD	4.159	4.159	8.41		RM	34.97 Y USD/Gallons
00000	2023-06-30	0187755120	Driver 1	53764	PILOT 559	BIG SPRING	TX		SFTX FED						19.34 Y USD/Gallons 24.18 Y USD/Gallons
									ULSD	3.189	3.639	96.68	11.61	RM	308.30 Y USD/Gallons
Group:	1 00000			Amount	Quantity Av	g PPU			Discount		iscount PPU	Total Di		1	
			DEFD	1,143.91	274.59	· .	No Deal			0.00	3.779		0.00		
			<u> </u>											ļ	
			ULSD	21,604.00	6,590.57	3.840	Retail Minus		68	88.33	3.966		688.33	]	
			ULSD (FED)	1,648.01	0.00	0.000	Total Discount						688.33		
			ULSD (SFTX)	2,131.56	0.00	0.000								4	
			Fees	0.00		0.000									
			Totals	26,527.48		0.000									
			Total Fuel	25,383.57	6,590.57										

**Transaction Report** 2023-07-10 11:00

Carrier: CARMENS LOGISTICS

SERVICES LL

Sort by:

2023-04-01 Transaction Date

Start Date:

2023-06-30 Carrier Id

5216911

Contract Id: All

Group by: Card Number Total Records: 436 Odometer Location Name Item Unit Price Card # Tran Date Invoice Unit Driver Name City Fees Disc Amt DB Currency State/ Qty Disc Disc PPU Prov Amt Type 00042 2023-04-03 0107339796 PILOT PORT JERVIS 880 PORT JERVIS NJ SFTX 54.95 Y USD/Gallons FED 35.65 Y USD/Gallons ULSD 3.943 4.579 142.55 17.12 RM 562.14 Y USD/Gallons DEFD 4.399 4.399 15.49 68.13 Y USD/Gallons 477749 FED 00042 2023-04-06 0109060035 PILOT MORGANTOWN 503 MORGANTOWN WV 12.87 Y USD/Gallons SFTX 19.15 Y USD/Gallons ULSD 203.71 Y USD/Gallons 3.957 4.579 51.48 6.17 RM 00042 2023-04-07 0113530097 478072 FJ-MILLERSPORT 699 MILLERSPORT OH FED 35.45 Y USD/Gallons SFTX 66.64 Y USD/Gallons ULSD 3.159 3.879 141.78 17.00 RM 447.88 Y USD/Gallons 00042 2023-04-11 0115611843 487783 FJ-CARLISLE 708 CARLISLE PA FED 33.25 Y USD/Gallons SFTX 104.38 Y USD/Gallons ULSD 3.474 4.509 132.97 15.94 RM 461.93 Y USD/Gallons DEFD 4.399 25.04 Y USD/Gallons 4.399 5.69 00042 2023-04-12 0112836546 479570 PILOT GLENDALE 048 **GLENDALE** ΚY SFTX 29.36 Y USD/Gallons FED 33.98 Y USD/Gallons ULSD 3.773 4.239 135.91 16.29 RM 512.78 Y USD/Gallons DEFD 4.199 4.199 7.96 33.44 Y USD/Gallons 480684 PILOT DENHAM SPRINGS 079 DENHAM SPRINGS LA SFTX 00042 2023-04-13 0140479094 7.69 Y USD/Gallons FED 9.61 Y USD/Gallons 3.799 ULSD 3.349 38.45 4.62 RM 128.77 Y USD/Gallons FJ-GULFPORT 676 **GULFPORT** SFTX 00042 2023-04-20 0118046997 480956 MS 28.27 Y USD/Gallons FED 39.28 Y USD/Gallons ULSD 4.109 3.679 157.07 18.86 RM 577.85 Y USD/Gallons DEFD 4.199 4.199 60.99 Y USD/Gallons 14.52 00042 2023-04-21 0143750564 481728 FJ-WHITELAND 656 WHITELAND IN SFTX 68.68 Y USD/Gallons FED 31.22 Y USD/Gallons ULSD 3.439 4.239 124.87 15.00 RM 429.42 Y USD/Gallons FJ-FAIRVIEW 720 **FAIRVIEW** TN SFTX 00042 2023-04-22 0120102702 482453 31.33 Y USD/Gallons FED 29.01 Y USD/Gallons ULSD 3.159 3.679 116.02 13.93 RM 366.50 Y USD/Gallons 00042 2023-04-25 0122279605 483116 FJ-FAIRVIEW 720 **FAIRVIEW** TN FED 30.83 Y USD/Gallons SFTX 33.29 Y USD/Gallons ULSD 123.28 14.79 RM 3.159 3.679 389.43 Y USD/Gallons 484145 PILOT CRAWFORDSVILLE 247 CRAWFORDSVILLE FED 00042 2023-04-26 0148358371 IN 16.44 Y USD/Gallons SFTX 36.15 Y USD/Gallons ULSD 3.339 4.139 7.89 RM 219.47 Y USD/Gallons 65.73 484169 PILOT CRAWFORDSVILLE 247 CRAWFORDSVILLE IN DEFD ND 00042 2023-04-27 0148741934 4.099 4.099 4.48 18.38 Y USD/Gallons IL SFTX 00042 2023-04-27 0137886026 484434 **PILOT 1041** CAROL STREAM 99.48 Y USD/Gallons FED 32.86 Y USD/Gallons ULSD 3.072 4.079 131.41 15.75 RM 403.68 Y USD/Gallons 00042 2023-05-01 0151041817 481127 FJ-MYERSTOWN 518 PA FED 38.67 Y USD/Gallons MYERSTOWN SFTX 121.39 Y USD/Gallons ULSD 3.334 4.369 154.63 18.57 RM 515.52 Y USD/Gallons DEFD 4.399 4.399 16.07 70.71 Y USD/Gallons 00042 2023-05-03 0008827696 486042 PILOT 270 KNOXVILLE TN SFTX 35.68 Y USD/Gallons FED 33.04 Y USD/Gallons ULSD 2.689 132.14 15.85 RM 355.32 Y USD/Gallons 3.209 00042 2023-05-06 0154106979 487135 PILOT LEBANON 411 LEBANON TN SFTX 33.66 Y USD/Gallons FED 31.18 Y USD/Gallons ULSD 3.059 3.579 124.68 14.97 RM 381.39 Y USD/Gallons PILOT PERCIVAL 238 PERCIVAL FED 00042 2023-05-08 0155349070 487882 IΑ 12.03 Y USD/Gallons SFTX 15.64 Y USD/Gallons ULSD 3.204 3.779 5.79 RM 154.14 Y USD/Gallons

2023-07-10 11:00 2023-04-01

Carrier: CARMENS LOGISTICS

SERVICES LL

Group by: Card Number Sort by: Transaction Date

Start Date:

2023-06-30 Carrier ld 5216911 End Date:

Contract Id: All

Group by: C	Card Number		Sort by:	Transaction Date										Total	Records: 436
Card #	Tran Date	Invoice Unit	Driver Name	Odometer	Location Name	City	State/ Prov	Fees	Item U	Init Price	Disc PPU	Qty	Disc Amt	Disc Type	Amt DB Currency
00042	2023-05-10	0156269637		488291	PILOT DECATUR 368	DECATUR	IL		SFTX						56.31 Y USD/Gallons
									FED						18.60 Y USD/Gallons
									ULSD	2.532	3.539	74.38	8.92	RM	188.32 Y USD/Gallons
00040	2022 05 40	045005000		400044	DILOT MEMBLIIC 452	MEMPHIS	INI		DEFD	4.059	4.059	14.78		RM	59.99 Y USD/Gallons
00042	2023-05-10	0156685686		488811	PILOT MEMPHIS 152	MEMPHIS	IN		FED SFTX						30.64 Y USD/Gallons
									ULSD	3.239	4.039	122.52	1470	DM	67.39 Y USD/Gallons 396.83 Y USD/Gallons
00042	2023-05-12	0130967100		489784	PILOT BYRON 267	BYRON	GA		FED	3.239	4.039	122.32	14.72	KIVI	37.93 Y USD/Gallons
00042	2023-03-12	0130307100		403704	TILOT BITTON 201	BINON	O/		SFTX						47.32 Y USD/Gallons
									ULSD	3.117	3.679	151.67	18.19	RM	472.74 Y USD/Gallons
00042	2023-05-16	0133276352		490633	FJ-GULFPORT 676	GULFPORT	MS		FED						35.32 Y USD/Gallons
									SFTX						25.43 Y USD/Gallons
									ULSD	3.349	3.779	141.26	16.95	RM	473.07 Y USD/Gallons
00042	2023-05-17	0009216753		489650	FLYING J CISCO 551	CISCO	TX		FED						30.99 Y USD/Gallons
									SFTX						24.78 Y USD/Gallons
									ULSD	3.029	3.479	123.92	14.87	RM	375.35 Y USD/Gallons
00042	2023-05-18	0161848810		492085	PILOT VAN HORN 209	VAN HORN	TX		FED						29.64 Y USD/Gallons
									SFTX						23.71 Y USD/Gallons
									ULSD	3.279	3.729	118.54	14.21		388.69 Y USD/Gallons
									DEFD	4.199	4.199	16.35		RM	68.67 Y USD/Gallons
00042	2023-05-20	0137699822		492793	PILOT TYLER 486	TYLER	TX		FED						26.77 Y USD/Gallons
									SFTX						21.41 Y USD/Gallons
									ULSD	2.999	3.449	107.05	5.33	RM	321.04 Y USD/Gallons
00042	2023-05-22	0151830732		493509	PILOT 302	THEODORE	AL		SFTX						40.51 Y USD/Gallons
									FED	0.000	0.770	400.70	40.70	DM	34.93 Y USD/Gallons
00042	2023-05-23	0137459736		494175	ONE9 MR FUEL #1108	GRAND PRAIRIE	TX		ULSD FED	3.239	3.779	139.70	16.76	KIVI	452.49 Y USD/Gallons 29.02 Y USD/Gallons
00042	2023-05-23	0137459736		494175	ONES WIR FUEL #1106	GRAND PRAIRIE	IX		SFTX						23.21 Y USD/Gallons
									ULSD	2.849	3.299	116.07		ND	330.68 Y USD/Gallons
00042	2023-05-24	0140569488		494707	FJ-PEARL 678	PEARL	MS		FED	2.043	5.255	110.07		ND	22.98 Y USD/Gallons
00042	2020 00 24	0140000400		404707	101 E/ME 0/0	T ET III E	WIO		SFTX						16.54 Y USD/Gallons
									ULSD	2.609	3.039	91.91	11.04	RM	239.79 Y USD/Gallons
00042	2023-05-26	0139639272		49402	PILOT BRASELTON 066	BRASELTON	GA		SFTX						28.21 Y USD/Gallons
									FED						22.61 Y USD/Gallons
									ULSD	3.167	3.729	90.43	6.35	RM	286.39 Y USD/Gallons
									DEFD	4.159	4.159	13.69		RM	56.92 Y USD/Gallons
00042	2023-05-28	0167525646		496011	PILOT #4563	HARRISBURG	PA		SFTX						86.13 Y USD/Gallons
									FED						27.44 Y USD/Gallons
									ULSD	3.044	4.079	109.72	13.17	RM	333.98 Y USD/Gallons
00042	2023-05-31	0166358365		496745	PILOT COLUMBUS 213	COLUMBUS	OH		FED						34.41 Y USD/Gallons
									SFTX						64.68 Y USD/Gallons
									ULSD	3.019	3.739	137.61	16.51	RM	415.43 Y USD/Gallons
00042	2023-06-03	0058100334		497708	ONE9 PERRYVILLE 290	PERRYVILLE	MD		FED						37.23 Y USD/Gallons
									SFTX		0.700	440.07		ND	64.68 Y USD/Gallons
00042	2022 00 05	0160040770		400000	ONE0 259	TDOUT)/!!! C	\/^		ULSD	3.114	3.799	148.87		ND	463.63 Y USD/Gallons
00042	2023-06-05	0160042779		498239	ONE9 258	TROUTVILLE	VA		SFTX FED						26.37 Y USD/Gallons 22.81 Y USD/Gallons
									ULSD	2.960	3.499	91.23		ND	270.02 Y USD/Gallons
									DEFD	4.099	3.499 4.099	14.68		ND	60.18 Y USD/Gallons
00042	2023-06-07	0161223969		498991	PILOT 438	FRANKLIN	KY		SFTX	ਜ.∪ਹਹ	<b>⊤.∪</b> 33	14.00		שויו	21.27 Y USD/Gallons
330-12	2020-00-01	010122000		-30331	. 1201 700	TIVUUNEUN	13.1		FED						24.63 Y USD/Gallons
									ULSD	3.213	3.679	98.48	11.81	RM	316.41 Y USD/Gallons
00042	2023-06-08	0147323813		49499201	FJ-WYTHEVILLE 754	WYTHEVILLE	VA		FED			00.70		••	34.81 Y USD/Gallons
-									SFTX						40.23 Y USD/Gallons
															222,223,010

Transaction Report

2023-07-10 11:00

Start Date: 2023-04-01 2023-06-30 Carrier Id 5216911 Carrier: CARMENS LOGISTICS End Date: Contract Id: All

SERVICES LL Group by: Card Number Sort by: Transaction Date Total Records: 436

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Card #	Tran Date	Invoice	Unit Driver Name	Odometer	Location Name	City	State/ Prov	Fees	Item (	Jnit Price	Disc PPU	Qty	Disc [ Amt T		Amt DB Currency
									ULSD	3.110	3.649	139.20	6.96	RM	432.90 Y USD/Gallo
00042	2023-06-10	0058610330		500310	PILOT NEWNAN 422	NEWNAN	GA		SFTX						32.05 Y USD/Gallor
									FED						22.90 Y USD/Gallor
									ULSD	3.139	3.739	91.58	10.99	RM	287.47 Y USD/Gallon
00042	2023-06-14	0177616425		500977	PILOT MERIDIAN 388	MERIDIAN	MS		FED						37.09 Y USD/Gallor
									SFTX ULSD	2.589	2.040	440.00	47.70	DM	26.70 Y USD/Gallon 383.99 Y USD/Gallon
									DEFD	4.059	3.019 4.059	5.16	17.79	RM	20.92 Y USD/Gallor
00042	2023-06-15	0165767684		5020045	PILOT WALDO 1058	WALDO	FL		FED	4.000	4.000	3.10		IXIVI	37.90 Y USD/Gallor
.00 .2	2020 00 10	0.007.07.001		0020010	1 120 1 11/1250 1000	***************************************			SFTX						57.85 Y USD/Gallor
									ULSD	2.927	3.559	151.55	18.18	RM	443.62 Y USD/Gallon
00042	2023-06-19	0153704873		502617	FJ-GULFPORT 676	GULFPORT	MS		FED						24.60 Y USD/Gallon
									SFTX						17.71 Y USD/Gallon:
									ULSD	3.249	3.679	98.36	11.80	RM	319.56 Y USD/Gallon:
									DEFD	4.199	4.199	14.58		RM	61.23 Y USD/Gallon
00042	2023-06-20	0182257032		503241	PILOT HAYTI 442	HAYTI	MO		SFTX						22.71 Y USD/Gallon:
									FED						25.81 Y USD/Gallon
									ULSD	2.869	3.339	103.23	12.39	RM	296.17 Y USD/Gallon:
00042	2023-06-22	0182563885		503885	FJ-SPICELAND 655	SPICELAND	) IN		FED						28.63 Y USD/Gallon
									SFTX ULSD	3.279	4.079	114 50	13.72	DM	62.98 Y USD/Gallon: 375.44 Y USD/Gallon:
00042	2023-06-24	0184140619		504692	PILOT 179	HAGERSTO	OWN MD		FED	3.219	4.079	114.50	13.72	KIVI	25.66 Y USD/Gallon
30042	2023-00-24	0104140013		304032	TILOT 173	HAGEROTO	WIN WID		SFTX						44.58 Y USD/Gallon
									ULSD	3.444	4.129	102.60	3.06	RM	353.40 Y USD/Gallon
00042	2023-06-25	0171885842		505107	PILOT PERRYSBURG 012	PERRYSBU	RG OH		FED						28.27 Y USD/Gallon
									SFTX						53.13 Y USD/Gallon:
									ULSD	3.059	3.779	113.05	13.58	RM	345.82 Y USD/Gallon:
00042	2023-06-27	0187007601		505886	PILOT CORBIN 231	CORBIN	KY		FED						30.05 Y USD/Gallon:
									SFTX						25.96 Y USD/Gallon
									ULSD	3.013	3.479		14.42		362.10 Y USD/Gallon
									DEFD	4.159	4.159	14.31		RM	59.51 Y USD/Gallon
00042	2023-06-29	0183971945		506799	PILOT #4569	HARDEEVIL	LE SC		SFTX						35.82 Y USD/Gallon
									FED ULSD	2.909	3.439	127 94	15.33	RM	31.99 Y USD/Gallon: 372.18 Y USD/Gallon:
Group:	2 00042			Amount	Quantity A	vg PPU		_	Discount		scount PPU	Total Dis			0, 2, 1, 0 , 0 , 0 , 0 , 0 , 0 , 0 , 0 , 0 ,
			DEFD	664.11	157.76	4.202	No Deal			0.00	3.759	Total Dis	0.00		
			ULSD	15,807.44	4,994.95	3.783	Retail Minus			25.59	3.892		525.59		
			ULSD (FED)	1,249.03	0.00	0.000	Total Discount	-			0.002		525.59		
			ULSD (SFTX)	1,843.41	0.00	0.000	Total Bloodain						020.00		
			Fees	0.00		0.000									
			Totals	19,563.99		0.000									
			Total Fuel	18,899.88	4,994.95										
			i Olai Fuei	10,033.00	4,334.33										

2023-07-10 11:00

2023-04-01

Start Date:

Carrier: CARMENS LOGISTICS

SERVICES LL Group by: Card Number

Sort by: Transaction Date

2023-06-30 Carrier Id 5216911

Contract Id: All

100   100	Group by. Ca	ard Number		Soft by.	Hansaciion Date										IUlai	Records. 430
2023 62 22 22 24 22 018852258	Card #	Tran Date	Invoice Unit	Driver Name	Odometer	Location Name	City		Fees	Item U	nit Price		Qty			Amt DB Currency
98 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00059	2023-04-27	0148469238		486609	PILOT ATLANTA 331	ATLANTA			FED				7 11110	Турс	39.18 Y USD/Gallons
1968   1969																
1982   1982											3.377	3.939	156.69	18.80	RM	
Part	00059	2023-04-28	0138532368		487789	FJ-MAX MEADOWS 750	FORT CHISWELL	VA								48.70 Y USD/Gallons
100   100																42.13 Y USD/Gallons
2024 0-64 0 1506 01506 0150 1506 01500 1506 0150 1506 0150 1506 01500 1506 01500 1506 0150 1506 0150 1506 0150 1506 0150 1506										ULSD	3.350	3.889	168.50	18.54	RM	564.47 Y USD/Gallons
143 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										DEFD	4.399	4.399	15.14		RM	66.60 Y USD/Gallons
March   Marc	00059	2023-05-03	0150861545		488234	FJ-CLEAR BROOK 752	CLEAR BROOK	VA		FED						12.38 Y USD/Gallons
Margin   M										SFTX						14.31 Y USD/Gallons
100   100										ULSD	3.640	4.179	49.52	5.96	RM	180.25 Y USD/Gallons
1.50   1.50	00059	2023-05-04	0141913106		489469	ONE9 058	PLEASANT HILL	NC		SFTX						70.63 Y USD/Gallons
2234608 0 13348660 0 13488										FED						43.61 Y USD/Gallons
1885   1885										ULSD	3.044	3.699	174.40		ND	530.85 Y USD/Gallons
1400   1400	00059	2023-05-08	0153436656		489469	FJ-SILOAM 633	UNION POINT	GA		SFTX						45.63 Y USD/Gallons
																36.57 Y USD/Gallons
2023 0-5 0-9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														17.56		528.94 Y USD/Gallons
900 1023 06-11											4.199	4.199	19.99		RM	
023 054 1 04501311 043019 1 04	00059	2023-05-09	0144509760		489469	PILOT CALDWELL 309	CALDWELL	OH								38.72 Y USD/Gallons
9059   923-05-11   014651311   49019   PILOT 284   MONROE   MI   SFIX   FIX																
1											2.959	3.679	154.86	18.58	RM	
1   1   1   1   1   1   1   1   1   1	00059	2023-05-11	0145511311		493019	PILOT 284	MONROE	MI								
1000 1000 1000 1000 1000 1000 1000 100														20.63		
9059											4.159	4.159	16.49		RM	
1   1   1   1   1   1   1   1   1   1	00059	2023-05-12	0146644547		496496	PILOT #7996	MONROE	NC								
2023-05-16 0148476474 493019 PLOT HAMMOND 300 PAMMOND LA FED 15 15 15 22 13.3 PAMMOND 15 15 15 15 15 15 15 15 15 15 15 15 15																
SFTX		2000 05 40	0440470474		100010	DII OT LIAMMAND OOG					3.124	3.779	161.69	19.41	RM	
1	00059	2023-05-16	0148476474		493019	PILOT HAMMOND 300	HAMMOND	LA								
1   1   1   1   1   1   1   1   1   1											0.000	0.070	450.00	40.04	DM	
2023-05-17 0161208078 493019 PILOT SCHULENBERG 1059 SCHULENBERG TX SFTX FED 15-07-07-07-07-07-07-07-07-07-07-07-07-07-														16.34		
FED   1,200	00050	2022 05 17	0161200070		402040	DII OT SCHI II ENDEDO 1050	SCHI II ENDEDO	TV			4.199	4.199	10.00		KIVI	
0059 2023-05-18 0161597556 493019 FJ-LAKE PARK 631 LAKE PARK 631 LAKE PARK 631 FB	10059	2023-03-17	0101200076		493019	FILOT SCHOLENBERG 1039	SCHULENBERG	1.4								
2023-05-18 0161597556 493019 FJ-LAKE PARK 631 LAKE PARK GA FED SFTX 12.64 Y USD/Gallon SFTX ULSD 3.277 3.839 50.54 6.05 RM 165.61 Y USD/Gallon COMPANIAN SFTX USD/Gallon SFTX USD/Gallon COMPANIAN SFTX SFTX SFTX SFTX SFTX SFTX SFTX SFTX											3 330	2 770	150.79	10.00	DM	
SFTX   U.SD   3.277   3.839   5.61   6.05   6.05   6.05   7   1.577   7   1.50   1.5	00059	2023-05-18	0161597556		493019	E.I-I AKE PARK 631	I AKE PARK	GA			3.323	3.773	150.76	10.00	IXIVI	
PROSPERITY   PRO	50000	2020 00 10	0101007000		400010	10 2 112 171111 001	E II C I / II II	O/ C								
DEFD 4.159 4.159 4.159 1.21											3 277	3 839	50 54	6.05	RM	
2023-05-18 0159613176 493019 PILOT #4580 PROSPERITY SC FED STY ST STY STOWN 518 PROSPERITY SC FED STY ST STY STY STOWN 518 PROSPERITY SC FED STY ST STY STY STY STY STY STY STY STY														0.00		
SFTX USD/Gallon SFTX USD/Gallo	0059	2023-05-18	0159613176		493019	PII OT #4580	PROSPERITY	SC			00					
ULSD 3.309 3.839 159.82 19.17 RM 528.84 V USD/Gallon DEFD 4.199 4.199 14.94 15.00 RM 62.72 V USD/Gallon DEFD 8.10 RM 62.72 V USD/Gallon RM 1.00 RM 1.0		2020 00 10	0.000.0110		100010	1 120 1 11 1000		00								
DEFD 4.199 4.199 14.94 14.95 1											3.309	3.839	159.82	19.17	RM	
2023-05-26 0166396424 493019 PILOT #4566 BLACKSBURG SC FED STX 39.14 V USD/Gallon SFTX 39.14 V USD/Gal																
SFTX ULSD 3.109 3.639 156.52 18.78 RM 486.61 Y USD/Gallon ULSD 3.109 3.639 156.52 18.78 RM 486.61 Y USD/Gallon SFTX ULSD 3.109 3.639 156.52 18.78 RM 486.61 Y USD/Gallon SFTX ULSD 2.860 3.399 173.33 20.78 RM 495.72 Y USD/Gallon ULSD 2.860 3.399 173.33 20.78 RM 495.72 Y USD/Gallon SFTX ULSD 3.004 4.039 173.03 EV USD/Gallon ULSD 3.004 4.039 173.03 EV USD/Gallon SFTX ULSD 3.004 4.039 173.03 EV USD/Gallon ULSD 3.004 4.039 EV USD/Gallon ULSD 3.004 4.039 EV USD/Gallon ULSD 3.004 4.039 EV USD/Gallon ULSD 3.004 EV USD 3.004	00059	2023-05-26	0166396424		493019	PILOT #4566	BLACKSBURG	SC								39.14 Y USD/Gallons
ULSD 3.109 3.639 156.52 18.78 RM 486.61 V USD/Gallon 1059 2023-05-31 0169449096 493019 PILOT WYTHEVILLE 4619 WYTHEVILLE VA FED SFTX 50.09 V USD/Gallon 1059 2023-06-02 017108257 493019 FJ-MYERSTOWN 518 MYERSTOWN PA SFTX 50.09 V USD/Gallon 1059 1059 1059 1059 1059 1059 1059 1059																
2023-05-31 0169449096 493019 PILOT WYTHEVILLE 4619 WYTHEVILLE VA FED SFTX 50.09 Y USD/Gallon SFTX 50.09 Y USD/Gallon ULSD 2.860 3.399 173.33 20.78 RM 495.72 Y USD/Gallon ULSD 2.860 3.399 173.33 20.78 RM 495.72 Y USD/Gallon PED SFTX 50.09 Y USD/Gallon PED											3.109	3.639	156.52	18.78	RM	
SFTX 50.09 Y USD/Gallon ULSD 2.860 3.399 173.33 20.78 RM 495.72 Y USD/Gallon ULSD 2.860 3.399 173.33 20.78 RM 495.72 Y USD/Gallon SFD	00059	2023-05-31	0169449096		493019	PILOT WYTHEVILLE 4619	WYTHEVILLE	VA								43.34 Y USD/Gallons
ULSD 2.860 3.399 173.33 20.78 RM 495.72 Y USD/Gallon 2059 2023-06-02 0171008257 493019 FJ-MYERSTOWN 518 MYERSTOWN PA SFTX																50.09 Y USD/Gallons
2023-06-02 0171008257 493019 FJ-MYERSTOWN 518 MYERSTOWN PA SFTX 103.25 Y USD/Gallon FED 32.89 Y USD/Gallon ULSD 3.004 4.039 131.53 15.78 RM 395.11 Y USD/Gallon DEFD 4.399 4.399 20.75 RM 91.29 Y USD/Gallon 0059 2023-06-06 0172614297 493019 PILOT TOMS BROOK 4642 TOMS BROOK VA SFTX 43.90 Y USD/Gallon											2.860	3.399	173.33	20.78	RM	495.72 Y USD/Gallons
FED 32.89 Y USD/Gallon ULSD 3.004 4.039 131.53 15.78 RM 395.11 Y USD/Gallon DEFD 4.399 4.399 20.75 RM 91.29 Y USD/Gallon 0059 2023-06-06 0172614297 493019 PILOT TOMS BROOK 4642 TOMS BROOK VA SFTX 43.90 Y USD/Gallon	00059	2023-06-02	0171008257		493019	FJ-MYERSTOWN 518	MYERSTOWN	PA								103.25 Y USD/Gallons
ULSD 3.004 4.039 131.53 15.78 RM 395.11 Y USD/Gallon DEFD 4.399 4.399 20.75 RM 91.29 Y USD/Gallon 0059 2023-06-06 0172614297 493019 PILOT TOMS BROOK 4642 TOMS BROOK VA SFTX 43.90 Y USD/Gallon																32.89 Y USD/Gallons
0059 2023-06-06 0172614297 493019 PILOT TOMS BROOK 4642 TOMS BROOK VA SFTX 43.90 Y USD/Gallon										ULSD	3.004	4.039	131.53	15.78	RM	395.11 Y USD/Gallons
																91.29 Y USD/Gallons
FED 37.99 Y USD/Gallon	0059	2023-06-06	0172614297		493019	PILOT TOMS BROOK 4642	TOMS BROOK	VA		SFTX						43.90 Y USD/Gallons
										FED						37.99 Y USD/Gallons

2023-07-10 11:00

Start Date: 2023-04-01 End Date: 2023-06-30 Carrier ld 5216911 Contract Id: All Carrier: CARMENS LOGISTICS

SERVICES LL

Sort by: Transaction Date

Totals

Total Fuel

Group by: Card Number Total Records: 436

Card #	Tran Date	Invoice U	nit Driver Name	Odometer	Location Name	City	State/ Fees	s Item U	Init Price	Disc PPU	Qty	Disc		Amt DB Currency
							Prov	ULSD	3.520	4.059	151.91	Amt 6.06		534.71 Y USD/Gallons
00059	2023-06-06	0172616423		493019	PILOT TOMS BROOK 4642	TOMS BROOK	VA	SFTX	0.020		101.01	0.00		3.09 Y USD/Gallons
								FED						2.67 Y USD/Gallons
								ULSD	3.520	4.059	10.68	0.44	RM	37.59 Y USD/Gallons
00059	2023-06-07	0174283354		493019	FJ-MYERSTOWN 518	MYERSTOWN	PA	FED						38.58 Y USD/Gallons
								SFTX						121.11 Y USD/Gallons
								ULSD	3.104	4.139	154.28	18.52	RM	478.88 Y USD/Gallons
								DEFD	4.399	4.399	17.72		RM	77.93 Y USD/Gallons
00059	2023-06-08	0149605091		493019	FJ-EFFINGHAM 643	EFFINGHAM	IL	FED						42.83 Y USD/Gallons
								SFTX						129.67 Y USD/Gallons
								ULSD	2.762	3.769	171.30	20.55	RM	473.13 Y USD/Gallons
00059	2023-06-12	0151843704		502000	PILOT CADDO VALLEY #492	CADDO VALLEY	/ AR	FED						41.01 Y USD/Gallons
								SFTX						46.57 Y USD/Gallons
								ULSD	2.945	3.479	163.99	19.69	RM	482.94 Y USD/Gallons
								DEFD	4.259	4.259	17.21		RM	73.28 Y USD/Gallons
00059	2023-06-14	0165090471		493019	PILOT CANTON 469	CANTON	OH	SFTX						75.32 Y USD/Gallons
								FED						40.07 Y USD/Gallons
								ULSD	2.759	3.479	160.26	19.24	RM	442.16 Y USD/Gallons
00059	2023-06-15	0179293358		493019	FJ-TEMPLE 634	TEMPLE	GA	SFTX						45.26 Y USD/Gallons
								FED						32.33 Y USD/Gallons
								ULSD	3.039	3.639	129.31	15.51	RM	392.97 Y USD/Gallons
								DEFD	4.159	4.159	15.87		RM	66.02 Y USD/Gallons
00059	2023-06-20	0178436816		493019	PILOT MARION 1063	MARION	NC	FED						41.22 Y USD/Gallons
								SFTX						66.77 Y USD/Gallons
								ULSD	3.284	3.939	164.86	19.79	RM	541.39 Y USD/Gallons
00059	2023-06-22	0059403941		493019	FJ 1061	SPRINGFIELD	MO	FED						39.59 Y USD/Gallons
								SFTX						34.83 Y USD/Gallons
								ULSD	3.069	3.539	158.32	19.00	RM	485.87 Y USD/Gallons
00059	2023-06-23	0009559344		493019	FJ-BLACKSBURG 711	BLACKSBURG	SC	FED						40.42 Y USD/Gallons
								SFTX						45.26 Y USD/Gallons
								ULSD	3.209	3.739	161.64	9.71	RM	518.69 Y USD/Gallons
00059	2023-06-23	0009559559		493019	FJ-BLACKSBURG 711	BLACKSBURG	SC	DEFD	4.199	4.199	9.53		ND	40.01 Y USD/Gallons
00059	2023-06-28	0186290151		493019	PILOT HIGHLAND 031	HIGHLAND	IN	FED						43.57 Y USD/Gallons
								SFTX						95.84 Y USD/Gallons
								ULSD	3.179	3.979	174.25	20.91	RM	553.93 Y USD/Gallons
00059	2023-06-29	0174174014		5001000	PILOT #7996	MONROE	NC	FED						33.76 Y USD/Gallons
								SFTX						54.68 Y USD/Gallons
								ULSD	2.924	3.579	135.02	16.18	RM	394.80 Y USD/Gallons
00059	2023-06-29	0174172352		5001000	PILOT #7996	MONROE	NC	DEFD	3.999	3.999	18.90		ND	75.57 Y USD/Gallons
00059	2023-06-30	0162884493		493019	PILOT CARTERSVILLE 067	CARTERSVILLE	GA GA	FED						15.46 Y USD/Gallons
								SFTX						21.64 Y USD/Gallons
								ULSD	2.939	3.539	61.83	7.40	RM	181.72 Y USD/Gallons
Group:	3 00059			Amount	Quantity Av	g PPU		Discount	Amt Di	scount PPU	Total Dis	scount		
			DEFD	780.52	184.31	4.227 N	lo Deal		0.00	3.966		0.00		
			ULSD	12,350.79	3,956.78	3.783 R	etail Minus	42	9.46	3.913		429.46		
			ULSD (FED)	989.39	0.00	0.000 T	otal Discount					429.46		
			ULSD (SFTX)	1,554.86	0.00	0.000								
			Fees	0.00		0.000								
			I			1								

3,956.78

0.000

15,675.56

14,895.04

## Transaction Report

## **Grand Totals**

	Amount	Quantity	Avg PPU
DEFD	2,588.54	616.66	4.186
ULSD	49,762.23	15,542.30	3.808
ULSD (FED)	3,886.43	0.00	0.000
ULSD (SFTX)	5,529.83	0.00	0.000

Fees	0.00	
Totals	61,767.03	
Total Fuel	59,178.49	15,542.30

## **Grand Total Discount**

	Discount Amt	Discount PPU	Total Discount
No Deal	0.00	3.825	0.00
Retail Minus	1,643.38	3.933	1643.38