

Transaction Report

2023-07-10 11:00

Carrier: CARMENS LOGISTICS SERVICES LL				Start Date: 2023-04-01		End Date: 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	Unit Price	Disc PPU	Qty	Disc Amt	Disc Type	Amt	DB	Currency

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Carrier: CARMENS LOGISTICS SERVICES LL		Start Date:	2023-04-01	End Date:	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	Unit Price	Disc PPU	Qty	Disc Amt	Disc Type	Amt	DB	Currency	
00000	2023-04-02	0123833999		Driver 1		PILOT RISING FAWN 415	RISING FAWN	GA		SFTX						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	
										FED						15.67	Y	USD/Gallons	
00000	2023-04-04	0135291486		Driver 1	48700	PILOT #4558	CALHOUN	GA		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	
										FED						31.00	Y	USD/Gallons	
00000	2023-04-06	0135530211		Driver 1	492000	FJ-CLEAR BROOK 752	CLEAR BROOK	VA		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	
										FED						36.80	Y	USD/Gallons	
00000	2023-04-09	0127580982		Driver 1	494605	PILOT RISING FAWN 415	RISING FAWN	GA		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	
										FED						37.39	Y	USD/Gallons	
00000	2023-04-11	0137918174		Driver 1		FJ MOUNT AIRY 549	MOUNT AIRY	NC		SFTX						60.55	Y	USD/Gallons	
										ULSD	3.764	4.419	149.51	11.94	RM	562.75	Y	USD/Gallons	
										SFTX						35.48	Y	USD/Gallons	
										FED						30.69	Y	USD/Gallons	
00000	2023-04-12	0129043299		Driver 1	495500	PILOT RAPHINE 4649	RAPHINE	VA		ULSD	3.800	4.339	122.75	14.73	RM	466.44	Y	USD/Gallons	
										DEFD	4.259	4.259	8.49		RM	36.17	Y	USD/Gallons	
										FED						28.22	Y	USD/Gallons	
										SFTX						35.21	Y	USD/Gallons	
00000	2023-04-13	0116975392		Driver 1	49000	PILOT BRASELTON 066	BRASELTON	GA		ULSD	3.357	3.919	112.86	4.52	RM	378.87	Y	USD/Gallons	
										DEFD	4.159	4.159	6.63		RM	27.57	Y	USD/Gallons	
										FED						29.79	Y	USD/Gallons	
										SFTX						48.25	Y	USD/Gallons	
00000	2023-04-15	0140451457		Driver 1	497000	FJ MOUNT AIRY 549	MOUNT AIRY	NC		ULSD	3.784	4.439	119.14	2.39	RM	450.82	Y	USD/Gallons	
										DEFD	4.099	4.099	10.95		RM	44.90	Y	USD/Gallons	
										SFTX						38.38	Y	USD/Gallons	
										FED						33.09	Y	USD/Gallons	
00000	2023-04-16	0142410721		Driver 1	497000	FJ-BESSEMER 601	MCCALLA	AL		ULSD	2.999	3.539	132.33	15.87	RM	396.85	Y	USD/Gallons	
										SFTX						43.87	Y	USD/Gallons	
										FED						37.96	Y	USD/Gallons	
										ULSD	3.800	4.339	151.79	18.19	RM	576.79	Y	USD/Gallons	
00000	2023-04-18	0141948924		Driver 1	500348	FJ-CLEAR BROOK 752	CLEAR BROOK	VA		DEFD	4.259	4.259	10.34		RM	44.03	Y	USD/Gallons	
										FED						30.15	Y	USD/Gallons	
										SFTX						33.77	Y	USD/Gallons	
										ULSD	3.319	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	
										ULSD	3.734	4.389	123.50	8.66	RM	461.14	Y	USD/Gallons	
										DEFD	4.099	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	
										ULSD	3.527	4.089	118.81	13.09	RM	419.03	Y	USD/Gallons	
										SFTX						39.36	Y	USD/Gallons	
00000	2023-04-24	0146827768		Driver 1	503700	PILOT TOMS BROOK 4642	TOMS BROOK	VA		FED						34.05	Y	USD/Gallons	
										ULSD	3.750	4.289	136.18	9.54	RM	510.67	Y	USD/Gallons	

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Carrier:	CARMENS LOGISTICS SERVICES LL				Start Date:	2023-04-01	End Date:	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	Unit Price	Disc PPU	Qty	Disc Amt	Disc Type	Amt	DB	Currency	
00000	2023-04-26	0123196079		Driver 1	504580	PILOT PIEDMONT 063	PIEDMONT	SC		DEFD	4.259	4.259	9.71		RM	41.35	Y	USD/Gallons	
										FED						33.56	Y	USD/Gallons	
										SFTX						37.58	Y	USD/Gallons	
00000	2023-04-27	0147302262		Driver 1	505210	FJ-CLEAR BROOK 752	CLEAR BROOK	VA		ULSD	3.209	3.739	134.23	8.04	RM	430.75	Y	USD/Gallons	
										DEFD	4.159	4.159	4.15		RM	17.27	Y	USD/Gallons	
										FED						24.50	Y	USD/Gallons	
00000	2023-04-30	0008722192		Driver 1	506273	FJ-KNOXVILLE 722	KNOXVILLE	TN		SFTX						28.31	Y	USD/Gallons	
										ULSD	3.640	4.179	97.96	11.75	RM	356.57	Y	USD/Gallons	
										FED						30.86	Y	USD/Gallons	
00000	2023-05-01	0139963300		Driver 1	507983	PILOT RISING FAWN 415	RISING FAWN	GA		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	
00000	2023-05-03	0125575122		Driver 1	507894	FJ-CARLISLE 708	CARLISLE	PA		DEFD	4.199	4.199	7.58		RM	31.84	Y	USD/Gallons	
										SFTX						61.40	Y	USD/Gallons	
										FED						19.56	Y	USD/Gallons	
00000	2023-05-04	0152747393		Driver 1	508261	PILOT NORTH LIMA 011	NORTH LIMA	OH		ULSD	3.314	4.349	78.21	9.38	RM	259.18	Y	USD/Gallons	
										SFTX						58.76	Y	USD/Gallons	
										ULSD	3.059	3.779	125.02	15.01	RM	382.43	Y	USD/Gallons	
00000	2023-05-05	0141959471		Driver 1	509241	PILOT MURFREESBORO 404	MURFREESBORO	TN		DEFD	4.099	4.099	7.69		RM	31.54	Y	USD/Gallons	
										FED						34.04	Y	USD/Gallons	
										SFTX						36.76	Y	USD/Gallons	
00000	2023-05-07	0155015394		Driver 1	510373	FJ-BIRMINGHAM 602	BIRMINGHAM	AL		ULSD	3.259	3.779	136.15	16.34	RM	443.71	Y	USD/Gallons	
										SFTX						40.61	Y	USD/Gallons	
										FED						35.01	Y	USD/Gallons	
00000	2023-05-09	0129138055		Driver 1	511320	PILOT BURNS HARBOR 445	BURNS HARBOR	IN		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	
										SFTX						68.31	Y	USD/Gallons	
00000	2023-05-11	0157053399		Driver 1	512157	PILOT 150	HAGERSTOWN	MD		FED						31.06	Y	USD/Gallons	
										ULSD	3.239	4.039	124.20	14.90	RM	402.27	Y	USD/Gallons	
										SFTX						28.59	Y	USD/Gallons	
00000	2023-05-12	0132944076		Driver 1	513080	PILOT BOONVILLE 044	BOONVILLE	MO		SFTX						49.68	Y	USD/Gallons	
										ULSD	3.354	4.039	114.34	13.74	RM	383.55	Y	USD/Gallons	
										DEFD	4.499	4.499	11.12		RM	50.04	Y	USD/Gallons	
00000	2023-05-12	0132944076		Driver 1	513080	PILOT BOONVILLE 044	BOONVILLE	MO		SFTX						27.93	Y	USD/Gallons	
										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						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	
00000	2023-05-16	0148232187		Driver 1	515047	PILOT HAMMOND 300	HAMMOND	LA		DEFD	4.099	4.099	10.45		RM	42.83	Y	USD/Gallons	
										FED						33.67	Y	USD/Gallons	
										SFTX						26.93	Y	USD/Gallons	
00000	2023-05-17	0161210938		Driver 1	515074	PILOT SCHULENBERG 1059	SCHULENBERG	TX		ULSD	2.929	3.379	134.67	16.16	RM	394.45	Y	USD/Gallons	
										FED						20.98	Y	USD/Gallons	
										SFTX						16.78	Y	USD/Gallons	
00000	2023-05-17	0161210938		Driver 1	515074	PILOT SCHULENBERG 1059	SCHULENBERG	TX		ULSD	3.329	3.779	83.91	10.06	RM	279.34	Y	USD/Gallons	
										DEFD	4.199	4.199	6.53		RM	27.44	Y	USD/Gallons	
										FED						36.05	Y	USD/Gallons	
00000	2023-05-18	0134743385		Driver 1	517087	PILOT TIFTON 192	TIFTON	GA		SFTX						44.98	Y	USD/Gallons	
										FED						36.05	Y	USD/Gallons	
										ULSD	3.417	3.979	144.17	17.31	RM	492.62	Y	USD/Gallons	

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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	Unit Price	Disc PPU	Qty	Disc Amt	Disc Type	Amt	DB	Currency		
000000	2023-05-21	0163424627	Driver 1		517394	FJ-BIRMINGHAM 602	BIRMINGHAM	AL		DEFD	4.099	4.099	5.15		RM	21.09	Y	USD/Gallons		
										FED						31.04	Y	USD/Gallons		
										SFTX						36.00	Y	USD/Gallons		
000000	2023-05-22	0161703867	Driver 1		5183189	FJ-PERRYSBURG 700	PERRYSBURG	OH		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		
										FED						35.04	Y	USD/Gallons		
000000	2023-05-23	0164995396	Driver 1		519024	PFJ SOUTHEAST 1049	SUFFOLK	VA		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		
000000	2023-05-24	0138419334	Driver 1		519689	PILOT BRASELTON 066	BRASELTON	GA		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		
000000	2023-05-25	0153497992	Driver 1		52140	PILOT RAPHINE 4649	RAPHINE	VA		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		
000000	2023-05-26	0166758572	Driver 1		521155	PILOT MEBANE 057	MEBANE	NC		DEFD	4.159	4.159	7.26		RM	30.19	Y	USD/Gallons		
										FED						37.02	Y	USD/Gallons		
										SFTX						42.79	Y	USD/Gallons		
000000	2023-05-29	0168045331	Driver 1		521903	PILOT MERIDIAN 388	MERIDIAN	MS		ULSD	3.400	3.939	148.06	17.76	RM	503.40	Y	USD/Gallons		
										FED						28.74	Y	USD/Gallons		
										SFTX						46.54	Y	USD/Gallons		
000000	2023-05-30	0166119767	Driver 1		523143	PILOT #1135	FALFURRIAS	TX		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		
										FED						23.52	Y	USD/Gallons		
000000	2023-05-30	0166119767	Driver 1		523143	PILOT #1135	FALFURRIAS	TX		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		RM	20.47	Y	USD/Gallons		
000000	2023-05-30	0166119767	Driver 1		523143	PILOT #1135	FALFURRIAS	TX		FED						34.99	Y	USD/Gallons		
										SFTX						27.99	Y	USD/Gallons		
										ULSD	3.329	3.779	139.95	16.78	RM	465.89	Y	USD/Gallons		
000000	2023-06-01	0170689863	Driver 1		523885	PILOT CANTON #883	CANTON	TX		DEFD	4.199	4.199	6.04		RM	25.37	Y	USD/Gallons		
										FED						28.81	Y	USD/Gallons		
										SFTX						23.04	Y	USD/Gallons		
000000	2023-06-03	0171380438	Driver 1		524905	FJ-BIRMINGHAM 602	BIRMINGHAM	AL		ULSD	2.729	3.179	115.22	13.83	RM	314.43	Y	USD/Gallons		
										FED						36.74	Y	USD/Gallons		
										SFTX						42.60	Y	USD/Gallons		
000000	2023-06-05	0159828943	Driver 1		525825	PILOT CAMBRIDGE 006	CAMBRIDGE	OH		ULSD	3.269	3.809	146.91	7.35	RM	480.24	Y	USD/Gallons		
										DEFD	4.099	4.099	10.06		RM	41.23	Y	USD/Gallons		
										FED						33.74	Y	USD/Gallons		
000000	2023-06-05	0159828943	Driver 1		525825	PILOT CAMBRIDGE 006	CAMBRIDGE	OH		SFTX						63.42	Y	USD/Gallons		
										ULSD	2.809	3.529	134.94	16.18	RM	379.04	Y	USD/Gallons		
										FED						26.16	Y	USD/Gallons		
000000	2023-06-06	0173524808	Driver 1		527737	FJ-PECULIAR 672	PECULIAR	MO		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		
000000	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		
000000	2023-06-12	0058729728	Driver 1		528533	PILOT CORNERSVILLE 406	CORNERSVILLE	TN		DEFD	4.099	4.099	9.23		RM	37.83	Y	USD/Gallons		
										FED						30.63	Y	USD/Gallons		
										SFTX						33.07	Y	USD/Gallons		
000000	2023-06-14	0152528039	Driver 1		429460	PILOT NAPOLEON 303	NAPOLEON	OH		ULSD	3.059	3.579	122.49	14.68	RM	374.69	Y	USD/Gallons		
										SFTX						46.54	Y	USD/Gallons		
										FED						24.76	Y	USD/Gallons		

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00000	2023-06-14	0151190549	Driver 1		530154	FJ ELKTON 875	ELKTON	MD		ULSD	2.939	3.659	99.02	11.89	RM	291.01	Y USD/Gallons																																																																																
										DEFD	4.099	4.099	10.00		RM	41.00	Y USD/Gallons																																																																																
										SFTX						41.14	Y USD/Gallons																																																																																
										FED						23.68	Y USD/Gallons																																																																																
00000	2023-06-17	0154596085	Driver 1		530954	FJ-AUSTINBURG 694	AUSTINBURG	OH		ULSD	3.194	3.879	94.68	11.36	RM	302.44	Y USD/Gallons																																																																																
										FED						27.09	Y USD/Gallons																																																																																
										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	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																																																																																
										FED						34.98	Y USD/Gallons																																																																																
00000	2023-06-22	0155598877	Driver 1		533958	PILOT TONKAWA 1004	TONKAWA	OK		SFTX						26.58	Y USD/Gallons																																																																																
										ULSD	3.139	3.579	139.90	16.79	RM	439.14	Y USD/Gallons																																																																																
										DEFD	4.099	4.099	11.69		RM	47.91	Y USD/Gallons																																																																																
										SFTX						99.83	Y USD/Gallons																																																																																
00000	2023-06-23	0184590169	Driver 1		534951	PILOT MOUNT VERNON 482	MOUNT VERNON	IL		FED						32.98	Y USD/Gallons																																																																																
										ULSD	2.852	3.859	131.88	15.80	RM	376.12	Y USD/Gallons																																																																																
										SFTX						39.59	Y USD/Gallons																																																																																
										FED						34.14	Y USD/Gallons																																																																																
00000	2023-06-26	0160354449	Driver 1		535938	ONE9 CUSSETA #1365	CUSSETA	AL		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																																																																																
										FED						31.67	Y USD/Gallons																																																																																
										SFTX						25.33	Y USD/Gallons																																																																																
00000	2023-06-28	0187640716	Driver 1		536665	FJ-BAYTOWN 725	BAYTOWN	TX		ULSD	3.169	3.619	126.65	15.19	RM	401.35	Y USD/Gallons																																																																																
										FED						23.05	Y USD/Gallons																																																																																
										SFTX						18.44	Y USD/Gallons																																																																																
										ULSD	3.489	3.939	92.18	11.07	RM	321.61	Y USD/Gallons																																																																																
00000	2023-06-29	0188248475	Driver 1		537263	PILOT 1205	MONAHANS	TX		DEFD	4.159	4.159	8.41		RM	34.97	Y USD/Gallons																																																																																
										SFTX						19.34	Y USD/Gallons																																																																																
										FED						24.18	Y USD/Gallons																																																																																
										ULSD	3.189	3.639	96.68	11.61	RM	308.30	Y USD/Gallons																																																																																
00000	2023-06-30	0187755120	Driver 1		53764	PILOT 559	BIG SPRING	TX		SFTX																																																																																							
										FED																																																																																							
										ULSD	3.189	3.639	96.68	11.61	RM	308.30	Y USD/Gallons																																																																																
Group: 1 00000	<table><tr><td colspan="2"></td><td>Amount</td><td>Quantity</td><td>Avg PPU</td><td colspan="2"></td><td>Discount Amt</td><td>Discount PPU</td><td>Total Discount</td></tr><tr><td colspan="2">DEFD</td><td>1,143.91</td><td>274.59</td><td>4.165</td><td colspan="2">No Deal</td><td>0.00</td><td>3.779</td><td>0.00</td></tr><tr><td colspan="2">ULSD</td><td>21,604.00</td><td>6,590.57</td><td>3.840</td><td colspan="2">Retail Minus</td><td>688.33</td><td>3.966</td><td>688.33</td></tr><tr><td colspan="2">ULSD (FED)</td><td>1,648.01</td><td>0.00</td><td>0.000</td><td colspan="2">Total Discount</td><td colspan="3">688.33</td></tr><tr><td colspan="2">ULSD (SFTX)</td><td>2,131.56</td><td>0.00</td><td>0.000</td><td colspan="5"></td></tr><tr><td colspan="2">Fees</td><td>0.00</td><td></td><td>0.000</td><td colspan="5"></td></tr><tr><td colspan="2">Totals</td><td>26,527.48</td><td></td><td>0.000</td><td colspan="5"></td></tr><tr><td colspan="2">Total Fuel</td><td>25,383.57</td><td>6,590.57</td><td></td><td colspan="5"></td></tr></table>																			Amount	Quantity	Avg PPU			Discount Amt	Discount PPU	Total Discount	DEFD		1,143.91	274.59	4.165	No Deal		0.00	3.779	0.00	ULSD		21,604.00	6,590.57	3.840	Retail Minus		688.33	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						Fees		0.00		0.000						Totals		26,527.48		0.000						Total Fuel		25,383.57	6,590.57						
			Amount	Quantity	Avg PPU			Discount Amt	Discount PPU	Total Discount																																																																																							
	DEFD		1,143.91	274.59	4.165	No Deal		0.00	3.779	0.00																																																																																							
	ULSD		21,604.00	6,590.57	3.840	Retail Minus		688.33	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																																																																																												
	Fees		0.00		0.000																																																																																												
	Totals		26,527.48		0.000																																																																																												
	Total Fuel		25,383.57	6,590.57																																																																																													

Transaction Report

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Carrier:	CARMENS LOGISTICS SERVICES LL	Start Date:	2023-04-01	End Date:	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	Unit Price	Disc PPU	Qty	Disc Amt	Disc Type	Amt	DB	Currency	
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	
00042	2023-04-06	0109060035			477749	PILOT MORGANTOWN 503	MORGANTOWN	WV		DEFD	4.399	4.399	15.49		RM	68.13	Y	USD/Gallons	
										FED						12.87	Y	USD/Gallons	
										SFTX						19.15	Y	USD/Gallons	
00042	2023-04-07	0113530097			478072	FJ-MILLERSPORT 699	MILLERSPORT	OH		ULSD	3.957	4.579	51.48	6.17	RM	203.71	Y	USD/Gallons	
										FED						35.45	Y	USD/Gallons	
										SFTX						66.64	Y	USD/Gallons	
00042	2023-04-11	0115611843			487783	FJ-CARLISLE 708	CARLISLE	PA		ULSD	3.159	3.879	141.78	17.00	RM	447.88	Y	USD/Gallons	
										FED						33.25	Y	USD/Gallons	
										SFTX						104.38	Y	USD/Gallons	
00042	2023-04-12	0112836546			479570	PILOT GLENDALE 048	GLENDALE	KY		ULSD	3.474	4.509	132.97	15.94	RM	461.93	Y	USD/Gallons	
										DEFD	4.399	4.399	5.69		RM	25.04	Y	USD/Gallons	
										SFTX						29.36	Y	USD/Gallons	
00042	2023-04-13	0140479094			480684	PILOT DENHAM SPRINGS 079	DENHAM SPRINGS	LA		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		RM	33.44	Y	USD/Gallons	
00042	2023-04-20	0118046997			480956	FJ-GULFPORT 676	GULFPORT	MS		SFTX						7.69	Y	USD/Gallons	
										FED						9.61	Y	USD/Gallons	
										ULSD	3.349	3.799	38.45	4.62	RM	128.77	Y	USD/Gallons	
00042	2023-04-21	0143750564			481728	FJ-WHITELAND 656	WHITELAND	IN		SFTX						28.27	Y	USD/Gallons	
										FED						39.28	Y	USD/Gallons	
										ULSD	3.679	4.109	157.07	18.86	RM	577.85	Y	USD/Gallons	
00042	2023-04-22	0120102702			482453	FJ-FAIRVIEW 720	FAIRVIEW	TN		DEFD	4.199	4.199	14.52		RM	60.99	Y	USD/Gallons	
										SFTX						68.68	Y	USD/Gallons	
										FED						31.22	Y	USD/Gallons	
00042	2023-04-25	0122279605			483116	FJ-FAIRVIEW 720	FAIRVIEW	TN		ULSD	3.439	4.239	124.87	15.00	RM	429.42	Y	USD/Gallons	
										SFTX						31.33	Y	USD/Gallons	
										FED						29.01	Y	USD/Gallons	
00042	2023-04-26	0148358371			483116	FJ-FAIRVIEW 720	FAIRVIEW	TN		ULSD	3.159	3.679	116.02	13.93	RM	366.50	Y	USD/Gallons	
										FED						30.83	Y	USD/Gallons	
										SFTX						33.29	Y	USD/Gallons	
00042	2023-04-26	0148358371			484145	PILOT CRAWFORDSVILLE 247	CRAWFORDSVILLE	IN		ULSD	3.159	3.679	123.28	14.79	RM	389.43	Y	USD/Gallons	
										FED						16.44	Y	USD/Gallons	
										SFTX						36.15	Y	USD/Gallons	
00042	2023-04-27	0148741934			484169	PILOT CRAWFORDSVILLE 247	CRAWFORDSVILLE	IN		ULSD	3.339	4.139	65.73	7.89	RM	219.47	Y	USD/Gallons	
										DEFD	4.099	4.099	4.48		ND	18.38	Y	USD/Gallons	
										SFTX						99.48	Y	USD/Gallons	
00042	2023-04-27	0137886026			484434	PILOT 1041	CAROL STREAM	IL		FED						32.86	Y	USD/Gallons	
										ULSD	3.072	4.079	131.41	15.75	RM	403.68	Y	USD/Gallons	
										FED						38.67	Y	USD/Gallons	
00042	2023-05-01	0151041817			481127	FJ-MYERSTOWN 518	MYERSTOWN	PA		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		RM	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	3.209	132.14	15.85	RM	355.32	Y	USD/Gallons	
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	
00042	2023-05-08	0155349070			487882	PILOT PERCIVAL 238	PERCIVAL	IA		FED						12.03	Y	USD/Gallons	
										SFTX						15.64	Y	USD/Gallons	
										ULSD	3.204	3.779	48.11	5.79	RM	154.14	Y	USD/Gallons	

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Carrier:	CARMENS LOGISTICS SERVICES LL	Start Date:	2023-04-01	End Date:	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	Unit 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			
00042	2023-05-10	0156685686			488811	PILOT MEMPHIS 152	MEMPHIS	IN		DEFD	4.059	4.059	14.78		RM	59.99	Y	USD/Gallons			
										FED						30.64	Y	USD/Gallons			
										SFTX						67.39	Y	USD/Gallons			
00042	2023-05-12	0130967100			489784	PILOT BYRON 267	BYRON	GA		ULSD	3.239	4.039	122.52	14.72	RM	396.83	Y	USD/Gallons			
										FED						37.93	Y	USD/Gallons			
										SFTX						47.32	Y	USD/Gallons			
00042	2023-05-16	0133276352			490633	FJ-GULFPORT 676	GULFPORT	MS		ULSD	3.117	3.679	151.67	18.19	RM	472.74	Y	USD/Gallons			
										FED						35.32	Y	USD/Gallons			
										SFTX						25.43	Y	USD/Gallons			
00042	2023-05-17	0009216753			489650	FLYING J CISCO 551	CISCO	TX		ULSD	3.349	3.779	141.26	16.95	RM	473.07	Y	USD/Gallons			
										FED						30.99	Y	USD/Gallons			
										SFTX						24.78	Y	USD/Gallons			
00042	2023-05-18	0161848810			492085	PILOT VAN HORN 209	VAN HORN	TX		ULSD	3.029	3.479	123.92	14.87	RM	375.35	Y	USD/Gallons			
										FED						29.64	Y	USD/Gallons			
										SFTX						23.71	Y	USD/Gallons			
00042	2023-05-20	0137699822			492793	PILOT TYLER 486	TYLER	TX		ULSD	3.279	3.729	118.54	14.21	RM	388.69	Y	USD/Gallons			
										DEFD	4.199	4.199	16.35		RM	68.67	Y	USD/Gallons			
										FED						26.77	Y	USD/Gallons			
00042	2023-05-22	0151830732			493509	PILOT 302	THEODORE	AL		SFTX						21.41	Y	USD/Gallons			
										ULSD	2.999	3.449	107.05	5.33	RM	321.04	Y	USD/Gallons			
										FED						40.51	Y	USD/Gallons			
00042	2023-05-23	0137459736			494175	ONE9 MR FUEL #1108	GRAND PRAIRIE	TX		ULSD	3.239	3.779	139.70	16.76	RM	452.49	Y	USD/Gallons			
										FED						29.02	Y	USD/Gallons			
										SFTX						23.21	Y	USD/Gallons			
00042	2023-05-24	0140569488			494707	FJ-PEARL 678	PEARL	MS		ULSD	2.849	3.299	116.07		ND	330.68	Y	USD/Gallons			
										FED						22.98	Y	USD/Gallons			
										SFTX						16.54	Y	USD/Gallons			
00042	2023-05-26	0139639272			49402	PILOT BRASELTON 066	BRASELTON	GA		ULSD	2.609	3.039	91.91	11.04	RM	239.79	Y	USD/Gallons			
										SFTX						28.21	Y	USD/Gallons			
										FED						22.61	Y	USD/Gallons			
00042	2023-05-28	0167525646			496011	PILOT #4563	HARRISBURG	PA		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			
										SFTX						86.13	Y	USD/Gallons			
00042	2023-05-31	0166358365			496745	PILOT COLUMBUS 213	COLUMBUS	OH		FED	3.044	4.079	109.72	13.17	RM	333.98	Y	USD/Gallons			
										SFTX						34.41	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						64.68	Y	USD/Gallons			
										ULSD	3.114	3.799	148.87		ND	463.63	Y	USD/Gallons			
00042	2023-06-05	0160042779			498239	ONE9 258	TROUTVILLE	VA		SFTX						26.37	Y	USD/Gallons			
										FED						22.81	Y	USD/Gallons			
										ULSD	2.960	3.499	91.23		ND	270.02	Y	USD/Gallons			
00042	2023-06-07	0161223969			498991	PILOT 438	FRANKLIN	KY		DEFD	4.099	4.099	14.68		ND	60.18	Y	USD/Gallons			
										SFTX						21.27	Y	USD/Gallons			
										FED						24.63	Y	USD/Gallons			
00042	2023-06-08	0147323813			49499201	FJ-WYTHEVILLE 754	WYTHEVILLE	VA		ULSD	3.213	3.679	98.48	11.81	RM	316.41	Y	USD/Gallons			
										FED						34.81	Y	USD/Gallons			
										SFTX						40.23	Y	USD/Gallons			

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Carrier:		CARMENS LOGISTICS SERVICES LL		Start Date:	2023-04-01	End Date:	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	Unit Price	Disc PPU	Qty	Disc Amt	Disc Type	Amt DB	Currency					
00042	2023-06-10	0058610330			500310	PILOT NEWNAN 422	NEWNAN	GA		ULSD	3.110	3.649	139.20	6.96	RM	432.90	Y USD/Gallons					
										SFTX						32.05	Y USD/Gallons					
										FED						22.90	Y USD/Gallons					
00042	2023-06-14	0177616425			500977	PILOT MERIDIAN 388	MERIDIAN	MS		ULSD	3.139	3.739	91.58	10.99	RM	287.47	Y USD/Gallons					
										FED						37.09	Y USD/Gallons					
										SFTX						26.70	Y USD/Gallons					
00042	2023-06-15	0165767684			5020045	PILOT WALDO 1058	WALDO	FL		ULSD	2.589	3.019	148.32	17.79	RM	383.99	Y USD/Gallons					
										DEFD	4.059	4.059	5.16		RM	20.92	Y USD/Gallons					
										FED						37.90	Y USD/Gallons					
00042	2023-06-19	0153704873			502617	FJ-GULFPORT 676	GULFPORT	MS		SFTX						57.85	Y USD/Gallons					
										ULSD	2.927	3.559	151.55	18.18	RM	443.62	Y USD/Gallons					
										FED						24.60	Y USD/Gallons					
00042	2023-06-20	0182257032			503241	PILOT HAYTI 442	HAYTI	MO		SFTX						17.71	Y USD/Gallons					
										ULSD	3.249	3.679	98.36	11.80	RM	319.56	Y USD/Gallons					
										DEFD	4.199	4.199	14.58		RM	61.23	Y USD/Gallons					
00042	2023-06-22	0182563885			503885	FJ-SPICELAND 655	SPICELAND	IN		SFTX						22.71	Y USD/Gallons					
										FED	2.869	3.339	103.23	12.39	RM	296.17	Y USD/Gallons					
										SFTX						62.98	Y USD/Gallons					
00042	2023-06-24	0184140619			504692	PILOT 179	HAGERSTOWN	MD		ULSD	3.279	4.079	114.50	13.72	RM	375.44	Y USD/Gallons					
										FED						25.66	Y USD/Gallons					
										SFTX						44.58	Y USD/Gallons					
00042	2023-06-25	0171885842			505107	PILOT PERRYSBURG 012	PERRYSBURG	OH		ULSD	3.444	4.129	102.60	3.06	RM	353.40	Y USD/Gallons					
										FED						28.27	Y USD/Gallons					
										SFTX						53.13	Y USD/Gallons					
00042	2023-06-27	0187007601			505886	PILOT CORBIN 231	CORBIN	KY		ULSD	3.059	3.779	113.05	13.58	RM	345.82	Y USD/Gallons					
										FED						30.05	Y USD/Gallons					
										SFTX						25.96	Y USD/Gallons					
00042	2023-06-29	0183971945			506799	PILOT #4569	HARDEEVILLE	SC		ULSD	3.013	3.479	120.18	14.42	RM	362.10	Y USD/Gallons					
										DEFD	4.159	4.159	14.31		RM	59.51	Y USD/Gallons					
										SFTX						35.82	Y USD/Gallons					
	2	00042								FED						31.99	Y USD/Gallons					
										ULSD	2.909	3.439	127.94	15.33	RM	372.18	Y USD/Gallons					
					Amount	Quantity	Avg PPU															
					DEFD	664.11	157.76	4.202														
					ULSD	15,807.44	4,994.95	3.783														
					ULSD (FED)	1,249.03	0.00	0.000														
					ULSD (SFTX)	1,843.41	0.00	0.000														
					Fees	0.00		0.000														
					Totals	19,563.99		0.000														
					Total Fuel	18,899.88	4,994.95															
												Discount Amt	Discount PPU	Total Discount								
										No Deal		0.00	3.759	0.00								
										Retail Minus		525.59	3.892	525.59								
										Total Discount				525.59								

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Carrier: CARMENS LOGISTICS SERVICES LL		Start Date: 2023-04-01	End Date: 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	Unit Price	Disc PPU	Qty	Disc Amt	Disc Type	Amt	DB	Currency
00059	2023-04-27	0148469238			486609	PILOT ATLANTA 331	ATLANTA	GA		FED						39.18	Y	USD/Gallons
										SFTX						48.89	Y	USD/Gallons
										ULSD	3.377	3.939	156.69	18.80	RM	529.13	Y	USD/Gallons
00059	2023-04-28	0138532368			487789	FJ-MAX MEADOWS 750	FORT CHISWELL	VA		SFTX						48.70	Y	USD/Gallons
										FED						42.13	Y	USD/Gallons
										ULSD	3.350	3.889	168.50	18.54	RM	564.47	Y	USD/Gallons
00059	2023-05-03	0150861545			488234	FJ-CLEAR BROOK 752	CLEAR BROOK	VA		DEFD	4.399	4.399	15.14		RM	66.60	Y	USD/Gallons
										FED						12.38	Y	USD/Gallons
										SFTX						14.31	Y	USD/Gallons
00059	2023-05-04	0141913106			489469	ONE9 058	PLEASANT HILL	NC		ULSD	3.640	4.179	49.52	5.96	RM	180.25	Y	USD/Gallons
										SFTX						70.63	Y	USD/Gallons
										FED						43.61	Y	USD/Gallons
00059	2023-05-08	0153436656			489469	FJ-SILOAM 633	UNION POINT	GA		ULSD	3.044	3.699	174.40		ND	530.85	Y	USD/Gallons
										SFTX						45.63	Y	USD/Gallons
										FED						36.57	Y	USD/Gallons
00059	2023-05-09	0144509760			489469	PILOT CALDWELL 309	CALDWELL	OH		ULSD	3.617	4.179	146.24	17.56	RM	528.94	Y	USD/Gallons
										DEFD	4.199	4.199	19.99		RM	83.92	Y	USD/Gallons
										FED						38.72	Y	USD/Gallons
00059	2023-05-11	0145511311			493019	PILOT 284	MONROE	MI		SFTX	2.959	3.679	154.86	18.58	RM	72.78	Y	USD/Gallons
										ULSD						458.23	Y	USD/Gallons
										SFTX						86.07	Y	USD/Gallons
00059	2023-05-12	0146644547			496496	PILOT #7996	MONROE	NC		FED	2.988	3.739	171.79	20.63	RM	42.96	Y	USD/Gallons
										DEFD	4.159	4.159	16.49		RM	513.29	Y	USD/Gallons
										FED						68.59	Y	USD/Gallons
00059	2023-05-16	0148476474			493019	PILOT HAMMOND 300	HAMMOND	LA		SFTX						40.43	Y	USD/Gallons
										ULSD	3.124	3.779	161.69	19.41	RM	65.48	Y	USD/Gallons
										FED						505.12	Y	USD/Gallons
00059	2023-05-17	0161208078			493019	PILOT SCHULENBERG 1059	SCHULENBERG	TX		SFTX						38.24	Y	USD/Gallons
										ULSD	2.929	3.379	152.92	18.34	RM	30.58	Y	USD/Gallons
										DEFD	4.199	4.199	16.56		RM	447.90	Y	USD/Gallons
00059	2023-05-18	0161597556			493019	PILOT SCHULENBERG 1059	SCHULENBERG	TX		SFTX						69.55	Y	USD/Gallons
										FED						30.16	Y	USD/Gallons
										ULSD	3.329	3.779	150.78	18.08	RM	37.70	Y	USD/Gallons
00059	2023-05-18	0161597556			493019	FJ-LAKE PARK 631	LAKE PARK	GA		FED						501.94	Y	USD/Gallons
										SFTX						12.64	Y	USD/Gallons
										ULSD	3.277	3.839	50.54	6.05	RM	15.77	Y	USD/Gallons
00059	2023-05-18	0159613176			493019	PILOT #4580	PROSPERITY	SC		DEFD	4.159	4.159	1.21		RM	165.61	Y	USD/Gallons
										FED						5.04	Y	USD/Gallons
										SFTX						39.96	Y	USD/Gallons
00059	2023-05-18	0159613176			493019	PILOT #4580	PROSPERITY	SC		ULSD	3.309	3.839	159.82	19.17	RM	44.75	Y	USD/Gallons
										DEFD	4.199	4.199	14.94		RM	528.84	Y	USD/Gallons
										FED						62.72	Y	USD/Gallons
00059	2023-05-26	0166396424			493019	PILOT #4566	BLACKSBURG	SC		SFTX						39.14	Y	USD/Gallons
										ULSD	3.109	3.639	156.52	18.78	RM	43.83	Y	USD/Gallons
										FED						486.61	Y	USD/Gallons
00059	2023-05-31	0169449096			493019	PILOT WYTHEVILLE 4619	WYTHEVILLE	VA		SFTX						43.34	Y	USD/Gallons
										ULSD	2.860	3.399	173.33	20.78	RM	50.09	Y	USD/Gallons
										FED						495.72	Y	USD/Gallons
00059	2023-06-02	0171008257			493019	FJ-MYERSTOWN 518	MYERSTOWN	PA		SFTX						103.25	Y	USD/Gallons
										FED						32.89	Y	USD/Gallons
										ULSD	3.004	4.039	131.53	15.78	RM	395.11	Y	USD/Gallons
00059	2023-06-02	0171008257			493019	FJ-MYERSTOWN 518	MYERSTOWN	PA		DEFD	4.399	4.399	20.75		RM	91.29	Y	USD/Gallons
										SFTX						43.90	Y	USD/Gallons
										FED						37.99	Y	USD/Gallons
00059	2023-06-06	0172614297			493019	PILOT TOMS BROOK 4642	TOMS BROOK	VA		SFTX						43.90	Y	USD/Gallons
										FED						37.99	Y	USD/Gallons

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Carrier:	CARMENS LOGISTICS SERVICES LL				Start Date:	2023-04-01	End Date:	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	Unit Price	Disc PPU	Qty	Disc Amt	Disc Type	Amt	DB	Currency		
00059	2023-06-06	0172616423			493019	PILOT TOMS BROOK 4642	TOMS BROOK	VA		ULSD	3.520	4.059	151.91	6.06	RM	534.71	Y	USD/Gallons		
										SFTX						3.09	Y	USD/Gallons		
										FED						2.67	Y	USD/Gallons		
00059	2023-06-07	0174283354			493019	FJ-MYERSTOWN 518	MYERSTOWN	PA		ULSD	3.520	4.059	10.68	0.44	RM	37.59	Y	USD/Gallons		
										FED						38.58	Y	USD/Gallons		
										SFTX						121.11	Y	USD/Gallons		
00059	2023-06-08	0149605091			493019	FJ-EFFINGHAM 643	EFFINGHAM	IL		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		
										FED						42.83	Y	USD/Gallons		
00059	2023-06-12	0151843704			502000	PILOT CADDO VALLEY #492	CADDO VALLEY	AR		SFTX						129.67	Y	USD/Gallons		
										ULSD	2.762	3.769	171.30	20.55	RM	473.13	Y	USD/Gallons		
										FED						41.01	Y	USD/Gallons		
00059	2023-06-14	0165090471			493019	PILOT CANTON 469	CANTON	OH		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	2023-06-15	0179293358			493019	FJ-TEMPLE 634	TEMPLE	GA		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	2023-06-20	0178436816			493019	PILOT MARION 1063	MARION	NC		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		
00059	2023-06-22	0059403941			493019	FJ 1061	SPRINGFIELD	MO		DEFD	4.159	4.159	15.87		RM	66.02	Y	USD/Gallons		
										FED						41.22	Y	USD/Gallons		
										SFTX						66.77	Y	USD/Gallons		
00059	2023-06-23	0009559344			493019	FJ-BLACKSBURG 711	BLACKSBURG	SC		ULSD	3.284	3.939	164.86	19.79	RM	541.39	Y	USD/Gallons		
										FED						39.59	Y	USD/Gallons		
										SFTX						34.83	Y	USD/Gallons		
00059	2023-06-23	0009559559			493019	FJ-BLACKSBURG 711	BLACKSBURG	SC		ULSD	3.069	3.539	158.32	19.00	RM	485.87	Y	USD/Gallons		
										FED						40.42	Y	USD/Gallons		
										SFTX						45.26	Y	USD/Gallons		
00059	2023-06-23	0009559559			493019	FJ-BLACKSBURG 711	BLACKSBURG	SC		ULSD	3.209	3.739	161.64	9.71	RM	518.69	Y	USD/Gallons		
00059	2023-06-28	0186290151			493019	PILOT HIGHLAND 031	HIGHLAND	IN		DEFD	4.199	4.199	9.53		ND	40.01	Y	USD/Gallons		
00059	2023-06-29	0174174014			5001000	PILOT #7996	MONROE	NC		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	0174172352			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		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	Avg PPU
DEFD	780.52	184.31	4.227
ULSD	12,350.79	3,956.78	3.783
ULSD (FED)	989.39	0.00	0.000
ULSD (SFTX)	1,554.86	0.00	0.000
Fees	0.00		0.000
Totals	15,675.56		0.000
Total Fuel	14,895.04	3,956.78	

	Discount Amt	Discount PPU	Total Discount
No Deal	0.00	3.966	0.00
Retail Minus	429.46	3.913	429.46
Total Discount			429.46

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Grand Totals		
	Amount	Quantity
Avg PPU		
DEFD	2,588.54	616.66
ULSD	49,762.23	15,542.30
ULSD (FED)	3,886.43	0.00
ULSD (SFTX)	5,529.83	0.00
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
Retail Minus	1,643.38	3.933
		1643.38