

Date	Card Type	Qty	Gross	Net	Fee
2025-05-31	AMERICAN EXPRESS	2	29.93	28.96	0.97
2025-05-31	AMERICAN EXPRESS	1	27.03	26.15	0.88
2025-05-31	AMERICAN EXPRESS	1	4.29	4.15	0.14
2025-05-31	AMERICAN EXPRESS	1	64.69	62.59	2.1
2025-05-31	AMERICAN EXPRESS	1	7.41	7.17	0.24
2025-05-31	AMERICAN EXPRESS	1	70.0	67.72	2.28
2025-05-31	AMERICAN EXPRESS	2	45.88	44.39	1.49
2025-05-31	AMERICAN EXPRESS	1	15.05	14.56	0.49
2025-05-31	AMERICAN EXPRESS	2	94.06	91.0	3.06
2025-05-31	DEBIT CARD	32	723.98	711.43	12.55
2025-05-31	DEBIT CARD	7	238.28	234.85	3.43
2025-05-31	DEBIT CARD	28	695.87	684.35	11.52
2025-05-31	DEBIT CARD	10	224.86	220.95	3.91
2025-05-31	DEBIT CARD	29	549.96	539.49	10.47
2025-05-31	DEBIT CARD	9	276.33	272.18	4.15
2025-05-31	DEBIT CARD	35	423.48	412.88	10.6
2025-05-31	DEBIT CARD	7	183.67	180.71	2.96
2025-05-31	DEBIT CARD	32	505.96	495.26	10.7
2025-05-31	DEBIT CARD	5	185.47	182.89	2.58
2025-05-31	DEBIT CARD	26	214.03	207.01	7.02
2025-05-31	DEBIT CARD	6	106.26	104.16	2.1
2025-05-31	EBT FOOD STAMP	1	2.19	2.19	0.0
2025-05-31	EBT FOOD STAMP	1	5.49	5.49	0.0
2025-05-31	EBT FOOD STAMP	2	7.89	7.89	0.0
2025-05-31	MASTERCARD	3	43.0	41.82	1.18
2025-05-31	MASTERCARD	2	69.01	67.54	1.47
2025-05-31	MASTERCARD	2	21.05	20.39	0.66
2025-05-31	MASTERCARD	1	25.94	25.35	0.59
2025-05-31	MASTERCARD	2	19.14	18.51	0.63
2025-05-31	MASTERCARD	4	102.11	99.77	2.34
2025-05-31	MASTERCARD	3	56.41	55.0	1.41
2025-05-31	MASTERCARD	1	9.99	9.67	0.32
2025-05-31	MASTERCARD	5	53.6	51.94	1.66
2025-05-31	MASTERCARD	3	44.39	43.19	1.2
2025-05-31	VISA	20	262.16	254.7	7.46
2025-05-31	VISA	1	43.56	42.67	0.89
2025-05-31	VISA	22	234.11	226.83	7.28
2025-05-31	VISA	4	127.81	125.04	2.77
2025-05-31	VISA	22	204.17	197.4	6.77
2025-05-31	VISA	1	31.05	30.37	0.68
2025-05-31	VISA	20	251.55	244.27	7.28
2025-05-31	VISA	3	20.27	19.48	0.79
2025-05-31	VISA	21	150.44	144.73	5.71
2025-05-31	VISA	4	107.74	105.31	2.43

Date	Card Type	Qty	Gross	Net	Fee
2025-05-31	VISA	13	100.45	96.79	3.66
2025-05-31	WEX FLEET	1	62.65	60.67	1.98
	Total	400	6742.66	6589.86	152.80
2025-05-30	AMERICAN EXPRESS	1	43.91	42.48	1.43
2025-05-30	AMERICAN EXPRESS	1	7.54	7.29	0.25
2025-05-30	AMERICAN EXPRESS	1	40.32	39.01	1.31
2025-05-30	AMERICAN EXPRESS	3	56.48	54.64	1.84
2025-05-30	AMERICAN EXPRESS	1	29.0	28.06	0.94
2025-05-30	DEBIT CARD	31	339.09	330.01	9.08
2025-05-30	DEBIT CARD	8	132.52	129.79	2.73
2025-05-30	DEBIT CARD	33	571.27	559.81	11.46
2025-05-30	DEBIT CARD	11	306.48	301.67	4.81
2025-05-30	DEBIT CARD	27	566.0	555.79	10.21
2025-05-30	DEBIT CARD	9	197.52	194.04	3.48
2025-05-30	DEBIT CARD	31	476.72	466.47	10.25
2025-05-30	DEBIT CARD	5	161.51	159.14	2.37
2025-05-30	DEBIT CARD	30	329.04	320.24	8.8
2025-05-30	DEBIT CARD	7	180.69	177.75	2.94
2025-05-30	DEBIT CARD	36	480.63	469.34	11.29
2025-05-30	DISCOVER	1	15.0	14.55	0.45
2025-05-30	EBT FOOD STAMP	1	2.29	2.29	0.0
2025-05-30	MASTERCARD	5	35.79	34.43	1.36
2025-05-30	MASTERCARD	1	50.84	49.83	1.01
2025-05-30	MASTERCARD	2	41.89	40.88	1.01
2025-05-30	MASTERCARD	4	56.91	55.34	1.57
2025-05-30	MASTERCARD	2	64.63	63.23	1.4
2025-05-30	MASTERCARD	2	75.7	74.11	1.59
2025-05-30	MASTERCARD	1	37.99	37.19	0.8
2025-05-30	MASTERCARD	4	63.94	62.25	1.69
2025-05-30	MASTERCARD	1	59.31	58.15	1.16
2025-05-30	MASTERCARD	1	4.75	4.52	0.23
2025-05-30	MASTERCARD FLEET	2	118.98	115.21	3.77
2025-05-30	MASTERCARD FLEET	2	32.59	31.41	1.18
2025-05-30	VISA	18	217.67	211.27	6.4
2025-05-30	VISA	5	117.2	114.46	2.74
2025-05-30	VISA	16	287.59	280.3	7.29
2025-05-30	VISA	2	164.39	161.3	3.09
2025-05-30	VISA	24	291.6	283.04	8.56
2025-05-30	VISA	3	63.66	62.13	1.53
2025-05-30	VISA	24	322.61	313.53	9.08
2025-05-30	VISA	23	266.1	258.13	7.97
2025-05-30	VISA	3	73.87	72.16	1.71
2025-05-30	VISA	26	186.07	179.01	7.06

Date	Card Type	Qty	Gross	Net	Fee
2025-05-30	VISA	2	41.12	40.12	1.0
2025-05-30	VISA FLEET	1	102.3	99.13	3.17
2025-05-30	WEX FLEET	2	77.55	75.02	2.53
2025-05-30	WEX FLEET	1	70.48	68.27	2.21
2025-05-30	WEX FLEET	1	7.38	7.06	0.32
2025-05-30	WEX FLEET	1	64.06	62.04	2.02
Total		416	6932.98	6765.89	167.09
2025-05-29	AMERICAN EXPRESS	1	47.09	45.56	1.53
2025-05-29	AMERICAN EXPRESS	1	49.4	47.79	1.61
2025-05-29	AMERICAN EXPRESS	1	7.33	7.09	0.24
2025-05-29	DEBIT CARD	44	751.02	735.84	15.18
2025-05-29	DEBIT CARD	5	132.78	130.65	2.13
2025-05-29	DEBIT CARD	31	709.79	697.56	12.23
2025-05-29	DEBIT CARD	5	212.15	209.35	2.8
2025-05-29	DEBIT CARD	30	516.83	506.44	10.39
2025-05-29	DEBIT CARD	9	262.65	258.62	4.03
2025-05-29	DEBIT CARD	25	338.59	330.71	7.88
2025-05-29	DEBIT CARD	11	314.41	309.54	4.87
2025-05-29	DEBIT CARD	29	505.26	495.16	10.1
2025-05-29	DEBIT CARD	5	121.47	119.44	2.03
2025-05-29	DEBIT CARD	3	40.56	39.62	0.94
2025-05-29	DEBIT CARD	1	15.46	15.13	0.33
2025-05-29	DISCOVER	1	6.06	5.88	0.18
2025-05-29	DISCOVER	1	31.78	30.83	0.95
2025-05-29	MASTERCARD	3	36.59	35.52	1.07
2025-05-29	MASTERCARD	5	58.59	56.84	1.75
2025-05-29	MASTERCARD	1	31.21	30.53	0.68
2025-05-29	MASTERCARD	3	61.43	59.94	1.49
2025-05-29	MASTERCARD	2	17.47	16.87	0.6
2025-05-29	MASTERCARD	3	34.96	33.92	1.04
2025-05-29	MASTERCARD	4	79.96	78.0	1.96
2025-05-29	MASTERCARD	2	13.85	13.31	0.54
2025-05-29	MASTERCARD FLEET	1	26.14	25.26	0.88
2025-05-29	VISA	13	161.57	156.87	4.7
2025-05-29	VISA	2	31.45	30.62	0.83
2025-05-29	VISA	21	211.94	205.19	6.75
2025-05-29	VISA	5	196.08	192.0	4.08
2025-05-29	VISA	21	258.03	250.49	7.54
2025-05-29	VISA	3	136.17	133.41	2.76
2025-05-29	VISA	28	316.77	307.18	9.59
2025-05-29	VISA	3	75.37	73.64	1.73
2025-05-29	VISA	31	312.68	302.71	9.97
2025-05-29	VISA	1	33.15	32.44	0.71

Date	Card Type	Qty	Gross	Net	Fee
2025-05-29	VISA	5	23.28	22.13	1.15
2025-05-29	VISA	1	21.94	21.42	0.52
2025-05-29	WEX FLEET	2	92.35	89.38	2.97
2025-05-29	WEX FLEET	1	45.3	43.84	1.46
	Total	364	6338.91	6196.72	142.19
2025-05-28	AMERICAN EXPRESS	1	120.65	116.73	3.92
2025-05-28	AMERICAN EXPRESS	1	6.01	5.81	0.2
2025-05-28	AMERICAN EXPRESS	1	48.06	46.5	1.56
2025-05-28	CITGO FLEET UNIVERS...	1	73.63	71.74	1.89
2025-05-28	CITGO REWD SYNCHRON...	1	29.0	29.0	0.0
2025-05-28	DEBIT CARD	28	540.35	530.16	10.19
2025-05-28	DEBIT CARD	8	230.02	226.46	3.56
2025-05-28	DEBIT CARD	33	502.61	491.74	10.87
2025-05-28	DEBIT CARD	6	144.44	142.01	2.43
2025-05-28	DEBIT CARD	28	375.39	366.6	8.79
2025-05-28	DEBIT CARD	7	156.42	153.69	2.73
2025-05-28	DEBIT CARD	28	326.31	317.94	8.37
2025-05-28	DEBIT CARD	1	10.58	10.29	0.29
2025-05-28	DEBIT CARD	34	767.96	754.63	13.33
2025-05-28	DEBIT CARD	6	84.07	82.16	1.91
2025-05-28	DISCOVER	1	8.79	8.53	0.26
2025-05-28	EBT FOOD STAMP	2	13.47	13.47	0.0
2025-05-28	EBT FOOD STAMP	1	3.5	3.5	0.0
2025-05-28	EBT FOOD STAMP	1	8.97	8.97	0.0
2025-05-28	MASTERCARD	3	27.72	26.8	0.92
2025-05-28	MASTERCARD	1	31.12	30.44	0.68
2025-05-28	MASTERCARD	5	107.16	104.59	2.57
2025-05-28	MASTERCARD	5	56.43	54.72	1.71
2025-05-28	MASTERCARD	2	25.0	24.27	0.73
2025-05-28	MASTERCARD	3	79.61	77.81	1.8
2025-05-28	MASTERCARD	1	40.12	39.29	0.83
2025-05-28	MASTERCARD	3	76.24	74.49	1.75
2025-05-28	MASTERCARD	2	85.35	83.6	1.75
2025-05-28	VISA	19	277.27	269.71	7.56
2025-05-28	VISA	7	137.01	133.63	3.38
2025-05-28	VISA	17	361.35	352.66	8.69
2025-05-28	VISA	5	108.93	106.33	2.6
2025-05-28	VISA	21	169.28	163.25	6.03
2025-05-28	VISA	4	122.87	120.18	2.69
2025-05-28	VISA	10	136.98	133.15	3.83
2025-05-28	VISA	15	220.38	214.38	6.0
2025-05-28	VISA	6	191.41	187.26	4.15
2025-05-28	WEX FLEET	1	43.09	41.7	1.39

Date	Card Type	Qty	Gross	Net	Fee
2025-05-28	WEX FLEET	1	45.95	44.47	1.48
2025-05-28	WEX FLEET	1	30.0	29.0	1.0
2025-05-28	WEX FLEET	2	81.43	78.79	2.64
	Total	323	5904.93	5770.45	134.48
2025-05-27	AMERICAN EXPRESS	2	117.74	113.91	3.83
2025-05-27	AMERICAN EXPRESS	1	10.0	9.67	0.33
2025-05-27	AMERICAN EXPRESS	1	20.0	19.35	0.65
2025-05-27	AMERICAN EXPRESS	1	13.94	13.49	0.45
2025-05-27	CITGO REWD SYNCHRON...	1	28.4	28.4	0.0
2025-05-27	DEBIT CARD	8	179.87	176.74	3.13
2025-05-27	DEBIT CARD	28	365.31	356.6	8.71
2025-05-27	DEBIT CARD	6	125.76	123.49	2.27
2025-05-27	DEBIT CARD	28	403.55	394.52	9.03
2025-05-27	DEBIT CARD	7	168.66	165.83	2.83
2025-05-27	DEBIT CARD	33	500.07	489.22	10.85
2025-05-27	DEBIT CARD	28	371.49	362.73	8.76
2025-05-27	DEBIT CARD	9	199.21	195.72	3.49
2025-05-27	DEBIT CARD	13	136.72	132.96	3.76
2025-05-27	DEBIT CARD	2	20.21	19.64	0.57
2025-05-27	DISCOVER	1	38.27	37.12	1.15
2025-05-27	EBT FOOD STAMP	1	2.17	2.17	0.0
2025-05-27	EBT FOOD STAMP	2	18.54	18.54	0.0
2025-05-27	EBT FOOD STAMP	2	13.78	13.78	0.0
2025-05-27	MASTERCARD	1	6.37	6.11	0.26
2025-05-27	MASTERCARD	6	97.06	94.51	2.55
2025-05-27	MASTERCARD	2	76.82	75.21	1.61
2025-05-27	MASTERCARD	5	71.97	70.0	1.97
2025-05-27	MASTERCARD	1	38.05	37.25	0.8
2025-05-27	MASTERCARD	3	42.34	41.17	1.17
2025-05-27	MASTERCARD	1	25.0	24.42	0.58
2025-05-27	MASTERCARD	5	59.76	57.99	1.77
2025-05-27	MASTERCARD	1	13.8	13.42	0.38
2025-05-27	MASTERCARD FLEET	1	31.7	30.65	1.05
2025-05-27	VISA	3	138.9	136.09	2.81
2025-05-27	VISA	19	163.99	158.35	5.64
2025-05-27	VISA	5	100.09	97.64	2.45
2025-05-27	VISA	19	220.56	213.96	6.6
2025-05-27	VISA	5	182.77	178.91	3.86
2025-05-27	VISA	15	167.36	162.26	5.1
2025-05-27	VISA	22	178.53	172.19	6.34
2025-05-27	VISA	3	21.27	20.46	0.81
2025-05-27	VISA	12	161.72	157.17	4.55
2025-05-27	VISA	1	20.13	19.64	0.49

Date	Card Type	Qty	Gross	Net	Fee
2025-05-27	VISA FLEET	1	84.47	81.84	2.63
2025-05-27	WEX FLEET	1	54.79	53.05	1.74
2025-05-27	WEX FLEET	3	100.73	97.41	3.32
	Total	309	4791.87	4673.58	118.29
2025-05-26	AMERICAN EXPRESS	1	20.13	19.48	0.65
2025-05-26	AMERICAN EXPRESS	1	30.58	29.59	0.99
2025-05-26	AMERICAN EXPRESS	4	93.56	90.52	3.04
2025-05-26	AMERICAN EXPRESS	1	32.42	31.37	1.05
2025-05-26	DEBIT CARD	28	321.09	312.76	8.33
2025-05-26	DEBIT CARD	5	137.38	135.21	2.17
2025-05-26	DEBIT CARD	13	316.21	310.92	5.29
2025-05-26	DEBIT CARD	29	330.67	322.06	8.61
2025-05-26	DEBIT CARD	7	139.16	136.58	2.58
2025-05-26	DEBIT CARD	31	459.27	449.17	10.1
2025-05-26	DEBIT CARD	6	134.28	131.94	2.34
2025-05-26	DEBIT CARD	30	452.67	442.82	9.85
2025-05-26	DEBIT CARD	7	98.27	96.03	2.24
2025-05-26	DISCOVER	1	41.06	39.83	1.23
2025-05-26	DISCOVER	2	72.4	70.23	2.17
2025-05-26	DISCOVER	1	25.78	25.01	0.77
2025-05-26	DISCOVER	1	10.13	9.83	0.3
2025-05-26	EBT FOOD STAMP	1	2.5	2.5	0.0
2025-05-26	EBT FOOD STAMP	1	2.49	2.49	0.0
2025-05-26	EBT FOOD STAMP	2	23.94	23.94	0.0
2025-05-26	MASTERCARD	4	47.69	46.28	1.41
2025-05-26	MASTERCARD	2	73.76	72.21	1.55
2025-05-26	MASTERCARD	1	34.0	33.27	0.73
2025-05-26	MASTERCARD	2	13.72	13.19	0.53
2025-05-26	MASTERCARD	2	44.95	43.89	1.06
2025-05-26	MASTERCARD	6	46.52	44.83	1.69
2025-05-26	MASTERCARD FLEET	1	18.95	18.28	0.67
2025-05-26	VISA	22	265.04	257.23	7.81
2025-05-26	VISA	5	126.29	123.39	2.9
2025-05-26	VISA	3	58.03	56.59	1.44
2025-05-26	VISA	18	298.28	290.51	7.77
2025-05-26	VISA	2	79.45	77.8	1.65
2025-05-26	VISA	21	213.64	206.86	6.78
2025-05-26	VISA	6	162.97	159.3	3.67
2025-05-26	VISA	21	182.4	176.15	6.25
2025-05-26	VISA	2	32.57	31.72	0.85
2025-05-26	WEX FLEET	1	65.54	63.47	2.07
	Total	291	4507.79	4397.25	110.54

Date	Card Type	Qty	Gross	Net	Fee
2025-05-25	AMERICAN EXPRESS	1	9.56	9.25	0.31
2025-05-25	DEBIT CARD	1	15.09	14.76	0.33
2025-05-25	DEBIT CARD	1	6.3	6.05	0.25
2025-05-25	DEBIT CARD	1	22.04	21.65	0.39
2025-05-25	DEBIT CARD	25	339.35	331.47	7.88
2025-05-25	DEBIT CARD	7	146.96	144.31	2.65
2025-05-25	DEBIT CARD	34	549.58	538.11	11.47
2025-05-25	DEBIT CARD	5	133.35	131.22	2.13
2025-05-25	DEBIT CARD	38	534.55	522.41	12.14
2025-05-25	DEBIT CARD	9	185.37	181.99	3.38
2025-05-25	DEBIT CARD	37	574.52	562.24	12.28
2025-05-25	DEBIT CARD	6	183.84	181.08	2.76
2025-05-25	DEBIT CARD	20	236.86	230.85	6.01
2025-05-25	DEBIT CARD	2	32.53	31.85	0.68
2025-05-25	DISCOVER	1	6.03	5.85	0.18
2025-05-25	DISCOVER	1	24.84	24.09	0.75
2025-05-25	EBT FOOD STAMP	1	4.58	4.58	0.0
2025-05-25	EBT FOOD STAMP	2	13.26	13.26	0.0
2025-05-25	EBT FOOD STAMP	1	2.5	2.5	0.0
2025-05-25	EBT FOOD STAMP	1	12.96	12.96	0.0
2025-05-25	MASTERCARD	5	26.28	25.08	1.2
2025-05-25	MASTERCARD	1	60.0	58.83	1.17
2025-05-25	MASTERCARD	3	104.78	102.55	2.23
2025-05-25	MASTERCARD	2	106.63	104.52	2.11
2025-05-25	MASTERCARD	1	10.0	9.68	0.32
2025-05-25	MASTERCARD	3	23.51	22.66	0.85
2025-05-25	MASTERCARD	2	37.04	36.11	0.93
2025-05-25	MASTERCARD	2	30.42	29.6	0.82
2025-05-25	MASTERCARD	1	36.84	36.06	0.78
2025-05-25	VISA	1	5.84	5.59	0.25
2025-05-25	VISA	1	12.45	12.09	0.36
2025-05-25	VISA	24	270.95	262.74	8.21
2025-05-25	VISA	7	187.79	183.55	4.24
2025-05-25	VISA	20	248.68	241.45	7.23
2025-05-25	VISA	4	75.76	73.87	1.89
2025-05-25	VISA	17	151.79	146.66	5.13
2025-05-25	VISA	2	51.44	50.27	1.17
2025-05-25	VISA	20	189.73	183.5	6.23
2025-05-25	VISA	1	11.22	10.88	0.34
2025-05-25	VISA	15	155.66	150.76	4.9
2025-05-25	VISA	3	48.29	47.02	1.27
	Total	329	4879.17	4763.95	115.22
2025-05-24	AMERICAN EXPRESS	2	12.98	12.56	0.42

Date	Card Type	Qty	Gross	Net	Fee
2025-05-24	AMERICAN EXPRESS	1	43.47	42.06	1.41
2025-05-24	AMERICAN EXPRESS	1	6.06	5.86	0.2
2025-05-24	DEBIT CARD	6	155.53	153.01	2.52
2025-05-24	DEBIT CARD	34	648.15	635.84	12.31
2025-05-24	DEBIT CARD	9	365.98	361.07	4.91
2025-05-24	DEBIT CARD	40	714.16	700.09	14.07
2025-05-24	DEBIT CARD	7	161.68	158.91	2.77
2025-05-24	DEBIT CARD	40	517.83	505.43	12.4
2025-05-24	DEBIT CARD	30	369.92	360.78	9.14
2025-05-24	DEBIT CARD	6	152.69	150.19	2.5
2025-05-24	DEBIT CARD	32	719.86	707.34	12.52
2025-05-24	DEBIT CARD	6	132.33	130.01	2.32
2025-05-24	DEBIT CARD	28	373.72	364.94	8.78
2025-05-24	DEBIT CARD	2	57.72	56.83	0.89
2025-05-24	DISCOVER	1	11.16	10.83	0.33
2025-05-24	DISCOVER	1	33.35	32.35	1.0
2025-05-24	EBT FOOD STAMP	1	5.0	5.0	0.0
2025-05-24	EBT FOOD STAMP	1	2.49	2.49	0.0
2025-05-24	EBT FOOD STAMP	3	9.29	9.29	0.0
2025-05-24	MASTERCARD	2	75.39	73.81	1.58
2025-05-24	MASTERCARD	3	20.09	19.3	0.79
2025-05-24	MASTERCARD	4	19.65	18.72	0.93
2025-05-24	MASTERCARD	1	30.69	30.02	0.67
2025-05-24	MASTERCARD	2	28.2	27.42	0.78
2025-05-24	MASTERCARD	1	11.08	10.74	0.34
2025-05-24	MASTERCARD	1	15.0	14.59	0.41
2025-05-24	MASTERCARD	5	94.26	91.91	2.35
2025-05-24	MASTERCARD	1	24.55	23.98	0.57
2025-05-24	MASTERCARD	1	10.0	9.68	0.32
2025-05-24	MASTERCARD FLEET	1	23.06	22.27	0.79
2025-05-24	MASTERCARD FLEET	1	15.02	14.47	0.55
2025-05-24	VISA	5	181.7	177.86	3.84
2025-05-24	VISA	20	256.67	249.31	7.36
2025-05-24	VISA	3	106.04	103.79	2.25
2025-05-24	VISA	10	128.53	124.84	3.69
2025-05-24	VISA	3	149.31	146.32	2.99
2025-05-24	VISA	15	178.32	173.04	5.28
2025-05-24	VISA	25	363.88	353.94	9.94
2025-05-24	VISA	3	78.1	76.32	1.78
2025-05-24	VISA	23	183.28	176.71	6.57
2025-05-24	VISA	3	89.23	87.26	1.97
2025-05-24	VISA	32	346.14	335.46	10.68
2025-05-24	VISA	2	77.86	76.24	1.62
Total	418	6999.42	6842.88	156.54	



Date	Card Type	Qty	Gross	Net	Fee
2025-05-23	AMERICAN EXPRESS	1	2.82	2.73	0.09
2025-05-23	AMERICAN EXPRESS	1	35.85	34.68	1.17
2025-05-23	AMERICAN EXPRESS	1	14.84	14.36	0.48
2025-05-23	DEBIT CARD	7	128.72	126.23	2.49
2025-05-23	DEBIT CARD	25	237.21	230.19	7.02
2025-05-23	DEBIT CARD	10	232.76	228.78	3.98
2025-05-23	DEBIT CARD	34	500.0	488.95	11.05
2025-05-23	DEBIT CARD	10	306.04	301.44	4.6
2025-05-23	DEBIT CARD	30	590.95	579.93	11.02
2025-05-23	DEBIT CARD	10	174.93	171.44	3.49
2025-05-23	DEBIT CARD	30	1109.74	1094.31	15.43
2025-05-23	DEBIT CARD	7	232.87	229.49	3.38
2025-05-23	DEBIT CARD	33	612.46	600.65	11.81
2025-05-23	DEBIT CARD	2	61.78	60.85	0.93
2025-05-23	DEBIT CARD	32	660.55	648.54	12.01
2025-05-23	DISCOVER	1	44.66	43.32	1.34
2025-05-23	DISCOVER	1	10.01	9.71	0.3
2025-05-23	DISCOVER	1	35.19	34.13	1.06
2025-05-23	EBT FOOD STAMP	1	2.69	2.69	0.0
2025-05-23	EBT FOOD STAMP	1	18.15	18.15	0.0
2025-05-23	EBT FOOD STAMP	1	8.57	8.57	0.0
2025-05-23	EBT FOOD STAMP	1	2.89	2.89	0.0
2025-05-23	MASTERCARD	2	54.37	53.15	1.22
2025-05-23	MASTERCARD	1	48.0	47.03	0.97
2025-05-23	MASTERCARD	4	35.92	34.71	1.21
2025-05-23	MASTERCARD	3	97.86	95.75	2.11
2025-05-23	MASTERCARD	2	25.7	24.96	0.74
2025-05-23	MASTERCARD	2	75.94	74.35	1.59
2025-05-23	MASTERCARD	6	68.06	66.0	2.06
2025-05-23	MASTERCARD	1	30.77	30.1	0.67
2025-05-23	MASTERCARD	5	28.34	27.11	1.23
2025-05-23	MASTERCARD	1	10.59	10.26	0.33
2025-05-23	MASTERCARD FLEET	1	62.03	60.07	1.96
2025-05-23	MASTERCARD FLEET	1	39.87	38.57	1.3
2025-05-23	MASTERCARD FLEET	1	22.75	21.97	0.78
2025-05-23	VISA	5	117.18	114.44	2.74
2025-05-23	VISA	21	355.72	346.52	9.2
2025-05-23	VISA	3	61.13	59.64	1.49
2025-05-23	VISA	15	230.74	224.57	6.17
2025-05-23	VISA	7	199.8	195.35	4.45
2025-05-23	VISA	13	161.07	156.38	4.69
2025-05-23	VISA	3	132.6	129.9	2.7
2025-05-23	VISA	15	157.59	152.66	4.93

Date	Card Type	Qty	Gross	Net	Fee	
2025-05-23	VISA	1	6.0	5.75	0.25	
2025-05-23	VISA	21	201.8	195.22	6.58	
2025-05-23	VISA	20	160.49	154.76	5.73	
2025-05-23	VISA FLEET	1	28.45	27.5	0.95	
2025-05-23	VISA FLEET	1	8.03	7.69	0.34	
2025-05-23	WEX FLEET	5	244.31	236.48	7.83	
2025-05-23	WEX FLEET	1	61.0	59.07	1.93	
2025-05-23	WEX FLEET	2	66.81	64.61	2.2	
2025-05-23	WEX FLEET	1	64.23	62.2	2.03	
	Total	405	7880.83	7708.80	172.03	
2025-05-22	AMERICAN EXPRESS	1		115.85	112.08	3.77
2025-05-22	AMERICAN EXPRESS	1		33.54	32.45	1.09
2025-05-22	AMERICAN EXPRESS	1		54.19	52.43	1.76
2025-05-22	AMERICAN EXPRESS	2		19.56	18.92	0.64
2025-05-22	DEBIT CARD	7	180.65	177.71	2.94	
2025-05-22	DEBIT CARD	31	485.33	475.0	10.33	
2025-05-22	DEBIT CARD	13	352.46	346.86	5.6	
2025-05-22	DEBIT CARD	26	472.65	463.43	9.22	
2025-05-22	DEBIT CARD	12	290.97	286.1	4.87	
2025-05-22	DEBIT CARD	31	356.02	346.79	9.23	
2025-05-22	DEBIT CARD	7	132.35	129.82	2.53	
2025-05-22	DEBIT CARD	28	351.94	343.35	8.59	
2025-05-22	DEBIT CARD	4	70.66	69.26	1.4	
2025-05-22	DEBIT CARD	41	599.84	586.54	13.3	
2025-05-22	DEBIT CARD	2	40.28	39.54	0.74	
2025-05-22	DISCOVER	1	3.37	3.27	0.1	
2025-05-22	EBT FOOD STAMP	1	3.58	3.58	0.0	
2025-05-22	EBT FOOD STAMP	1	4.28	4.28	0.0	
2025-05-22	EBT FOOD STAMP	1	8.07	8.07	0.0	
2025-05-22	EBT FOOD STAMP	2	10.68	10.68	0.0	
2025-05-22	MASTERCARD	2	48.85	47.72	1.13	
2025-05-22	MASTERCARD	2	62.62	61.26	1.36	
2025-05-22	MASTERCARD	5	71.85	69.88	1.97	
2025-05-22	MASTERCARD	1	31.56	30.87	0.69	
2025-05-22	MASTERCARD	3	33.87	32.84	1.03	
2025-05-22	MASTERCARD	5	90.46	88.17	2.29	
2025-05-22	MASTERCARD	2	15.54	14.98	0.56	
2025-05-22	MASTERCARD FLEET	1	73.48	71.18	2.3	
2025-05-22	VISA	5	103.1	100.6	2.5	
2025-05-22	VISA	21	224.83	217.86	6.97	
2025-05-22	VISA	5	174.26	170.55	3.71	
2025-05-22	VISA	16	166.88	161.64	5.24	
2025-05-22	VISA	5	201.19	197.02	4.17	

Date	Card Type	Qty	Gross	Net	Fee
2025-05-22	VISA	16	130.25	125.64	4.61
2025-05-22	VISA	6	206.59	202.18	4.41
2025-05-22	VISA	20	197.54	191.18	6.36
2025-05-22	VISA	2	70.24	68.75	1.49
2025-05-22	VISA	18	182.76	176.95	5.81
2025-05-22	VISA	2	14.19	13.65	0.54
2025-05-22	VOYAGER FLEET	1	37.6	36.37	1.23
2025-05-22	WEX FLEET	1	46.03	44.55	1.48
2025-05-22	WEX FLEET	1	91.1	88.27	2.83
2025-05-22	WEX FLEET	1	70.88	68.65	2.23
Total		354	5931.94	5790.92	141.02
2025-05-21	AMERICAN EXPRESS	1	43.3	41.89	1.41
2025-05-21	AMERICAN EXPRESS	1	38.88	37.62	1.26
2025-05-21	AMERICAN EXPRESS	2	29.41	28.45	0.96
2025-05-21	CITGO FLEET UNIVERS...	1	81.04	78.96	2.08
2025-05-21	CITGO REWD SYNCHRON...	1	20.15	20.15	0.0
2025-05-21	DEBIT CARD	8	170.1	167.05	3.05
2025-05-21	DEBIT CARD	24	642.68	632.42	10.26
2025-05-21	DEBIT CARD	5	149.77	147.5	2.27
2025-05-21	DEBIT CARD	38	546.47	534.22	12.25
2025-05-21	DEBIT CARD	10	301.68	297.12	4.56
2025-05-21	DEBIT CARD	29	393.59	384.44	9.15
2025-05-21	DEBIT CARD	12	316.77	311.68	5.09
2025-05-21	DEBIT CARD	23	366.44	358.73	7.71
2025-05-21	DEBIT CARD	14	193.8	189.35	4.45
2025-05-21	DISCOVER	1	11.65	11.3	0.35
2025-05-21	EBT FOOD STAMP	3	29.19	29.19	0.0
2025-05-21	EBT FOOD STAMP	1	5.19	5.19	0.0
2025-05-21	EBT FOOD STAMP	2	5.58	5.58	0.0
2025-05-21	MASTERCARD	1	9.5	9.19	0.31
2025-05-21	MASTERCARD	3	20.55	19.75	0.8
2025-05-21	MASTERCARD	1	45.69	44.76	0.93
2025-05-21	MASTERCARD	2	47.3	46.2	1.1
2025-05-21	MASTERCARD	2	27.73	26.96	0.77
2025-05-21	MASTERCARD	2	38.77	37.81	0.96
2025-05-21	PREPAID	1	25.0	25.0	0.0
2025-05-21	VISA	6	179.93	175.97	3.96
2025-05-21	VISA	21	250.23	242.83	7.4
2025-05-21	VISA	1	10.72	10.39	0.33
2025-05-21	VISA	16	276.65	269.55	7.1
2025-05-21	VISA	6	191.93	187.77	4.16
2025-05-21	VISA	21	264.98	257.33	7.65
2025-05-21	VISA	4	124.49	121.77	2.72

Date	Card Type	Qty		Gross	Net	Fee	
2025-05-21	VISA	27		233.58	225.56	8.02	
2025-05-21	VISA	1		23.0	22.46	0.54	
2025-05-21	VISA	14		137.33	132.9	4.43	
2025-05-21	VOYAGER FLEET	1		30.82	29.8	1.02	
2025-05-21	WEX FLEET	2		84.98	82.23	2.75	
2025-05-21	WEX FLEET	3		200.21	193.9	6.31	
	Total	311		5569.08	5442.97	126.11	
2025-05-20	AMERICAN EXPRESS	1		51.0	49.34	1.66	
2025-05-20	AMERICAN EXPRESS	2		94.32	91.25	3.07	
2025-05-20	AMERICAN EXPRESS	1		7.44	7.2	0.24	
2025-05-20	AMERICAN EXPRESS	1		25.06	24.25	0.81	
2025-05-20	AMERICAN EXPRESS	1		6.76	6.54	0.22	
2025-05-20	CITGO FLEET	1		40.28	40.28	0.0	
2025-05-20	CITGO REWD SYNCHRON...	1			19.98	19.98	0.0
2025-05-20	DEBIT CARD	30		385.53	376.25	9.28	
2025-05-20	DEBIT CARD	10		317.26	312.56	4.7	
2025-05-20	DEBIT CARD	10		280.61	276.22	4.39	
2025-05-20	DEBIT CARD	30		599.37	588.28	11.09	
2025-05-20	DEBIT CARD	16		304.29	298.5	5.79	
2025-05-20	DEBIT CARD	25		458.14	449.25	8.89	
2025-05-20	DEBIT CARD	7		185.96	182.98	2.98	
2025-05-20	DEBIT CARD	21		219.3	213.24	6.06	
2025-05-20	DEBIT CARD	2		22.03	21.44	0.59	
2025-05-20	DEBIT CARD	12		159.57	155.81	3.76	
2025-05-20	DISCOVER	1		9.71	9.42	0.29	
2025-05-20	EBT FOOD STAMP	1		2.99	2.99	0.0	
2025-05-20	EBT FOOD STAMP	1		3.88	3.88	0.0	
2025-05-20	EBT FOOD STAMP	3		27.82	27.82	0.0	
2025-05-20	MASTERCARD	2		17.11	16.52	0.59	
2025-05-20	MASTERCARD	2		69.44	67.96	1.48	
2025-05-20	MASTERCARD	2		23.27	22.57	0.7	
2025-05-20	MASTERCARD	6		73.34	71.19	2.15	
2025-05-20	MASTERCARD	1		10.0	9.68	0.32	
2025-05-20	MASTERCARD	2		5.97	5.57	0.4	
2025-05-20	MASTERCARD FLEET	1		97.46	94.44	3.02	
2025-05-20	VISA	15		230.36	224.19	6.17	
2025-05-20	VISA	8		207.32	202.6	4.72	
2025-05-20	VISA	5		176.86	173.1	3.76	
2025-05-20	VISA	16		174.0	168.64	5.36	
2025-05-20	VISA	5		199.75	195.6	4.15	
2025-05-20	VISA	15		179.58	174.28	5.3	
2025-05-20	VISA	1		30.01	29.35	0.66	
2025-05-20	VISA	35		309.38	298.87	10.51	

Date	Card Type	Qty	Gross	Net	Fee
2025-05-20	VISA	1	20.0	19.51	0.49
2025-05-20	VISA	9	116.65	113.32	3.33
2025-05-20	WEX FLEET	2	61.86	59.8	2.06
	Total	305	5223.66	5104.67	118.99
2025-05-19	AMERICAN EXPRESS	2	101.1	97.81	3.29
2025-05-19	AMERICAN EXPRESS	1	11.5	11.13	0.37
2025-05-19	CAR CARE REWARDS SY...	1	6.0	5.82	0.18
2025-05-19	CITGO REWD SYNCHRON...	1	114.37	114.37	0.0
2025-05-19	DEBIT CARD	23	411.1	403.01	8.09
2025-05-19	DEBIT CARD	4	115.35	113.57	1.78
2025-05-19	DEBIT CARD	28	323.19	314.84	8.35
2025-05-19	DEBIT CARD	7	203.41	200.28	3.13
2025-05-19	DEBIT CARD	23	368.74	361.01	7.73
2025-05-19	DEBIT CARD	15	516.74	509.35	7.39
2025-05-19	DEBIT CARD	28	552.08	541.79	10.29
2025-05-19	DEBIT CARD	7	181.53	178.59	2.94
2025-05-19	DEBIT CARD	17	205.14	200.0	5.14
2025-05-19	DEBIT CARD	5	220.87	217.99	2.88
2025-05-19	DISCOVER	1	10.74	10.42	0.32
2025-05-19	EBT FOOD STAMP	4	14.44	14.44	0.0
2025-05-19	EBT FOOD STAMP	3	34.02	34.02	0.0
2025-05-19	EBT FOOD STAMP	2	19.24	19.24	0.0
2025-05-19	MASTERCARD	1	12.09	11.73	0.36
2025-05-19	MASTERCARD	2	69.3	67.82	1.48
2025-05-19	MASTERCARD	6	36.51	34.99	1.52
2025-05-19	MASTERCARD	1	15.92	15.5	0.42
2025-05-19	MASTERCARD	2	35.32	34.42	0.9
2025-05-19	MASTERCARD	1	8.13	7.84	0.29
2025-05-19	MASTERCARD	4	21.04	20.08	0.96
2025-05-19	MASTERCARD	2	93.71	91.82	1.89
2025-05-19	MASTERCARD	2	51.19	50.02	1.17
2025-05-19	MASTERCARD FLEET	1	30.42	29.41	1.01
2025-05-19	MASTERCARD FLEET	1	26.66	25.76	0.9
2025-05-19	VISA	21	170.54	164.49	6.05
2025-05-19	VISA	12	459.7	450.08	9.62
2025-05-19	VISA	14	193.57	188.18	5.39
2025-05-19	VISA	6	185.29	181.24	4.05
2025-05-19	VISA	23	300.7	292.14	8.56
2025-05-19	VISA	3	61.3	59.81	1.49
2025-05-19	VISA	23	255.15	247.36	7.79
2025-05-19	VISA	4	110.04	107.57	2.47
2025-05-19	VISA	16	151.75	146.77	4.98
2025-05-19	VISA	2	41.9	40.89	1.01

Date	Card Type	Qty	Gross	Net	Fee
2025-05-19	VISA FLEET	1	29.81	28.82	0.99
2025-05-19	VOYAGER FLEET	1	53.29	51.59	1.7
2025-05-19	WEX FLEET	2	120.9	117.07	3.83
2025-05-19	WEX FLEET	1	15.0	14.45	0.55
2025-05-19	WEX FLEET	1	61.97	60.01	1.96
	Total	325	6020.76	5887.54	133.22
2025-05-18	AMERICAN EXPRESS	1	32.41	31.36	1.05
2025-05-18	AMERICAN EXPRESS	1	12.95	12.53	0.42
2025-05-18	AMERICAN EXPRESS	1	12.58	12.17	0.41
2025-05-18	DEBIT CARD	1	14.73	14.4	0.33
2025-05-18	DEBIT CARD	33	500.81	489.95	10.86
2025-05-18	DEBIT CARD	10	236.6	232.59	4.01
2025-05-18	DEBIT CARD	36	464.91	453.76	11.15
2025-05-18	DEBIT CARD	8	217.28	213.83	3.45
2025-05-18	DEBIT CARD	24	377.19	369.18	8.01
2025-05-18	DEBIT CARD	11	302.03	297.26	4.77
2025-05-18	DEBIT CARD	36	574.99	562.9	12.09
2025-05-18	DEBIT CARD	10	240.85	236.8	4.05
2025-05-18	DEBIT CARD	32	311.7	302.65	9.05
2025-05-18	DEBIT CARD	6	127.38	125.1	2.28
2025-05-18	EBT FOOD STAMP	4	35.09	35.09	0.0
2025-05-18	EBT FOOD STAMP	2	17.17	17.17	0.0
2025-05-18	EBT FOOD STAMP	1	5.29	5.29	0.0
2025-05-18	EBT FOOD STAMP	1	7.79	7.79	0.0
2025-05-18	EBT FOOD STAMP	2	8.18	8.18	0.0
2025-05-18	MASTERCARD	2	7.61	7.18	0.43
2025-05-18	MASTERCARD	1	18.2	17.74	0.46
2025-05-18	MASTERCARD	2	11.92	11.42	0.5
2025-05-18	MASTERCARD	2	55.34	54.1	1.24
2025-05-18	MASTERCARD	5	72.73	70.74	1.99
2025-05-18	MASTERCARD	2	71.5	69.98	1.52
2025-05-18	MASTERCARD	2	60.45	59.12	1.33
2025-05-18	MASTERCARD	3	52.46	51.12	1.34
2025-05-18	MASTERCARD	3	44.73	43.52	1.21
2025-05-18	VISA	18	180.79	175.02	5.77
2025-05-18	VISA	2	38.41	37.46	0.95
2025-05-18	VISA	16	157.14	152.07	5.07
2025-05-18	VISA	3	118.6	116.13	2.47
2025-05-18	VISA	23	262.31	254.4	7.91
2025-05-18	VISA	3	127.09	124.48	2.61
2025-05-18	VISA	15	158.71	153.76	4.95
2025-05-18	VISA	1	25.0	24.42	0.58
2025-05-18	VISA	23	249.79	242.09	7.7

Date	Card Type	Qty	Gross	Net	Fee
2025-05-18	VISA	1	28.8	28.16	0.64
2025-05-18	VOYAGER FLEET	1	29.18	28.2	0.98
2025-05-18	WEX FLEET	1	69.01	66.84	2.17
	Total	349	5339.70	5215.95	123.75
2025-05-17	AMERICAN EXPRESS	2	20.89	20.21	0.68
2025-05-17	AMERICAN EXPRESS	1	4.04	3.91	0.13
2025-05-17	CITGO REWD SYNCHRON...	1	15.03	15.03	0.0
2025-05-17	DEBIT CARD	11	285.52	280.89	4.63
2025-05-17	DEBIT CARD	31	368.41	359.08	9.33
2025-05-17	DEBIT CARD	9	253.48	249.53	3.95
2025-05-17	DEBIT CARD	36	632.7	620.12	12.58
2025-05-17	DEBIT CARD	9	216.39	212.75	3.64
2025-05-17	DEBIT CARD	37	607.34	594.78	12.56
2025-05-17	DEBIT CARD	7	154.2	151.49	2.71
2025-05-17	DEBIT CARD	23	435.95	427.64	8.31
2025-05-17	DEBIT CARD	35	468.86	457.87	10.99
2025-05-17	DEBIT CARD	7	252.64	249.09	3.55
2025-05-17	DEBIT CARD	16	155.1	150.58	4.52
2025-05-17	DEBIT CARD	1	9.88	9.6	0.28
2025-05-17	EBT FOOD STAMP	2	5.78	5.78	0.0
2025-05-17	EBT FOOD STAMP	4	36.97	36.97	0.0
2025-05-17	EBT FOOD STAMP	1	3.69	3.69	0.0
2025-05-17	EBT FOOD STAMP	3	19.66	19.66	0.0
2025-05-17	EBT FOOD STAMP	2	21.83	21.83	0.0
2025-05-17	MASTERCARD	2	36.51	35.59	0.92
2025-05-17	MASTERCARD	6	77.27	75.06	2.21
2025-05-17	MASTERCARD	1	10.0	9.68	0.32
2025-05-17	MASTERCARD	4	30.98	29.85	1.13
2025-05-17	MASTERCARD	1	40.84	40.0	0.84
2025-05-17	MASTERCARD	3	31.57	30.58	0.99
2025-05-17	MASTERCARD	1	56.9	55.78	1.12
2025-05-17	MASTERCARD	4	75.98	74.09	1.89
2025-05-17	MASTERCARD	3	36.59	35.52	1.07
2025-05-17	MASTERCARD	1	2.07	1.88	0.19
2025-05-17	VISA	9	175.99	171.65	4.34
2025-05-17	VISA	10	102.66	99.41	3.25
2025-05-17	VISA	7	194.77	190.41	4.36
2025-05-17	VISA	9	167.65	163.45	4.2
2025-05-17	VISA	2	110.78	108.6	2.18
2025-05-17	VISA	13	90.98	87.48	3.5
2025-05-17	VISA	3	94.73	92.67	2.06
2025-05-17	VISA	31	419.29	407.51	11.78
2025-05-17	VISA	16	146.83	141.93	4.9

Date	Card Type	Qty	Gross	Net	Fee
2025-05-17	VISA	6	103.75	101.09	2.66
2025-05-17	VISA	16	151.06	146.09	4.97
2025-05-17	VISA	4	111.01	108.52	2.49
	Total	390	6236.57	6097.34	139.23
2025-05-16	AMERICAN EXPRESS	2	28.22	27.3	0.92
2025-05-16	AMERICAN EXPRESS	1	54.66	52.88	1.78
2025-05-16	CAR CARE REWARDS SY...1		34.0	32.98	1.02
2025-05-16	CAR CARE REWARDS SY...1		4.04	3.92	0.12
2025-05-16	DEBIT CARD	9	275.33	271.19	4.14
2025-05-16	DEBIT CARD	21	295.27	288.56	6.71
2025-05-16	DEBIT CARD	14	329.64	324.04	5.6
2025-05-16	DEBIT CARD	23	499.57	490.72	8.85
2025-05-16	DEBIT CARD	13	352.04	346.45	5.59
2025-05-16	DEBIT CARD	27	436.38	427.27	9.11
2025-05-16	DEBIT CARD	9	199.98	196.48	3.5
2025-05-16	DEBIT CARD	33	571.9	560.44	11.46
2025-05-16	DEBIT CARD	5	116.4	114.41	1.99
2025-05-16	DEBIT CARD	33	447.71	437.3	10.41
2025-05-16	DEBIT CARD	3	102.48	101.01	1.47
2025-05-16	DEBIT CARD	35	545.95	534.31	11.64
2025-05-16	DEBIT CARD	3	94.95	93.54	1.41
2025-05-16	DEBIT CARD	10	69.64	67.05	2.59
2025-05-16	DISCOVER	1	30.86	29.93	0.93
2025-05-16	DISCOVER	1	30.66	29.74	0.92
2025-05-16	EBT FOOD STAMP	3	47.87	47.87	0.0
2025-05-16	EBT FOOD STAMP	1	4.98	4.98	0.0
2025-05-16	EBT FOOD STAMP	1	3.49	3.49	0.0
2025-05-16	EBT FOOD STAMP	1	2.49	2.49	0.0
2025-05-16	EBT FOOD STAMP	1	9.16	9.16	0.0
2025-05-16	EBT FOOD STAMP	2	9.68	9.68	0.0
2025-05-16	MASTERCARD	1	17.14	16.7	0.44
2025-05-16	MASTERCARD	1	25.53	24.95	0.58
2025-05-16	MASTERCARD	4	25.85	24.81	1.04
2025-05-16	MASTERCARD	3	70.28	68.64	1.64
2025-05-16	MASTERCARD	5	49.55	47.96	1.59
2025-05-16	MASTERCARD	2	40.11	39.13	0.98
2025-05-16	MASTERCARD	4	42.07	40.75	1.32
2025-05-16	MASTERCARD	2	65.11	63.7	1.41
2025-05-16	MASTERCARD	1	18.76	18.29	0.47
2025-05-16	MASTERCARD	1	40.55	39.71	0.84
2025-05-16	MASTERCARD	1	42.85	41.97	0.88
2025-05-16	MASTERCARD	2	48.92	47.79	1.13
2025-05-16	MASTERCARD	1	16.94	16.5	0.44



Date	Card Type	Qty	Gross	Net	Fee
2025-05-16	MASTERCARD	1	20.05	19.56	0.49
2025-05-16	MASTERCARD FLEET	1	54.38	52.65	1.73
2025-05-16	MASTERCARD FLEET	1	0.5	0.38	0.12
2025-05-16	MASTERCARD FLEET	1	0.56	0.44	0.12
2025-05-16	VISA	1	20.0	19.51	0.49
2025-05-16	VISA	1	2.73	2.53	0.2
2025-05-16	VISA	6	301.45	295.43	6.02
2025-05-16	VISA	20	274.54	266.87	7.67
2025-05-16	VISA	7	242.25	237.08	5.17
2025-05-16	VISA	15	134.15	129.62	4.53
2025-05-16	VISA	21	227.84	220.82	7.02
2025-05-16	VISA	7	334.69	327.95	6.74
2025-05-16	VISA	12	175.54	170.76	4.78
2025-05-16	VISA	3	69.11	67.49	1.62
2025-05-16	VISA	25	292.39	283.67	8.72
2025-05-16	VISA	4	118.37	115.76	2.61
2025-05-16	VISA	22	169.23	163.05	6.18
2025-05-16	VISA	13	92.12	88.6	3.52
2025-05-16	VOYAGER FLEET	1	32.61	31.53	1.08
2025-05-16	WEX FLEET	3	154.1	149.18	4.92
2025-05-16	WEX FLEET	1	44.41	42.98	1.43
2025-05-16	WEX FLEET	1	78.93	76.46	2.47
2025-05-16	WEX FLEET	1	22.37	21.6	0.77
Total	450		7963.33	7782.01	181.32

2025-05-15	AMERICAN EXPRESS	1	52.38	50.68	1.7
2025-05-15	AMERICAN EXPRESS	2	81.36	78.72	2.64
2025-05-15	AMERICAN EXPRESS	1	15.52	15.02	0.5
2025-05-15	AMERICAN EXPRESS	1	33.76	32.66	1.1
2025-05-15	AMERICAN EXPRESS	1	4.01	3.88	0.13
2025-05-15	AMERICAN EXPRESS	1	36.52	35.33	1.19
2025-05-15	AMERICAN EXPRESS	1	9.96	9.64	0.32
2025-05-15	DEBIT CARD	11	398.94	393.35	5.59
2025-05-15	DEBIT CARD	21	485.89	477.56	8.33
2025-05-15	DEBIT CARD	9	247.87	243.96	3.91
2025-05-15	DEBIT CARD	35	601.68	589.57	12.11
2025-05-15	DEBIT CARD	10	289.15	284.69	4.46
2025-05-15	DEBIT CARD	29	484.7	474.78	9.92
2025-05-15	DEBIT CARD	9	195.67	192.21	3.46
2025-05-15	DEBIT CARD	31	511.09	500.55	10.54
2025-05-15	DEBIT CARD	7	107.06	104.75	2.31
2025-05-15	DEBIT CARD	28	375.55	366.76	8.79
2025-05-15	DEBIT CARD	1	8.38	8.11	0.27
2025-05-15	DEBIT CARD	10	132.92	129.79	3.13

Date	Card Type	Qty	Gross	Net	Fee
2025-05-15	DISCOVER	1	39.37	38.19	1.18
2025-05-15	DISCOVER	1	13.76	13.35	0.41
2025-05-15	DISCOVER	1	26.91	26.1	0.81
2025-05-15	EBT FOOD STAMP	1	22.57	22.57	0.0
2025-05-15	EBT FOOD STAMP	3	13.24	13.24	0.0
2025-05-15	EBT FOOD STAMP	1	22.05	22.05	0.0
2025-05-15	EBT FOOD STAMP	3	15.74	15.74	0.0
2025-05-15	EBT FOOD STAMP	3	32.61	32.61	0.0
2025-05-15	MASTERCARD	4	117.48	114.88	2.6
2025-05-15	MASTERCARD	3	43.66	42.47	1.19
2025-05-15	MASTERCARD	1	3.37	3.16	0.21
2025-05-15	MASTERCARD	1	15.25	14.84	0.41
2025-05-15	MASTERCARD	7	73.07	70.78	2.29
2025-05-15	MASTERCARD	6	73.44	71.29	2.15
2025-05-15	MASTERCARD	5	74.86	72.84	2.02
2025-05-15	MASTERCARD FLEET	1	56.3	54.51	1.79
2025-05-15	VISA	3	66.86	65.27	1.59
2025-05-15	VISA	22	252.24	244.95	7.29
2025-05-15	VISA	3	34.43	33.39	1.04
2025-05-15	VISA	13	118.56	114.59	3.97
2025-05-15	VISA	4	191.26	187.41	3.85
2025-05-15	VISA	16	155.42	150.38	5.04
2025-05-15	VISA	3	102.33	100.14	2.19
2025-05-15	VISA	15	213.71	207.83	5.88
2025-05-15	VISA	1	19.32	18.84	0.48
2025-05-15	VISA	23	209.87	202.85	7.02
2025-05-15	VISA	7	106.86	103.99	2.87
2025-05-15	VISA FLEET	1	39.69	38.4	1.29
2025-05-15	VOYAGER FLEET	1	24.96	24.11	0.85
2025-05-15	VOYAGER FLEET	1	59.16	57.29	1.87
2025-05-15	WEX FLEET	2	116.52	112.82	3.7
2025-05-15	WEX FLEET	2	102.22	98.95	3.27
Total		368	6529.50	6381.84	147.66

2025-05-14	AMERICAN EXPRESS	1	12.64	12.23	0.41
2025-05-14	AMERICAN EXPRESS	1	18.34	17.74	0.6
2025-05-14	AMERICAN EXPRESS	1	30.24	29.26	0.98
2025-05-14	AMERICAN EXPRESS	2	17.48	16.91	0.57
2025-05-14	DEBIT CARD	28	472.18	462.57	9.61
2025-05-14	DEBIT CARD	11	293.61	288.91	4.7
2025-05-14	DEBIT CARD	27	554.79	544.67	10.12
2025-05-14	DEBIT CARD	12	240.91	236.46	4.45
2025-05-14	DEBIT CARD	31	347.4	338.25	9.15
2025-05-14	DEBIT CARD	11	343.08	337.96	5.12

Date	Card Type	Qty	Gross	Net	Fee
2025-05-14	DEBIT CARD	37	524.72	512.86	11.86
2025-05-14	DEBIT CARD	7	235.0	231.6	3.4
2025-05-14	DEBIT CARD	2	52.24	51.4	0.84
2025-05-14	DEBIT CARD	19	287.86	281.61	6.25
2025-05-14	DISCOVER	1	11.08	10.75	0.33
2025-05-14	EBT FOOD STAMP	1	2.69	2.69	0.0
2025-05-14	EBT FOOD STAMP	1	13.75	13.75	0.0
2025-05-14	EBT FOOD STAMP	1	2.69	2.69	0.0
2025-05-14	MASTERCARD	6	65.13	63.12	2.01
2025-05-14	MASTERCARD	1	38.08	37.28	0.8
2025-05-14	MASTERCARD	3	33.45	32.43	1.02
2025-05-14	MASTERCARD	2	47.56	46.45	1.11
2025-05-14	MASTERCARD	3	65.44	63.88	1.56
2025-05-14	MASTERCARD	1	7.06	6.79	0.27
2025-05-14	MASTERCARD	1	5.23	4.99	0.24
2025-05-14	MASTERCARD	2	28.04	27.26	0.78
2025-05-14	MASTERCARD	2	8.66	8.21	0.45
2025-05-14	MASTERCARD FLEET	1	67.53	65.4	2.13
2025-05-14	MASTERCARD FLEET	1	16.94	16.33	0.61
2025-05-14	VISA	17	190.83	185.04	5.79
2025-05-14	VISA	4	95.46	93.24	2.22
2025-05-14	VISA	13	117.77	113.82	3.95
2025-05-14	VISA	9	177.37	173.0	4.37
2025-05-14	VISA	16	181.82	176.33	5.49
2025-05-14	VISA	4	163.3	159.92	3.38
2025-05-14	VISA	14	117.41	113.31	4.1
2025-05-14	VISA	6	139.06	135.8	3.26
2025-05-14	VISA	11	103.48	100.07	3.41
2025-05-14	WEX FLEET	1	24.5	23.66	0.84
2025-05-14	WEX FLEET	1	37.39	36.17	1.22
2025-05-14	WEX FLEET	1	20.02	19.32	0.7
2025-05-14	WEX FLEET	1	30.0	29.0	1.0
Total	315		5242.23	5123.13	119.10
2025-05-13	AMERICAN EXPRESS	2	45.07	43.61	1.46
2025-05-13	AMERICAN EXPRESS	2	42.03	40.66	1.37
2025-05-13	AMERICAN EXPRESS	1	6.3	6.1	0.2
2025-05-13	AMERICAN EXPRESS	1	79.01	76.44	2.57
2025-05-13	AMERICAN EXPRESS	1	4.18	4.04	0.14
2025-05-13	DEBIT CARD	23	258.79	251.99	6.8
2025-05-13	DEBIT CARD	9	314.54	310.07	4.47
2025-05-13	DEBIT CARD	24	388.52	380.42	8.1
2025-05-13	DEBIT CARD	10	185.1	181.53	3.57
2025-05-13	DEBIT CARD	27	396.78	388.01	8.77

Date	Card Type	Qty	Gross	Net	Fee
2025-05-13	DEBIT CARD	6	111.22	109.07	2.15
2025-05-13	DEBIT CARD	30	366.31	357.2	9.11
2025-05-13	DEBIT CARD	7	183.37	180.41	2.96
2025-05-13	DEBIT CARD	10	95.67	92.86	2.81
2025-05-13	DEBIT CARD	1	7.09	6.83	0.26
2025-05-13	DISCOVER	1	43.81	42.5	1.31
2025-05-13	DISCOVER	1	25.05	24.3	0.75
2025-05-13	EBT FOOD STAMP	5	48.86	48.86	0.0
2025-05-13	EBT FOOD STAMP	2	11.83	11.83	0.0
2025-05-13	EBT FOOD STAMP	3	15.66	15.66	0.0
2025-05-13	EBT FOOD STAMP	3	13.26	13.26	0.0
2025-05-13	MASTERCARD	3	18.83	18.36	0.47
2025-05-13	MASTERCARD	5	81.72	79.58	2.14
2025-05-13	MASTERCARD	1	34.21	33.48	0.73
2025-05-13	MASTERCARD	3	26.25	25.35	0.9
2025-05-13	MASTERCARD	2	93.36	91.47	1.89
2025-05-13	MASTERCARD	3	17.23	16.49	0.74
2025-05-13	MASTERCARD	1	66.24	64.96	1.28
2025-05-13	MASTERCARD	1	0.88	0.71	0.17
2025-05-13	MASTERCARD FLEET	1	17.18	16.56	0.62
2025-05-13	VISA	1	5.93	5.68	0.25
2025-05-13	VISA	21	338.41	329.51	8.9
2025-05-13	VISA	4	136.39	133.47	2.92
2025-05-13	VISA	20	244.61	237.45	7.16
2025-05-13	VISA	4	100.85	98.54	2.31
2025-05-13	VISA	19	186.46	180.44	6.02
2025-05-13	VISA	7	148.33	144.76	3.57
2025-05-13	VISA	20	156.09	150.44	5.65
2025-05-13	VISA	4	80.02	78.06	1.96
2025-05-13	VISA	5	27.57	26.35	1.22
2025-05-13	VOYAGER FLEET	1	22.97	22.18	0.79
2025-05-13	WEX FLEET	1	44.0	42.58	1.42
2025-05-13	WEX FLEET	2	136.77	132.47	4.3
Total		298	4626.75	4514.54	112.21

2025-05-12	AMERICAN EXPRESS	1	31.01	30.0	1.01
2025-05-12	AMERICAN EXPRESS	1	3.52	3.41	0.11
2025-05-12	DEBIT CARD	11	398.67	393.08	5.59
2025-05-12	DEBIT CARD	30	362.68	353.6	9.08
2025-05-12	DEBIT CARD	7	225.64	222.32	3.32
2025-05-12	DEBIT CARD	28	488.47	478.72	9.75
2025-05-12	DEBIT CARD	8	168.14	165.11	3.03
2025-05-12	DEBIT CARD	28	437.16	427.84	9.32
2025-05-12	DEBIT CARD	9	299.5	295.15	4.35

Date	Card Type	Qty	Gross	Net	Fee
2025-05-12	DEBIT CARD	28	346.84	338.29	8.55
2025-05-12	DEBIT CARD	4	70.34	68.94	1.4
2025-05-12	DEBIT CARD	12	106.58	103.27	3.31
2025-05-12	EBT FOOD STAMP	1	8.98	8.98	0.0
2025-05-12	EBT FOOD STAMP	1	6.28	6.28	0.0
2025-05-12	EBT FOOD STAMP	2	30.02	30.02	0.0
2025-05-12	EBT FOOD STAMP	4	26.03	26.03	0.0
2025-05-12	EBT FOOD STAMP	1	11.34	11.34	0.0
2025-05-12	MASTERCARD	4	30.68	29.56	1.12
2025-05-12	MASTERCARD	5	47.61	46.05	1.56
2025-05-12	MASTERCARD	3	43.79	42.6	1.19
2025-05-12	MASTERCARD	2	35.0	34.1	0.9
2025-05-12	MASTERCARD	7	110.66	107.73	2.93
2025-05-12	MASTERCARD	1	9.53	9.22	0.31
2025-05-12	MASTERCARD FLEET	1	48.62	47.06	1.56
2025-05-12	MASTERCARD FLEET	1	71.52	69.27	2.25
2025-05-12	VISA	4	134.01	131.13	2.88
2025-05-12	VISA	17	167.58	162.18	5.4
2025-05-12	VISA	7	214.22	209.53	4.69
2025-05-12	VISA	18	203.57	197.41	6.16
2025-05-12	VISA	5	140.37	137.23	3.14
2025-05-12	VISA	22	273.77	265.82	7.95
2025-05-12	VISA	2	42.66	41.63	1.03
2025-05-12	VISA	16	163.33	158.15	5.18
2025-05-12	VISA	1	79.25	77.75	1.5
2025-05-12	VISA	6	29.99	28.58	1.41
2025-05-12	VISA FLEET	2	17.11	16.4	0.71
2025-05-12	WEX FLEET	2	82.98	80.29	2.69
2025-05-12	WEX FLEET	1	26.0	25.12	0.88
2025-05-12	WEX FLEET	1	49.32	47.74	1.58
Total	304		5042.77	4926.93	115.84

2025-05-11	AMERICAN EXPRESS	2	59.19	57.27	1.92
2025-05-11	AMERICAN EXPRESS	1	3.02	2.92	0.1
2025-05-11	AMERICAN EXPRESS	2	31.44	30.42	1.02
2025-05-11	DEBIT CARD	3	28.76	27.92	0.84
2025-05-11	DEBIT CARD	1	54.47	53.81	0.66
2025-05-11	DEBIT CARD	5	134.44	132.3	2.14
2025-05-11	DEBIT CARD	29	416.35	407.01	9.34
2025-05-11	DEBIT CARD	10	147.07	143.82	3.25
2025-05-11	DEBIT CARD	28	373.23	364.46	8.77
2025-05-11	DEBIT CARD	10	204.77	201.03	3.74
2025-05-11	DEBIT CARD	29	418.39	409.03	9.36
2025-05-11	DEBIT CARD	7	243.49	240.02	3.47

Date	Card Type	Qty	Gross	Net	Fee
2025-05-11	DEBIT CARD	33	375.79	366.0	9.79
2025-05-11	DEBIT CARD	4	135.44	133.49	1.95
2025-05-11	DEBIT CARD	13	130.27	126.56	3.71
2025-05-11	DEBIT CARD	1	7.3	7.04	0.26
2025-05-11	DISCOVER	1	35.32	34.26	1.06
2025-05-11	EBT FOOD STAMP	1	4.18	4.18	0.0
2025-05-11	EBT FOOD STAMP	2	14.3	14.3	0.0
2025-05-11	EBT FOOD STAMP	1	9.57	9.57	0.0
2025-05-11	EBT FOOD STAMP	5	24.02	24.02	0.0
2025-05-11	EBT FOOD STAMP	2	10.36	10.36	0.0
2025-05-11	MASTERCARD	5	40.65	39.21	1.44
2025-05-11	MASTERCARD	3	80.49	78.67	1.82
2025-05-11	MASTERCARD	1	24.2	23.64	0.56
2025-05-11	MASTERCARD	2	20.38	19.73	0.65
2025-05-11	MASTERCARD	1	25.29	24.71	0.58
2025-05-11	MASTERCARD	2	60.9	59.56	1.34
2025-05-11	MASTERCARD	1	11.08	10.74	0.34
2025-05-11	VISA	1	3.03	2.83	0.2
2025-05-11	VISA	2	53.28	52.07	1.21
2025-05-11	VISA	20	186.24	180.07	6.17
2025-05-11	VISA	4	59.89	58.27	1.62
2025-05-11	VISA	23	246.7	239.06	7.64
2025-05-11	VISA	6	121.41	118.45	2.96
2025-05-11	VISA	23	164.83	158.58	6.25
2025-05-11	VISA	4	66.06	64.34	1.72
2025-05-11	VISA	16	129.51	124.91	4.6
2025-05-11	VISA	2	68.92	67.45	1.47
2025-05-11	VISA	12	99.67	96.18	3.49
2025-05-11	VISA FLEET	1	3.52	3.31	0.21
Total	319		4327.22	4221.57	105.65
2025-05-10	AMERICAN EXPRESS	1	38.21	36.97	1.24
2025-05-10	AMERICAN EXPRESS	2	81.51	78.86	2.65
2025-05-10	AMERICAN EXPRESS	1	32.93	31.86	1.07
2025-05-10	AMERICAN EXPRESS	1	26.52	25.66	0.86
2025-05-10	DEBIT CARD	37	710.3	696.86	13.44
2025-05-10	DEBIT CARD	8	238.13	234.51	3.62
2025-05-10	DEBIT CARD	30	306.84	298.23	8.61
2025-05-10	DEBIT CARD	8	232.07	228.5	3.57
2025-05-10	DEBIT CARD	37	607.51	594.95	12.56
2025-05-10	DEBIT CARD	6	184.59	181.82	2.77
2025-05-10	DEBIT CARD	36	636.58	623.97	12.61
2025-05-10	DEBIT CARD	9	169.12	165.88	3.24
2025-05-10	DEBIT CARD	23	310.13	302.89	7.24

Date	Card Type	Qty	Gross	Net	Fee
2025-05-10	DEBIT CARD	3	84.02	82.71	1.31
2025-05-10	DEBIT CARD	3	44.24	43.26	0.98
2025-05-10	DEBIT CARD	8	193.93	190.68	3.25
2025-05-10	DEBIT CARD	26	319.71	311.79	7.92
2025-05-10	DISCOVER	1	22.23	21.56	0.67
2025-05-10	DISCOVER	1	18.6	18.04	0.56
2025-05-10	DISCOVER	1	6.88	6.67	0.21
2025-05-10	DISCOVER	1	14.1	13.68	0.42
2025-05-10	EBT FOOD STAMP	2	12.16	12.16	0.0
2025-05-10	EBT FOOD STAMP	1	5.05	5.05	0.0
2025-05-10	EBT FOOD STAMP	1	11.55	11.55	0.0
2025-05-10	EBT FOOD STAMP	1	8.97	8.97	0.0
2025-05-10	EBT FOOD STAMP	5	43.59	43.59	0.0
2025-05-10	MASTERCARD	3	29.48	28.53	0.95
2025-05-10	MASTERCARD	1	43.01	42.13	0.88
2025-05-10	MASTERCARD	3	17.63	16.88	0.75
2025-05-10	MASTERCARD	1	19.83	19.34	0.49
2025-05-10	MASTERCARD	2	50.94	49.77	1.17
2025-05-10	MASTERCARD	1	10.59	10.26	0.33
2025-05-10	MASTERCARD	1	12.62	12.26	0.36
2025-05-10	MASTERCARD	1	20.12	19.63	0.49
2025-05-10	MASTERCARD	1	37.4	36.61	0.79
2025-05-10	MASTERCARD	4	18.34	17.43	0.91
2025-05-10	MASTERCARD FLEET	1	21.97	21.21	0.76
2025-05-10	VISA	16	240.26	233.78	6.48
2025-05-10	VISA	1	49.96	48.96	1.0
2025-05-10	VISA	19	175.36	169.53	5.83
2025-05-10	VISA	5	123.11	120.27	2.84
2025-05-10	VISA	20	216.65	209.97	6.68
2025-05-10	VISA	1	54.55	53.47	1.08
2025-05-10	VISA	18	241.13	234.33	6.8
2025-05-10	VISA	3	71.0	69.34	1.66
2025-05-10	VISA	15	121.61	117.29	4.32
2025-05-10	VISA	1	8.71	8.41	0.3
2025-05-10	VISA	8	288.27	282.17	6.1
2025-05-10	VISA	16	203.99	198.12	5.87
2025-05-10	WEX FLEET	1	25.76	24.89	0.87
2025-05-10	WEX FLEET	1	63.53	61.52	2.01
Total		397	6525.29	6376.77	148.52
2025-05-09	AMERICAN EXPRESS	2	75.04	72.6	2.44
2025-05-09	AMERICAN EXPRESS	1	8.96	8.67	0.29
2025-05-09	AMERICAN EXPRESS	1	21.79	21.08	0.71
2025-05-09	DEBIT CARD	24	465.49	456.73	8.76

Date	Card Type	Qty	Gross	Net	Fee
2025-05-09	DEBIT CARD	6	179.91	177.18	2.73
2025-05-09	DEBIT CARD	10	233.25	229.27	3.98
2025-05-09	DEBIT CARD	30	625.57	614.25	11.32
2025-05-09	DEBIT CARD	17	270.94	265.24	5.7
2025-05-09	DEBIT CARD	30	685.1	673.28	11.82
2025-05-09	DEBIT CARD	8	133.92	131.18	2.74
2025-05-09	DEBIT CARD	31	622.64	611.15	11.49
2025-05-09	DEBIT CARD	7	81.52	79.43	2.09
2025-05-09	DEBIT CARD	40	598.1	585.02	13.08
2025-05-09	DEBIT CARD	2	2.42	2.0	0.42
2025-05-09	MASTERCARD	2	22.27	21.59	0.68
2025-05-09	MASTERCARD	3	57.77	56.34	1.43
2025-05-09	MASTERCARD	1	20.55	20.05	0.5
2025-05-09	MASTERCARD	3	55.63	54.23	1.4
2025-05-09	MASTERCARD	2	55.03	53.79	1.24
2025-05-09	MASTERCARD	1	6.35	6.09	0.26
2025-05-09	MASTERCARD	5	43.68	42.19	1.49
2025-05-09	MASTERCARD	3	34.8	33.76	1.04
2025-05-09	MASTERCARD FLEET	1	17.26	16.64	0.62
2025-05-09	VISA	25	273.05	264.66	8.39
2025-05-09	VISA	9	239.03	233.62	5.41
2025-05-09	VISA	6	189.2	185.08	4.12
2025-05-09	VISA	17	205.02	198.98	6.04
2025-05-09	VISA	2	51.77	50.59	1.18
2025-05-09	VISA	16	176.33	170.93	5.4
2025-05-09	VISA	2	121.53	119.16	2.37
2025-05-09	VISA	23	295.16	286.69	8.47
2025-05-09	VISA	2	59.2	57.89	1.31
2025-05-09	VISA	17	196.64	190.75	5.89
2025-05-09	VISA	1	2.85	2.65	0.2
2025-05-09	WEX FLEET	1	46.75	45.25	1.5
2025-05-09	WEX FLEET	1	80.51	77.99	2.52
2025-05-09	WEX FLEET	1	45.49	44.03	1.46
Total		353	6300.52	6160.03	140.49
2025-05-08	AMERICAN EXPRESS	1	22.29	21.57	0.72
2025-05-08	AMERICAN EXPRESS	2	105.05	101.64	3.41
2025-05-08	AMERICAN EXPRESS	1	12.91	12.49	0.42
2025-05-08	AMERICAN EXPRESS	1	43.35	41.94	1.41
2025-05-08	AMERICAN EXPRESS	1	10.13	9.8	0.33
2025-05-08	AMERICAN EXPRESS	1	0.17	0.16	0.01
2025-05-08	DEBIT CARD	1	18.39	18.03	0.36
2025-05-08	DEBIT CARD	31	520.16	509.54	10.62
2025-05-08	DEBIT CARD	8	187.9	184.7	3.2



Date	Card Type	Qty	Gross	Net	Fee	
2025-05-08	DEBIT CARD	34	625.89	613.77	12.12	
2025-05-08	DEBIT CARD	6	102.82	100.75	2.07	
2025-05-08	DEBIT CARD	32	491.69	481.11	10.58	
2025-05-08	DEBIT CARD	15	389.36	383.05	6.31	
2025-05-08	DEBIT CARD	28	345.34	336.8	8.54	
2025-05-08	DEBIT CARD	18	379.85	373.02	6.83	
2025-05-08	DEBIT CARD	25	259.11	251.91	7.2	
2025-05-08	DEBIT CARD	7	163.52	160.73	2.79	
2025-05-08	DEBIT CARD	17	144.02	139.4	4.62	
2025-05-08	DEBIT CARD	4	27.59	26.56	1.03	
2025-05-08	DISCOVER	1	51.92	50.36	1.56	
2025-05-08	DISCOVER	1	21.36	20.72	0.64	
2025-05-08	MASTERCARD	3	15.13	14.42	0.71	
2025-05-08	MASTERCARD	1	14.52	14.12	0.4	
2025-05-08	MASTERCARD	7	76.01	73.67	2.34	
2025-05-08	MASTERCARD	1	19.37	18.89	0.48	
2025-05-08	MASTERCARD	1	57.3	56.18	1.12	
2025-05-08	MASTERCARD	3	104.79	102.56	2.23	
2025-05-08	MASTERCARD	2	50.25	49.1	1.15	
2025-05-08	MASTERCARD	6	44.93	43.27	1.66	
2025-05-08	MASTERCARD	1	25.0	24.42	0.58	
2025-05-08	MASTERCARD	2	83.7	81.98	1.72	
2025-05-08	MASTERCARD FLEET	1	7.23	6.91	0.32	
2025-05-08	MASTERCARD FLEET	1	4.29	4.06	0.23	
2025-05-08	MASTERCARD FLEET	1	180.0	174.5	5.5	
2025-05-08	VISA	21	257.43	249.9	7.53	
2025-05-08	VISA	1	21.09	20.58	0.51	
2025-05-08	VISA	14	193.21	187.83	5.38	
2025-05-08	VISA	3	113.49	111.11	2.38	
2025-05-08	VISA	15	185.31	179.91	5.4	
2025-05-08	VISA	2	14.76	14.21	0.55	
2025-05-08	VISA	14	137.97	133.52	4.45	
2025-05-08	VISA	6	166.62	162.89	3.73	
2025-05-08	VISA	28	309.09	299.64	9.45	
2025-05-08	VISA	2	77.96	76.33	1.63	
2025-05-08	VISA	9	87.46	84.62	2.84	
2025-05-08	WEX FLEET	2	146.09	141.51	4.58	
2025-05-08	WEX FLEET	1	38.87	37.6	1.27	
Total		383	6354.69	6201.78	152.91	
2025-05-07	AMERICAN EXPRESS	2	21.77	21.06	0.71	
2025-05-07	AMERICAN EXPRESS	3	118.24	114.4	3.84	
2025-05-07	AMERICAN EXPRESS	1	43.47	42.06	1.41	
2025-05-07	CAR CARE REWARDS SY...	1		16.27	15.78	0.49

Date	Card Type	Qty	Gross	Net	Fee
2025-05-07	DEBIT CARD	7	179.6	176.67	2.93
2025-05-07	DEBIT CARD	26	360.63	352.36	8.27
2025-05-07	DEBIT CARD	6	83.12	81.21	1.91
2025-05-07	DEBIT CARD	31	396.96	387.39	9.57
2025-05-07	DEBIT CARD	13	236.13	231.52	4.61
2025-05-07	DEBIT CARD	29	487.49	477.55	9.94
2025-05-07	DEBIT CARD	9	265.57	261.51	4.06
2025-05-07	DEBIT CARD	30	467.1	457.13	9.97
2025-05-07	DEBIT CARD	22	272.33	265.62	6.71
2025-05-07	DEBIT CARD	4	69.5	68.11	1.39
2025-05-07	DISCOVER	1	1.3	1.26	0.04
2025-05-07	MASTERCARD	1	19.95	19.46	0.49
2025-05-07	MASTERCARD	2	18.34	17.73	0.61
2025-05-07	MASTERCARD	1	11.62	11.27	0.35
2025-05-07	MASTERCARD	7	77.04	74.68	2.36
2025-05-07	MASTERCARD	2	31.71	30.87	0.84
2025-05-07	MASTERCARD	3	18.93	18.16	0.77
2025-05-07	MASTERCARD	2	6.46	6.05	0.41
2025-05-07	MASTERCARD	2	50.0	48.85	1.15
2025-05-07	MASTERCARD FLEET	1	8.45	8.1	0.35
2025-05-07	MASTERCARD FLEET	1	87.0	84.29	2.71
2025-05-07	MASTERCARD FLEET	1	5.03	4.78	0.25
2025-05-07	MASTERCARD FLEET	1	20.52	19.8	0.72
2025-05-07	VISA	4	106.18	103.77	2.41
2025-05-07	VISA	25	311.09	302.05	9.04
2025-05-07	VISA	7	153.65	149.99	3.66
2025-05-07	VISA	13	143.48	139.09	4.39
2025-05-07	VISA	5	74.09	72.08	2.01
2025-05-07	VISA	15	202.34	196.65	5.69
2025-05-07	VISA	4	124.15	121.44	2.71
2025-05-07	VISA	18	206.07	199.87	6.2
2025-05-07	VISA	3	55.35	53.96	1.39
2025-05-07	VISA	21	292.41	284.29	8.12
2025-05-07	VISA FLEET	1	44.24	42.81	1.43
2025-05-07	VOYAGER FLEET	1	36.89	35.68	1.21
2025-05-07	VOYAGER FLEET	1	100.01	96.91	3.1
2025-05-07	WEX FLEET	2	97.6	94.47	3.13
2025-05-07	WEX FLEET	2	126.81	122.81	4.0
2025-05-07	WEX FLEET	1	27.25	26.33	0.92
2025-05-07	WEX FLEET	2	96.83	93.73	3.1
Total	334		5572.97	5433.60	139.37
2025-05-06	AMERICAN EXPRESS	1	125.05	120.99	4.06
2025-05-06	AMERICAN EXPRESS	1	32.44	31.39	1.05

Date	Card Type	Qty	Gross	Net	Fee	
2025-05-06	AMERICAN EXPRESS	1		44.16	42.72	1.44
2025-05-06	DEBIT CARD	1	40.0	39.46	0.54	
2025-05-06	DEBIT CARD	7	128.24	125.75	2.49	
2025-05-06	DEBIT CARD	34	526.76	515.48	11.28	
2025-05-06	DEBIT CARD	13	299.74	294.59	5.15	
2025-05-06	DEBIT CARD	22	332.2	324.98	7.22	
2025-05-06	DEBIT CARD	10	223.94	220.04	3.9	
2025-05-06	DEBIT CARD	24	304.03	296.65	7.38	
2025-05-06	DEBIT CARD	10	308.35	303.73	4.62	
2025-05-06	DEBIT CARD	25	356.1	348.07	8.03	
2025-05-06	DEBIT CARD	2	55.8	54.93	0.87	
2025-05-06	DEBIT CARD	33	510.31	499.37	10.94	
2025-05-06	MASTERCARD	1	26.49	25.89	0.6	
2025-05-06	MASTERCARD	4	56.67	55.11	1.56	
2025-05-06	MASTERCARD	2	13.2	12.68	0.52	
2025-05-06	MASTERCARD	5	157.57	154.14	3.43	
2025-05-06	MASTERCARD	2	21.14	20.48	0.66	
2025-05-06	MASTERCARD	2	38.01	37.06	0.95	
2025-05-06	MASTERCARD	5	92.1	89.78	2.32	
2025-05-06	MASTERCARD	1	51.34	50.32	1.02	
2025-05-06	MASTERCARD	3	32.99	31.98	1.01	
2025-05-06	MASTERCARD FLEET	2		166.33	161.14	5.19
2025-05-06	MASTERCARD FLEET	1		118.88	115.21	3.67
2025-05-06	MASTERCARD FLEET	1		41.7	40.35	1.35
2025-05-06	VISA	5	198.2	194.08	4.12	
2025-05-06	VISA	14	129.62	125.32	4.3	
2025-05-06	VISA	5	137.69	134.6	3.09	
2025-05-06	VISA	23	218.94	211.77	7.17	
2025-05-06	VISA	5	92.57	90.25	2.32	
2025-05-06	VISA	22	276.06	268.07	7.99	
2025-05-06	VISA	2	35.02	34.12	0.9	
2025-05-06	VISA	23	250.0	242.3	7.7	
2025-05-06	VISA	2	51.8	50.62	1.18	
2025-05-06	VISA	26	319.15	309.82	9.33	
2025-05-06	VOYAGER FLEET	1		60.03	58.13	1.9
2025-05-06	VOYAGER FLEET	1		74.14	71.82	2.32
2025-05-06	WEX FLEET	2	151.8	147.05	4.75	
2025-05-06	WEX FLEET	4	43.81	42.1	1.71	
2025-05-06	WEX FLEET	1	15.16	14.61	0.55	
2025-05-06	WEX FLEET	1	63.11	61.12	1.99	
	Total	350	6220.64	6068.07	152.57	
2025-05-05	AMERICAN EXPRESS	1		41.74	40.38	1.36
2025-05-05	AMERICAN EXPRESS	2		70.62	68.32	2.3

Date	Card Type	Qty	Gross	Net	Fee
2025-05-05	AMERICAN EXPRESS	1	32.55	31.49	1.06
2025-05-05	DEBIT CARD	32	503.94	493.26	10.68
2025-05-05	DEBIT CARD	11	303.06	298.28	4.78
2025-05-05	DEBIT CARD	41	719.87	705.55	14.32
2025-05-05	DEBIT CARD	10	249.76	245.64	4.12
2025-05-05	DEBIT CARD	25	309.04	301.41	7.63
2025-05-05	DEBIT CARD	13	376.68	370.88	5.8
2025-05-05	DEBIT CARD	11	239.37	235.14	4.23
2025-05-05	DEBIT CARD	25	278.33	270.96	7.37
2025-05-05	DEBIT CARD	4	68.56	67.18	1.38
2025-05-05	DEBIT CARD	20	196.55	190.88	5.67
2025-05-05	DISCOVER	1	33.0	32.01	0.99
2025-05-05	DISCOVER	1	28.5	27.64	0.86
2025-05-05	MASTERCARD	1	15.72	15.3	0.42
2025-05-05	MASTERCARD	6	59.34	57.43	1.91
2025-05-05	MASTERCARD	1	25.0	24.42	0.58
2025-05-05	MASTERCARD	7	63.42	61.29	2.13
2025-05-05	MASTERCARD	1	40.87	40.03	0.84
2025-05-05	MASTERCARD FLEET	1	52.3	50.63	1.67
2025-05-05	VISA	22	176.03	169.74	6.29
2025-05-05	VISA	1	9.89	9.57	0.32
2025-05-05	VISA	17	185.16	179.46	5.7
2025-05-05	VISA	18	267.39	260.14	7.25
2025-05-05	VISA	4	83.9	81.87	2.03
2025-05-05	VISA	18	174.7	169.03	5.67
2025-05-05	VISA	5	142.17	139.0	3.17
2025-05-05	VISA	3	58.72	57.27	1.45
2025-05-05	VISA	14	118.46	114.35	4.11
2025-05-05	WEX FLEET	3	147.88	143.14	4.74
2025-05-05	WEX FLEET	1	74.95	72.6	2.35
2025-05-05	WEX FLEET	1	50.04	48.44	1.6
Total	322		5197.51	5072.73	124.78

2025-05-04	AMERICAN EXPRESS	1	17.9	17.32	0.58
2025-05-04	AMERICAN EXPRESS	3	65.72	63.58	2.14
2025-05-04	AMERICAN EXPRESS	1	5.03	4.87	0.16
2025-05-04	DEBIT CARD	26	443.54	434.57	8.97
2025-05-04	DEBIT CARD	10	172.54	169.07	3.47
2025-05-04	DEBIT CARD	28	435.04	425.74	9.3
2025-05-04	DEBIT CARD	7	112.88	110.52	2.36
2025-05-04	DEBIT CARD	39	523.15	510.9	12.25
2025-05-04	DEBIT CARD	6	122.49	120.25	2.24
2025-05-04	DEBIT CARD	35	669.33	656.64	12.69
2025-05-04	DEBIT CARD	9	322.15	317.61	4.54

Date	Card Type	Qty	Gross	Net	Fee	
2025-05-04	DEBIT CARD	7	35.75	34.05	1.7	
2025-05-04	DEBIT CARD	1	18.12	17.77	0.35	
2025-05-04	DISCOVER	1	2.21	2.14	0.07	
2025-05-04	MASTERCARD	4	37.41	36.17	1.24	
2025-05-04	MASTERCARD	1	20.67	20.17	0.5	
2025-05-04	MASTERCARD	5	45.6	44.07	1.53	
2025-05-04	MASTERCARD	2	54.63	53.4	1.23	
2025-05-04	MASTERCARD	1	13.77	13.39	0.38	
2025-05-04	MASTERCARD	6	67.82	65.77	2.05	
2025-05-04	MASTERCARD	3	92.33	90.31	2.02	
2025-05-04	MASTERCARD FLEET	1	20.49	19.78	0.71	
2025-05-04	VISA	1	24.94	24.37	0.57	
2025-05-04	VISA	15	136.96	132.38	4.58	
2025-05-04	VISA	12	406.27	397.56	8.71	
2025-05-04	VISA	17	169.08	163.66	5.42	
2025-05-04	VISA	7	271.99	266.32	5.67	
2025-05-04	VISA	17	249.91	243.11	6.8	
2025-05-04	VISA	5	202.09	197.9	4.19	
2025-05-04	VISA	14	108.87	104.92	3.95	
2025-05-04	VISA	3	102.07	99.88	2.19	
2025-05-04	VISA	3	29.03	28.09	0.94	
2025-05-04	VISA	2	30.09	29.28	0.81	
2025-05-04	VOYAGER FLEET	1	56.78	54.98	1.8	
	Total	294	5086.65	4970.54	116.11	
2025-05-03	AMERICAN EXPRESS	2	82.32	79.64	2.68	
2025-05-03	AMERICAN EXPRESS	1	7.41	7.17	0.24	
2025-05-03	AMERICAN EXPRESS	1	0.23	0.22	0.01	
2025-05-03	CITGO REWD SYNCHRON...	1		45.0	45.0	0.0
2025-05-03	DEBIT CARD	33	539.6	528.41	11.19	
2025-05-03	DEBIT CARD	12	234.66	230.27	4.39	
2025-05-03	DEBIT CARD	21	278.21	271.65	6.56	
2025-05-03	DEBIT CARD	15	451.02	444.19	6.83	
2025-05-03	DEBIT CARD	30	453.9	444.04	9.86	
2025-05-03	DEBIT CARD	7	237.93	234.51	3.42	
2025-05-03	DEBIT CARD	25	460.82	451.9	8.92	
2025-05-03	DEBIT CARD	9	322.07	317.53	4.54	
2025-05-03	DEBIT CARD	32	520.93	510.1	10.83	
2025-05-03	DEBIT CARD	9	200.52	197.02	3.5	
2025-05-03	DEBIT CARD	38	446.68	435.28	11.4	
2025-05-03	DEBIT CARD	2	63.19	62.25	0.94	
2025-05-03	DEBIT CARD	13	110.03	106.49	3.54	
2025-05-03	DEBIT CARD	4	63.53	62.19	1.34	
2025-05-03	DISCOVER	1	36.42	35.33	1.09	

Date	Card Type	Qty	Gross	Net	Fee
2025-05-03	MASTERCARD	4	33.8	32.63	1.17
2025-05-03	MASTERCARD	1	33.25	32.53	0.72
2025-05-03	MASTERCARD	3	50.6	49.29	1.31
2025-05-03	MASTERCARD	7	110.61	107.68	2.93
2025-05-03	MASTERCARD	3	88.27	86.32	1.95
2025-05-03	MASTERCARD	7	74.19	71.88	2.31
2025-05-03	MASTERCARD	2	90.61	88.77	1.84
2025-05-03	MASTERCARD	1	15.88	15.46	0.42
2025-05-03	MASTERCARD	4	62.97	61.3	1.67
2025-05-03	MASTERCARD	2	54.21	52.99	1.22
2025-05-03	MASTERCARD	4	22.04	21.07	0.97
2025-05-03	MASTERCARD	1	35.0	34.25	0.75
2025-05-03	MASTERCARD FLEET	2	22.94	22.05	0.89
2025-05-03	MASTERCARD FLEET	1	42.16	40.8	1.36
2025-05-03	VISA	12	158.89	154.39	4.5
2025-05-03	VISA	6	210.03	205.56	4.47
2025-05-03	VISA	20	226.88	220.02	6.86
2025-05-03	VISA	5	151.82	148.49	3.33
2025-05-03	VISA	16	180.51	175.04	5.47
2025-05-03	VISA	6	179.57	175.62	3.95
2025-05-03	VISA	19	171.63	165.86	5.77
2025-05-03	VISA	4	124.65	121.93	2.72
2025-05-03	VISA	23	224.37	217.11	7.26
2025-05-03	VISA	5	88.73	86.47	2.26
2025-05-03	VISA	20	166.65	160.82	5.83
2025-05-03	VISA	4	113.38	110.85	2.53
2025-05-03	VISA	12	83.65	80.43	3.22
2025-05-03	VOYAGER FLEET	1	56.57	54.77	1.8
2025-05-03	WEX FLEET	1	63.49	61.49	2.0
2025-05-03	WEX FLEET	1	40.29	38.98	1.31
2025-05-03	WEX FLEET	1	52.04	50.38	1.66
Total	454		7584.15	7408.42	175.73

2025-05-02	AMERICAN EXPRESS	1	3.93	3.8	0.13
2025-05-02	AMERICAN EXPRESS	1	48.42	46.85	1.57
2025-05-02	AMERICAN EXPRESS	1	5.56	5.38	0.18
2025-05-02	AMERICAN EXPRESS	1	40.59	39.27	1.32
2025-05-02	DEBIT CARD	26	292.3	284.62	7.68
2025-05-02	DEBIT CARD	15	515.44	508.06	7.38
2025-05-02	DEBIT CARD	40	900.62	884.96	15.66
2025-05-02	DEBIT CARD	9	283.13	278.92	4.21
2025-05-02	DEBIT CARD	34	481.07	470.18	10.89
2025-05-02	DEBIT CARD	7	158.83	156.08	2.75
2025-05-02	DEBIT CARD	37	671.71	658.6	13.11

Date	Card Type	Qty	Gross	Net	Fee
2025-05-02	DEBIT CARD	9	207.73	204.16	3.57
2025-05-02	DEBIT CARD	26	584.21	574.04	10.17
2025-05-02	DEBIT CARD	10	298.95	294.41	4.54
2025-05-02	DEBIT CARD	28	406.09	397.04	9.05
2025-05-02	DEBIT CARD	14	321.32	315.79	5.53
2025-05-02	DEBIT CARD	8	157.55	154.61	2.94
2025-05-02	DISCOVER	1	41.66	40.41	1.25
2025-05-02	MASTERCARD	5	62.2	60.39	1.81
2025-05-02	MASTERCARD	2	82.51	80.81	1.7
2025-05-02	MASTERCARD	1	28.25	27.62	0.63
2025-05-02	MASTERCARD	1	24.01	23.45	0.56
2025-05-02	MASTERCARD	2	15.0	14.44	0.56
2025-05-02	MASTERCARD	2	66.07	64.65	1.42
2025-05-02	MASTERCARD	1	12.71	12.34	0.37
2025-05-02	MASTERCARD	3	92.45	90.43	2.02
2025-05-02	MASTERCARD	6	87.01	84.63	2.38
2025-05-02	MASTERCARD	3	59.83	58.36	1.47
2025-05-02	MASTERCARD FLEET	1	44.67	43.23	1.44
2025-05-02	VISA	16	174.78	169.41	5.37
2025-05-02	VISA	4	73.8	71.95	1.85
2025-05-02	VISA	13	134.69	130.45	4.24
2025-05-02	VISA	6	175.85	171.96	3.89
2025-05-02	VISA	16	157.8	152.72	5.08
2025-05-02	VISA	5	136.32	133.25	3.07
2025-05-02	VISA	12	206.51	201.2	5.31
2025-05-02	VISA	4	106.01	103.61	2.4
2025-05-02	VISA	25	353.38	343.62	9.76
2025-05-02	VISA	2	53.93	52.71	1.22
2025-05-02	VISA	25	277.99	269.51	8.48
2025-05-02	VISA	3	21.37	20.56	0.81
2025-05-02	VISA	1	27.52	26.9	0.62
2025-05-02	VOYAGER FLEET	1	28.2	27.25	0.95
2025-05-02	WEX FLEET	2	86.61	83.81	2.8
2025-05-02	WEX FLEET	2	96.95	93.84	3.11
Total		432	8105.53	7930.28	175.25
2025-05-01	AMERICAN EXPRESS	2	105.0	101.59	3.41
2025-05-01	AMERICAN EXPRESS	1	56.56	54.72	1.84
2025-05-01	AMERICAN EXPRESS	1	6.85	6.63	0.22
2025-05-01	AMERICAN EXPRESS	1	52.12	50.43	1.69
2025-05-01	DEBIT CARD	5	175.75	173.26	2.49
2025-05-01	DEBIT CARD	26	365.04	356.74	8.3
2025-05-01	DEBIT CARD	28	521.63	511.6	10.03
2025-05-01	DEBIT CARD	10	204.72	200.98	3.74

Date	Card Type	Qty	Gross	Net	Fee
2025-05-01	DEBIT CARD	43	908.06	891.74	16.32
2025-05-01	DEBIT CARD	8	288.06	284.01	4.05
2025-05-01	DEBIT CARD	30	390.07	380.75	9.32
2025-05-01	DEBIT CARD	8	198.53	195.24	3.29
2025-05-01	DEBIT CARD	31	487.76	477.41	10.35
2025-05-01	DEBIT CARD	17	585.58	577.2	8.38
2025-05-01	DEBIT CARD	17	224.02	218.72	5.3
2025-05-01	DEBIT CARD	6	197.72	194.84	2.88
2025-05-01	DISCOVER	1	10.93	10.6	0.33
2025-05-01	DISCOVER	1	41.4	40.16	1.24
2025-05-01	MASTERCARD	2	52.47	51.28	1.19
2025-05-01	MASTERCARD	2	18.25	17.64	0.61
2025-05-01	MASTERCARD	3	35.08	34.03	1.05
2025-05-01	MASTERCARD	2	9.91	9.44	0.47
2025-05-01	MASTERCARD	1	26.33	25.73	0.6
2025-05-01	MASTERCARD	4	38.3	37.05	1.25
2025-05-01	MASTERCARD	4	107.84	105.41	2.43
2025-05-01	MASTERCARD	3	75.74	74.0	1.74
2025-05-01	MASTERCARD	2	66.31	64.88	1.43
2025-05-01	MASTERCARD	2	32.81	31.95	0.86
2025-05-01	MASTERCARD FLEET	1	45.8	44.33	1.47
2025-05-01	MASTERCARD FLEET	1	24.78	23.94	0.84
2025-05-01	VISA	7	143.82	140.32	3.5
2025-05-01	VISA	23	268.6	260.58	8.02
2025-05-01	VISA	22	262.91	255.14	7.77
2025-05-01	VISA	3	138.88	136.07	2.81
2025-05-01	VISA	11	142.52	138.45	4.07
2025-05-01	VISA	3	85.76	83.85	1.91
2025-05-01	VISA	17	237.43	230.84	6.59
2025-05-01	VISA	3	122.99	120.45	2.54
2025-05-01	VISA	15	187.48	182.04	5.44
2025-05-01	VISA	2	67.58	66.13	1.45
2025-05-01	VISA	19	141.18	135.93	5.25
2025-05-01	VISA	1	40.5	39.66	0.84
2025-05-01	VISA FLEET	1	36.79	35.59	1.2
2025-05-01	WEX FLEET	3	101.81	98.46	3.35
2025-05-01	WEX FLEET	1	56.5	54.7	1.8
2025-05-01	WEX FLEET	1	71.26	69.02	2.24
Total	395		7459.43	7293.53	165.90
Grand Total	11057		187439.45	183114.54	4324.91