Date	Card Type	Qty		Gross	Net		Fee	
2025-05-31	AMERICAN EX	XPRESS	2	29	.93	28.9	96	0.97
2025-05-31	AMERICAN EX	XPRESS	1	27	.03	26.1	15	0.88
2025-05-31	AMERICAN EX	XPRESS	1	4.2	29	4.15		0.14
2025-05-31	AMERICAN EX	XPRESS	1	64	.69	62.5	59	2.1
2025-05-31	AMERICAN EX	XPRESS	1	7.4	41	7.17		0.24
2025-05-31	AMERICAN EX	XPRESS	1	70	0.0	67.7	2	2.28
2025-05-31	AMERICAN EX	XPRESS	2	45	.88	44.3	39	1.49
2025-05-31	AMERICAN EX	XPRESS	1	15	.05	14.5	56	0.49
2025-05-31	AMERICAN EX	XPRESS	2	94	.06	91.0)	3.06
2025-05-31	DEBIT CARD	32		723.98		711.43	1	12.55
2025-05-31	DEBIT CARD	7		238.28		234.85	3	.43
2025-05-31	DEBIT CARD	28		695.87		684.35	1	11.52
2025-05-31	DEBIT CARD	10		224.86		220.95	3	3.91
2025-05-31	DEBIT CARD	29		549.96		539.49	1	10.47
2025-05-31	DEBIT CARD	9		276.33		272.18	4	.15
2025-05-31	DEBIT CARD	35		423.48		412.88	1	10.6
2025-05-31	DEBIT CARD	7		183.67		180.71	2	.96
2025-05-31	DEBIT CARD	32		505.96		495.26	1	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	7.02
2025-05-31	DEBIT CARD	6		106.26		104.16	2	.1
2025-05-31	EBT FOOD ST	AMP	1	2.19		2.19		0.0
2025-05-31	EBT FOOD ST	AMP	1	5.49		5.49		0.0
2025-05-31	EBT FOOD ST	TAMP :	2	7.89		7.89		0.0
2025-05-31	MASTERCARI	D 3		43.0		41.82	1	.18
2025-05-31	MASTERCARI	D 2		69.01		67.54	•	1.47
2025-05-31	MASTERCARI	D 2		21.05		20.39	(0.66
2025-05-31	MASTERCARI			25.94		25.35	(0.59
2025-05-31	MASTERCARI			19.14		18.51		0.63
2025-05-31	MASTERCARI	D 4		102.1	1	99.77		2.34
2025-05-31	MASTERCARI	D 3		56.41		55.0	1	.41
2025-05-31	MASTERCARI			9.99		9.67	0.	32
2025-05-31	MASTERCARI			53.6		51.94		.66
2025-05-31	MASTERCARI	D 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		7.28	
2025-05-31	VISA	4		127.81	125.		2.77	
2025-05-31	VISA	22		204.17	197		6.77	
2025-05-31	VISA	1		31.05	30.37	7	0.68	
2025-05-31	VISA	20		251.55	244		7.28	
2025-05-31	VISA	3		20.27	19.48		0.79	
2025-05-31	VISA	21		150.44	144		5.71	
2025-05-31	VISA	4		107.74	105.	31	2.43	

2025-05-31	VISA	13			100.45		96.79	3.6	66
2025-05-31	WEX FLEI	ΕT	1		62.6	5	60.67	,	1.98
T	otal 4	00	6	3742	2.66		9.86	152.8	
2025-05-30	AMERICA	N EXPRI	ESS	1		43.9	l	42.48	1.43
2025-05-30	AMERICA	N EXPR	ESS	1		7.54		7.29	0.25
2025-05-30	AMERICA	N EXPRI	ESS	1		40.32	2	39.01	1.31
2025-05-30	AMERICA	N EXPRI	ESS	3		56.48	3	54.64	1.84
2025-05-30	AMERICA	N EXPRI	ESS	1		29.0		28.06	0.94
2025-05-30	DEBIT CA	RD	31		339	.09	330	.01	9.08
2025-05-30	DEBIT CA	RD	8		132.	52	129.	79	2.73
2025-05-30	DEBIT CA	RD	33		571	.27	559	.81	11.46
2025-05-30	DEBIT CA	RD	11		306	.48	301	.67	4.81
2025-05-30	DEBIT CA	RD	27		566		555.		10.21
2025-05-30	DEBIT CA	RD	9		197.	52	194.	04	3.48
2025-05-30	DEBIT CA	RD	31		476	.72	466	.47	10.25
2025-05-30	DEBIT CA	RD	5		161.	51	159.	14	2.37
2025-05-30	DEBIT CA	RD	30		329	.04	320	.24	8.8
2025-05-30	DEBIT CA	RD	7		180.	69	177.	75	2.94
2025-05-30	DEBIT CA	RD	36		480	.63	469	.34	11.29
2025-05-30	DISCOVE	R	1		15.0		14.55		0.45
2025-05-30	EBT FOOI	O STAME	P 1	I	2	2.29	2.	29	0.0
2025-05-30	MASTERO	CARD	5		35	5.79	34.	43	1.36
2025-05-30	MASTERO	CARD	1		50	.84	49.	.83	1.01
2025-05-30	MASTERO	CARD	2		41	.89	40.	.88	1.01
2025-05-30	MASTERO	CARD	4		56	.91	55.	.34	1.57
2025-05-30	MASTERO	CARD	2		64	.63	63.	.23	1.4
2025-05-30	MASTERO	CARD	2		75	5.7	74.	11	1.59
2025-05-30	MASTERO	CARD	1		37	.99	37.	.19	0.8
2025-05-30	MASTERO	CARD	4		63	.94	62.	.25	1.69
2025-05-30	MASTERO	CARD	1		59	.31	58.	.15	1.16
2025-05-30	MASTERO	CARD	1		4.7	75	4.52	2	0.23
2025-05-30	MASTERO	CARD FL	EET	2		118.9	98	115.21	3.77
2025-05-30	MASTERO	CARD FL	EET	2		32.5	9	31.41	1.18
2025-05-30	VISA	18			217.67		211.27	6.	4
2025-05-30	VISA	5			117.2		114.46	2.7	4
2025-05-30	VISA	16			287.59		280.3	7.2	29
2025-05-30	VISA	2			164.39		161.3	3.0	9
2025-05-30	VISA	24			291.6		283.04	8.8	56
2025-05-30	VISA	3			63.66	(52.13	1.53	3
2025-05-30	VISA	24			322.61		313.53	9.	08
2025-05-30	VISA	23			266.1		258.13	7.9	97
2025-05-30	VISA	3			73.87	-	72.16	1.7	1
2025-05-30	VISA	26			186.07		179.01	7.	06
2025-05-30	VISA	2			41.12	4	10.12	1.0	

2025-05-30	VISA FLEET	1	102	2.3	99.13	3.17	
2025-05-30	WEX FLEET	2		.55	75.02	2.53	
2025-05-30	WEX FLEET	1		.48	68.27	2.2	
2025-05-30	WEX FLEET	1	7.3		7.06	0.32	
2025-05-30	WEX FLEET	1		.06	62.04	2.02	
	tal 416		6932.98	6765		167.09	
2025-05-29	AMERICAN EX	PRESS	1	47.09	45	.56	1.53
2025-05-29	AMERICAN EX	PRESS	1	49.4	47.	79	1.61
2025-05-29	AMERICAN EX	PRESS	1	7.33	7.0	9	0.24
2025-05-29	DEBIT CARD	44	7:	51.02	735.84	1:	5.18
2025-05-29	DEBIT CARD	5	13	32.78	130.65	2.	13
2025-05-29	DEBIT CARD	31	7	09.79	697.56	1:	2.23
2025-05-29	DEBIT CARD	5	21	2.15	209.35	2.	8
2025-05-29	DEBIT CARD	30	5	16.83	506.44	10	0.39
2025-05-29	DEBIT CARD	9	26	2.65	258.62	4.0	03
2025-05-29	DEBIT CARD	25	3	38.59	330.71	7.	.88
2025-05-29	DEBIT CARD	11	3	14.41	309.54	4	.87
2025-05-29	DEBIT CARD	29	5	05.26	495.16	10	0.1
2025-05-29	DEBIT CARD	5	12	21.47	119.44	2.	03
2025-05-29	DEBIT CARD	3	40).56	39.62	0.9	4
2025-05-29	DEBIT CARD	1	15	5.46	15.13	0.3	3
2025-05-29	DISCOVER	1	6.0	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	5.26	0.88
2025-05-29	VISA	13	161.57	7	156.87	4.7	
2025-05-29	VISA :	2	31.45	3	0.62	0.83	
2025-05-29	VISA 2	21	211.94	1	205.19	6.75	
2025-05-29	VISA :	5	196.08	•	192.0	4.08	
2025-05-29	VISA :	21	258.03	3	250.49	7.54	
2025-05-29	VISA :	3	136.17	•	133.41	2.76	
2025-05-29	VISA :	28	316.77	7	307.18	9.59	
2025-05-29	VISA :	3	75.37	7	3.64	1.73	
2025-05-29	VISA :	31	312.68	3	302.71	9.97	
2025-05-29	VISA	1	33.15	3	2.44	0.71	
2025-05-29	VISA :	5	23.28	2	2.13	1.15	
2025-05-29	VISA	1	21.94	2	1.42	0.52	

2025-05-29	WEX FLEET	2		92.35	89	9.38	2.97	
2025-05-29	WEX FLEET	1		45.3	43	.84	1.46	
	Total 364		6338.91		6196.72	14	2.19	
2025-05-28	AMERICAN I	EXPRESS	1	,	120.65	116	.73	3.92
2025-05-28	AMERICAN I	EXPRESS	1	6	5.01	5.81	0.2	2
2025-05-28	AMERICAN I	EXPRESS	1	4	18.06	46.5	1.	56
2025-05-28	CITGO FLEE	T UNIVER	RSAL1		73.63	71	.74	1.89
2025-05-28	CITGO REW	D SYNCH	RONY1		29.0	2	9.0	0.0
2025-05-28	DEBIT CARE	28		540.3	5	530.16	10.19)
2025-05-28	DEBIT CARE	8 (230.02	2 2	226.46	3.56	
2025-05-28	DEBIT CARE	33		502.6	1 .	491.74	10.87	,
2025-05-28	DEBIT CARE	6		144.44	1 1	42.01	2.43	
2025-05-28	DEBIT CARE	28		375.3	9 :	366.6	8.79	
2025-05-28	DEBIT CARE	7		156.42	2 1	53.69	2.73	
2025-05-28	DEBIT CARE	28		326.3	1	317.94	8.37	
2025-05-28	DEBIT CARE) 1		10.58	1	0.29	0.29	
2025-05-28	DEBIT CARE	34		767.9	6	754.63	13.33	3
2025-05-28	DEBIT CARE	6		84.07	8	2.16	1.91	
2025-05-28	DISCOVER	1		8.79	8.5	53	0.26	
2025-05-28	EBT FOOD S	STAMP	2	13	.47	13.47	0.0	
2025-05-28	EBT FOOD S	STAMP	1	3.5	5	3.5	0.0	
2025-05-28	EBT FOOD S	STAMP	1	8.9	97	8.97	0.0	
2025-05-28	MASTERCA	RD 3	3	27.7	2	26.8	0.92	
2025-05-28	MASTERCA	RD 1		31.1	2	30.44	0.68	
2025-05-28	MASTERCA	RD 5	;	107.	16	104.59	2.57	7
2025-05-28	MASTERCA	RD 5	<u>;</u>	56.4	3	54.72	1.71	
2025-05-28	MASTERCA	RD 2	2	25.0)	24.27	0.73	
2025-05-28	MASTERCA	RD 3	3	79.6	1	77.81	1.8	
2025-05-28	MASTERCA	RD 1		40.1	2	39.29	0.83	
2025-05-28	MASTERCA	RD 3	3	76.2	4	74.49	1.75	
2025-05-28	MASTERCA	RD 2	2	85.3	5	83.6	1.75	
2025-05-28	VISA	19	27	7.27	269.7	71	7.56	
2025-05-28	VISA	7	137	.01	133.6	3	3.38	
2025-05-28	VISA	17	36	1.35	352.6	66	8.69	
2025-05-28	VISA	5	108	3.93	106.3	3	2.6	
2025-05-28	VISA	21	169	9.28	163.2	25	6.03	
2025-05-28	VISA	4	122	2.87	120.1	8	2.69	
2025-05-28	VISA	10	130	6.98	133.1	15	3.83	
2025-05-28	VISA	15	220	0.38	214.3	38	6.0	
2025-05-28	VISA	6	191	.41	187.2	6	4.15	
2025-05-28	WEX FLEET	1		43.09	4	1.7	1.39	
2025-05-28	WEX FLEET	1		45.95	44	4.47	1.48	
2025-05-28	WEX FLEET	1		30.0	29	.0	1.0	
2025-05-28	WEX FLEET	2		81.43	78	3.79	2.64	

	Total	323	5904.93	3 57	770.45	134.48	
2025-05-27	AMEDIO	CAN EXPRES	S 2	11.	7.74	113.91	3.83
2025-05-27		CAN EXPRES		10.		9.67	0.33
2025-05-27		CAN EXPRES		20.		19.35	0.65
2025-05-27		CAN EXPRES	_		.94	13.49	0.45
2025-05-27		REWD SYNCI		13.	28.4	28.4	
			HKONTI	170 07			0.0
2025-05-27			,	179.87		6.74 6.6	3.13
2025-05-27 2025-05-27)	365.31		6.6	8.71
			,	125.76		3.49	2.27
2025-05-27				403.55		4.52	9.03
2025-05-27				168.66		5.83	2.83
2025-05-27				500.07		9.22	10.85
2025-05-27			3	371.49		2.73	8.76
2025-05-27				199.21		5.72	3.49
2025-05-27			3	136.72		2.96	3.76
2025-05-27				20.21	19.6		0.57
2025-05-27				38.27	37.1		.15
2025-05-27		OD STAMP	1	2.17		2.17	0.0
2025-05-27		OD STAMP	2	18.54		18.54	0.0
2025-05-27		OD STAMP	2	13.78		13.78	0.0
2025-05-27		_	1	6.37	6.		0.26
2025-05-27			6	97.06		4.51	2.55
2025-05-27			2	76.82		5.21	1.61
2025-05-27			5	71.97		0.0	1.97
2025-05-27		_	1	38.05		7.25	0.8
2025-05-27			3	42.34		1.17	1.17
2025-05-27			1	25.0		.42	0.58
2025-05-27			5	59.76		7.99	1.77
2025-05-27		_	1	13.8		.42	0.38
2025-05-27		RCARD FLEE		31		30.65	1.05
2025-05-27		3		8.9	136.09	2.81	
2025-05-27		19		3.99	158.35		
2025-05-27		5		0.09	97.64	2.45	
2025-05-27		19		20.56	213.96		
2025-05-27		5		2.77	178.91	3.86	
2025-05-27		15		57.36	162.26		
2025-05-27		22		' 8.53	172.19	6.3	4
2025-05-27		3		.27	20.46	0.81	
2025-05-27		12		51.72	157.17		5
2025-05-27		1	20.	.13	19.64	0.49	
2025-05-27	VISA FL	EET 1		84.47	81.8	4 2	.63
2025-05-27	WEX FL			54.79	53.0)5 ´	1.74
2025-05-27				100.73	97.	41	3.32
	Total	309	4791.87	7 46	673.58	118.29	

2025-05-26	AMERICAN EXPR	RESS	1	20.	13 1	9.48	0.65
2025-05-26	AMERICAN EXPR	RESS	1	30.	58 2	9.59	0.99
2025-05-26	AMERICAN EXPR	RESS	4	93.	56 9	0.52	3.04
2025-05-26	AMERICAN EXPR	RESS	1	32.	42 3	1.37	1.05
2025-05-26	DEBIT CARD	28		321.09	312.7	6	8.33
2025-05-26	DEBIT CARD	5		137.38	135.2°	1 2	2.17
2025-05-26	DEBIT CARD	13		316.21	310.9	2	5.29
2025-05-26	DEBIT CARD	29		330.67	322.0	6	8.61
2025-05-26	DEBIT CARD	7		139.16	136.58	3 2	2.58
2025-05-26	DEBIT CARD	31		459.27	449.1	7	10.1
2025-05-26	DEBIT CARD	6		134.28	131.94	4 2	2.34
2025-05-26	DEBIT CARD	30		452.67	442.8	2	9.85
2025-05-26	DEBIT CARD	7		98.27	96.03	2.	24
2025-05-26	DISCOVER	1		41.06	39.83	1.2	23
2025-05-26	DISCOVER	2		72.4	70.23	2.1	7
2025-05-26	DISCOVER	1		25.78	25.01	0.7	77
2025-05-26	DISCOVER	1		10.13	9.83	0.3	į
2025-05-26	EBT FOOD STAM	1P	1	2.5	2.5	(0.0
2025-05-26	EBT FOOD STAM	1P	1	2.49	2.49	9	0.0
2025-05-26	EBT FOOD STAM	1P	2	23.94	1 23.	94	0.0
2025-05-26	MASTERCARD	4		47.69	46.2	8	1.41
2025-05-26	MASTERCARD	2		73.76	72.2	1	1.55
2025-05-26	MASTERCARD	1		34.0	33.27	•	0.73
2025-05-26	MASTERCARD	2		13.72	13.1	9	0.53
2025-05-26	MASTERCARD	2		44.95	43.89	9	1.06
2025-05-26	MASTERCARD	6		46.52	44.8	3	1.69
2025-05-26	MASTERCARD F	LEET	1	18.	.95 1	8.28	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		į	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
Tota	ıl 291		4507	.79 43	397.25	110.54	
2025-05-25	AMERICAN EXPR	RESS	1	9.5	6 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	5
2025-05-25	DEBIT CARD	1		22.04	21.65	0.	39
2025-05-25	DEBIT CARD	25		339.35			7.88

2025-05-25	DEBIT CARE	7	1	46.96	144.31	2.65
2025-05-25	DEBIT CARE	34	!	549.58	538.1	1 11.47
2025-05-25	DEBIT CARE	5	1	33.35	131.22	2.13
2025-05-25	DEBIT CARE	38	!	534.55	522.4	1 12.14
2025-05-25	DEBIT CARE	9	1	85.37	181.99	3.38
2025-05-25	DEBIT CARE	37	!	574.52	562.24	12.28
2025-05-25	DEBIT CARE	6	1	83.84	181.08	2.76
2025-05-25	DEBIT CARE	20	2	236.86	230.85	5 6.01
2025-05-25	DEBIT CARE	2	3	2.53	31.85	0.68
2025-05-25	DISCOVER	1	6.	.03	5.85	0.18
2025-05-25	DISCOVER	1	2	4.84	24.09	0.75
2025-05-25	EBT FOOD S	STAMP	1	4.58	4.58	0.0
2025-05-25	EBT FOOD S	STAMP :	2	13.26	13.2	26 0.0
2025-05-25	EBT FOOD S	STAMP	1	2.5	2.5	0.0
2025-05-25	EBT FOOD S	STAMP	1	12.96	12.9	96 0.0
2025-05-25	MASTERCA	RD 5		26.28	25.08	3 1.2
2025-05-25	MASTERCA	RD 1		60.0	58.83	1.17
2025-05-25	MASTERCA	RD 3		104.78	102.	55 2.23
2025-05-25	MASTERCA	RD 2		106.63	104.	52 2.11
2025-05-25	MASTERCA	RD 1		10.0	9.68	0.32
2025-05-25	MASTERCA	RD 3		23.51	22.66	0.85
2025-05-25	MASTERCA	RD 2		37.04	36.11	0.93
2025-05-25	MASTERCA	RD 2		30.42	29.6	0.82
2025-05-25	MASTERCA	RD 1		36.84	36.06	0.78
2025-05-25	VISA	1	5.84	į	5.59	0.25
2025-05-25	VISA	1	12.45		12.09	0.36
2025-05-25	VISA	24	270.9	95	262.74	8.21
2025-05-25	VISA	7	187.7	9	183.55	4.24
2025-05-25	VISA	20	248.6	88	241.45	7.23
2025-05-25	VISA	4	75.76		73.87	1.89
2025-05-25	VISA	17	151.7	7 9	146.66	5.13
2025-05-25	VISA	2	51.44		50.27	1.17
2025-05-25	VISA	20	189.7	7 3	183.5	6.23
2025-05-25	VISA	1	11.22		10.88	0.34
2025-05-25	VISA	15	155.6	66	150.76	4.9
2025-05-25	VISA	3	48.29		47.02	1.27
	Total 329	4	4879.17	476	3.95	115.22
2025-05-24	AMERICAN	EYDDEQQ	2	12.9	Ω 1'	2.56 0.42
2025-05-24	AMERICAN			43.4		2.06 0.42 2.06 1.41
2025-05-24	AMERICAN			6.06		
2025-05-24	DEBIT CARE			55.53	153.01	
2025-05-24	DEBIT CARE			55.55 648.15		
2025-05-24						
	DEBIT CARE			65.98	361.07	
2025-05-24	DEBIT CARE	0 40		714.16	700.09	9 14.07

2025-05-24	DEBIT CARE	7		161.6	38	158.91		2.77
2025-05-24	DEBIT CARD			517.		505.43		12.4
2025-05-24	DEBIT CARE			369.		360.78		9.14
2025-05-24	DEBIT CARD			152.6		150.19		2.5
2025-05-24	DEBIT CARD			719.		707.34		12.52
2025-05-24	DEBIT CARE			132.3		130.01		2.32
2025-05-24	DEBIT CARE			373.		364.94		8.78
2025-05-24	DEBIT CARD			57.72		56.83		.89
2025-05-24	DISCOVER	, <u>-</u> 1		11.16		10.83		33
2025-05-24	DISCOVER	1		33.35		32.35	1.	
2025-05-24	EBT FOOD S	-	1		.0	5.0		0.0
2025-05-24	EBT FOOD S		1		.49	2.49		0.0
2025-05-24	EBT FOOD S		3		.29	9.29		0.0
2025-05-24	MASTERCA				.39	73.81		1.58
2025-05-24	MASTERCA				.09	19.3		0.79
2025-05-24	MASTERCA				.65	18.72		0.93
2025-05-24	MASTERCA				.69	30.02		0.67
2025-05-24	MASTERCA			28.		27.42		0.78
2025-05-24	MASTERCA				.08	10.74		0.34
2025-05-24	MASTERCA			15.		14.59		0.41
2025-05-24	MASTERCA				.26	91.91		2.35
2025-05-24	MASTERCA				.55	23.98		0.57
2025-05-24	MASTERCA			10.		9.68		0.32
2025-05-24	MASTERCA		1		23.06		2.27	0.79
2025-05-24	MASTERCA				15.02		1.47	0.55
2025-05-24	VISA	5		181.7	177	.86	3.84	
2025-05-24	VISA	20		256.67	24	9.31	7.36	6
2025-05-24	VISA	3		106.04	103	3.79	2.25	
2025-05-24	VISA	10		128.53	12	4.84	3.69)
2025-05-24	VISA	3		149.31	146	5.32	2.99	
2025-05-24	VISA	15		178.32	17	3.04	5.28	3
2025-05-24	VISA	25		363.88	35	3.94	9.94	ļ
2025-05-24	VISA	3		78.1	76.3	2	1.78	
2025-05-24	VISA	23		183.28	17	6.71	6.57	,
2025-05-24	VISA	3		89.23	87.2	26	1.97	
2025-05-24	VISA	32		346.14	33	5.46	10.6	88
2025-05-24	VISA	2		77.86	76.2	24	1.62	
To	otal 418		699	9.42	6842.88	3	156.54	
						0.7	70	0.00
2025 25 22	A N / E D I O A N I F	VDDCCC			\sim			
2025-05-23					2.82		'3 	0.09
2025-05-23	AMERICAN E	EXPRESS	1		35.85	34	1.68	1.17
2025-05-23 2025-05-23	AMERICAN E	EXPRESS EXPRESS	1		35.85 14.84	34 14	l.68 l.36	1.17 0.48
2025-05-23 2025-05-23 2025-05-23	AMERICAN E AMERICAN E DEBIT CARD	EXPRESS EXPRESS 7	1	128.7	35.85 14.84 72	34 14 126.23	l.68 l.36	1.17 0.48 2.49
2025-05-23 2025-05-23	AMERICAN E	EXPRESS EXPRESS 7 25	1	128.7 237.	35.85 14.84 72	34 14	1.68 1.36	1.17 0.48

2025-05-23	DEBIT CARD	3	84		500.0)	488.95	5	11.0	5	
2025-05-23	DEBIT CARD	1	0		306.0	04	301.4	4	4.6		
2025-05-23	DEBIT CARD	3	80		590.9	95	579.9	3	11.0	2	
2025-05-23	DEBIT CARD	1	0		174.9	93	171.4	4	3.49)	
2025-05-23	DEBIT CARD	3	80		1109	.74	1094	.31	15.	.43	
2025-05-23	DEBIT CARD	7	•		232.8	7	229.49)	3.38		
2025-05-23	DEBIT CARD	3	3		612.4	46	600.6	5	11.8	31	
2025-05-23	DEBIT CARD	2	<u> </u>		61.78		60.85		0.93		
2025-05-23	DEBIT CARD	3	32		660.	55	648.5	4	12.0	11	
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 ST	AMP	1		2.	69	2.69	9	0.0		
2025-05-23	EBT FOOD ST	AMP	1		18	3.15	18.	15	0.0	0	
2025-05-23	EBT FOOD ST	AMP	1		8.	57	8.57	7	0.0		
2025-05-23	EBT FOOD ST	AMP	1		2.	89	2.89	9	0.0		
2025-05-23	MASTERCARI)	2		54.	37	53.15	5	1.22	2	
2025-05-23	MASTERCARI)	1		48.	0	47.03	,	0.97		
2025-05-23	MASTERCARI)	4		35.	92	34.7	1	1.21		
2025-05-23	MASTERCARI)	3		97.	86	95.75	5	2.11		
2025-05-23	MASTERCARI)	2		25.	7	24.96	i	0.74		
2025-05-23	MASTERCARI)	2		75.	94	74.3	5	1.59)	
2025-05-23	MASTERCARI)	6		68.	06	66.0		2.06		
2025-05-23	MASTERCARI)	1		30.	77	30.1		0.67		
2025-05-23	MASTERCARI)	5		28.	34	27.1	1	1.23	3	
2025-05-23	MASTERCARI)	1		10.	59	10.26	3	0.33	3	
2025-05-23	MASTERCARI) FLE	ΕT	1		62.03	6	0.07		1.96	
2025-05-23	MASTERCARI) FLE	ΕT	1		39.87	3	8.57		1.3	
2025-05-23	MASTERCARI) FLE	ΕT	1		22.75	2	21.97		0.78	
2025-05-23	VISA	5			117.18	1	14.44	2.	74		
2025-05-23	VISA	21			355.72	3	46.52	9	.2		
2025-05-23	VISA	3			61.13	59	.64	1.4	9		
2025-05-23	VISA	15			230.74	2	24.57	6	.17		
2025-05-23	VISA	7			199.8	19	5.35	4.4	1 5		
2025-05-23	VISA	13			161.07	1	56.38	4	.69		
2025-05-23	VISA	3			132.6	12	9.9	2.7			
2025-05-23	VISA	15			157.59	1	52.66	4	.93		
2025-05-23	VISA	1			6.0	5.75	5	0.25			
2025-05-23	VISA	21			201.8	19	95.22	6.	58		
2025-05-23	VISA	20			160.49	1	54.76	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			244.3	1	236.48	3	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
Tota	ıl 405		7880	.83	7708.80	172.03	
2025-05-22	AMERICAN EX	PRESS	1	1	15.85	112.08	3.77
2025-05-22	AMERICAN EX	PRESS	1	3	3.54	32.45	1.09
2025-05-22	AMERICAN EX	PRESS	1	5	4.19	52.43	1.76
2025-05-22	AMERICAN EX	PRESS	2	1	9.56	18.92	0.64
2025-05-22	DEBIT CARD	7		180.65	177	.71	2.94
2025-05-22	DEBIT CARD	31		485.33	3 475	5.0	10.33
2025-05-22	DEBIT CARD	13		352.46	346	6.86	5.6
2025-05-22	DEBIT CARD	26		472.65	5 463	3.43	9.22
2025-05-22	DEBIT CARD	12		290.97	7 286	6.1	4.87
2025-05-22	DEBIT CARD	31		356.02	2 346	6.79	9.23
2025-05-22	DEBIT CARD	7		132.35	129	.82	2.53
2025-05-22	DEBIT CARD	28		351.94	343	3.35	8.59
2025-05-22	DEBIT CARD	4		70.66	69.2	6 1	.4
2025-05-22	DEBIT CARD	41		599.84	1 586	6.54	13.3
2025-05-22	DEBIT CARD	2		40.28	39.5	4 ().74
2025-05-22	DISCOVER	1		3.37	3.27	0.1	
2025-05-22	EBT FOOD STA	AMP	1	3.5	8 3	.58	0.0
2025-05-22	EBT FOOD STA	AMP	1	4.2	8 4	.28	0.0
2025-05-22	EBT FOOD STA	AMP	1	8.0	7 8	.07	0.0
2025-05-22	EBT FOOD STA	AMP	2	10.	68	10.68	0.0
2025-05-22	MASTERCARD) 2		48.8	5 47	7.72	1.13
2025-05-22	MASTERCARD) 2		62.62	2 61	.26	1.36
2025-05-22	MASTERCARD	5	;	71.8	5 69	.88	1.97
2025-05-22	MASTERCARD) 1		31.56	30).87	0.69
2025-05-22	MASTERCARD) 3	1	33.87	7 32	2.84	1.03
2025-05-22	MASTERCARD	5	,	90.46	88	3.17	2.29
2025-05-22	MASTERCARD) 2	:	15.54	4 14	.98	0.56
2025-05-22	MASTERCARD	FLEET	1	7	3.48	71.18	2.3
2025-05-22	VISA :	5		103.1	100.6	2.5	
2025-05-22	VISA 2	21		224.83	217.86	6.97	7
2025-05-22	VISA :	5		174.26	170.55	3.71	
2025-05-22	VISA	16		166.88	161.64	5.24	4
2025-05-22	VISA !	5	:	201.19	197.02	4.17	
2025-05-22	VISA	16		130.25	125.64	4.6	1
2025-05-22	VISA (6	:	206.59	202.18	4.41	
2025-05-22	VISA 2	20		197.54	191.18	6.36	5
2025-05-22	VISA 2	2	•	70.24	68.75	1.49	
2025-05-22	VISA	18		182.76	176.95	5.8	1
2025-05-22	VISA 2	2		14.19	13.65	0.54	
2025-05-22	VOYAGER FLE	ET	1	37.6	36	6.37	1.23
2025-05-22	WEX FLEET	1		46.03	44.5	5 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	3
Tota			5931.94	57	90.92	141.02	
2025-05-21	AMERICAN E	XPRESS	1	43.	3 41	.89	1.41
2025-05-21	AMERICAN E	XPRESS	1	38.	88 3	7.62	1.26
2025-05-21	AMERICAN E	XPRESS	2	29.	41 2	8.45	0.96
2025-05-21	CITGO FLEE	T UNIVER	SAL1	8	31.04	78.96	2.08
2025-05-21	CITGO REWI	SYNCHE	RONY1		20.15	20.15	0.0
2025-05-21	DEBIT CARD	8		170.1	167.05	3.0	5
2025-05-21	DEBIT CARD	24		642.68	632.4	2 10	0.26
2025-05-21	DEBIT CARD	5		149.77	147.5	2.2	7
2025-05-21	DEBIT CARD	38		546.47	534.2	2 12	2.25
2025-05-21	DEBIT CARD	10		301.68	297.1	2 4.	56
2025-05-21	DEBIT CARD	29		393.59	384.4	4 9.	15
2025-05-21	DEBIT CARD	12		316.77	311.6	5 .	09
2025-05-21	DEBIT CARD	23		366.44	358.7	3 7.	71
2025-05-21	DEBIT CARD	14		193.8	189.35	4.4	15
2025-05-21	DISCOVER	1		11.65	11.3	0.35	
2025-05-21	EBT FOOD S	TAMP :	3	29.19	29.	19	0.0
2025-05-21	EBT FOOD S	TAMP	1	5.19	5.19	0	.0
2025-05-21	EBT FOOD S	TAMP :	2	5.58	5.58	0	.0
2025-05-21	MASTERCAR	D 1		9.5	9.19	0.3	1
2025-05-21	MASTERCAR	D 3		20.55	19.75	5 0.	8
2025-05-21	MASTERCAR	D 1		45.69	44.76	0 .	93
2025-05-21	MASTERCAR	D 2		47.3	46.2	1.1	
2025-05-21	MASTERCAR	D 2		27.73	26.96	S 0.	77
2025-05-21	MASTERCAR	D 2		38.77	37.8	I 0.	96
2025-05-21	PREPAID	1	2	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	10.7	72	10.39	0.33	
2025-05-21	VISA	16	276	6.65	269.55	7.1	
2025-05-21	VISA	6	191	.93	187.77	4.16	
2025-05-21	VISA	21	264	1.98	257.33	7.65	
2025-05-21	VISA	4	124	.49	121.77	2.72	
2025-05-21	VISA	27	233	3.58	225.56	8.02	
2025-05-21	VISA	1	23.0)	22.46	0.54	
2025-05-21	VISA	14	137	7.33	132.9	4.43	
2025-05-21	VOYAGER FL	LEET 1	1	30.82	29.8	3 1	.02
2025-05-21	WEX FLEET	2		84.98	82.23	2.75	; ;
2025-05-21	WEX FLEET	3		200.21	193.9	6.3	1
Tota	al 311	;	5569.08	54	142.97	126.11	
2025-05-20	AMERICAN E	XPRESS	1	51.	0 49	9.34	1.66
2025-05-20	AMERICAN E	XPRESS	2	94.	32 9	1.25	3.07

2025-05-20	AMERICAN EXPR	FSS	1	7.44	7.2	0.2	24
2025-05-20	AMERICAN EXPR			25.06			
2025-05-20	AMERICAN EXPR			6.76	6.54		.22
2025-05-20			40.:				
2025-05-20	CITGO REWD SY					19.98	
2025-05-20	DEBIT CARD				376.25		
2025-05-20	DEBIT CARD	10			312.56		
2025-05-20	DEBIT CARD	10).61	276.22		
2025-05-20	DEBIT CARD			9.37	588.28		
2025-05-20	DEBIT CARD			1.29	298.5		
2025-05-20	DEBIT CARD				449.25		
2025-05-20	DEBIT CARD	7		.96	182.98		
2025-05-20	DEBIT CARD	21		9.3	213.24		
2025-05-20	DEBIT CARD)3	21.44		
2025-05-20	DEBIT CARD				155.81		
2025-05-20	DISCOVER	1			9.42		
2025-05-20	EBT FOOD STAM			2.99	2.99		
2025-05-20	EBT FOOD STAM			3.88	3.88		
2025-05-20	EBT FOOD STAM			27.82	27.82		
2025-05-20	MASTERCARD			7.11	16.52		
2025-05-20	MASTERCARD			9.44	67.96		
2025-05-20	MASTERCARD	2		3.27	22.57		
2025-05-20	MASTERCARD	6	7:	3.34	71.19	2.15	5
2025-05-20	MASTERCARD	1	10	0.0	9.68	0.32	
2025-05-20	MASTERCARD	2	5.	97	5.57	0.4	
2025-05-20	MASTERCARD F	LEET	1	97.46	94.	.44	3.02
2025-05-20	VISA 15		230.36	22	24.19	6.17	
2025-05-20	VISA 8		207.32	20	2.6	4.72	
2025-05-20	VISA 5		176.86	17	3.1	3.76	
2025-05-20	VISA 16		174.0	16	8.64	5.36	
2025-05-20	VISA 5		199.75	19	5.6	4.15	
2025-05-20	VISA 15		179.58	17	74.28	5.3	
2025-05-20	VISA 1		30.01	29.	35	0.66	
2025-05-20	VISA 35		309.38	29	98.87	10.51	
2025-05-20	VISA 1		20.0	19.5	51	0.49	
2025-05-20	VISA 9		116.65	11	3.32	3.33	
2025-05-20	WEX FLEET	2	61.8	86	59.8	2.06	
Tota	al 305	5	5223.66	5104.6	67 1	18.99	
	AMERICAN EXPR						
	AMERICAN EXPR						
2025-05-19							
2025-05-19							
2025-05-19			411				
2025-05-19	DEBIT CARD	4	115	.35	113.57	1.78	

2025-05-19	DEBIT CARD	28	32	23.19	314.84	8.35
2025-05-19	DEBIT CARD	7	20	3.41	200.28	3.13
2025-05-19	DEBIT CARD	23	36	88.74	361.01	7.73
2025-05-19	DEBIT CARD	15	51	6.74	509.35	7.39
2025-05-19	DEBIT CARD	28	55	52.08	541.79	10.29
2025-05-19	DEBIT CARD	7	18	1.53	178.59	2.94
2025-05-19	DEBIT CARD	17	20	5.14	200.0	5.14
2025-05-19	DEBIT CARD	5	22	0.87	217.99	2.88
2025-05-19	DISCOVER	1	10.	74	10.42	0.32
2025-05-19	EBT FOOD STA	MP 4		14.44	14.44	0.0
2025-05-19	EBT FOOD STA	MP 3		34.02	34.02	0.0
2025-05-19	EBT FOOD STA	MP 2		19.24	19.24	0.0
2025-05-19	MASTERCARD	1	,	12.09	11.73	0.36
2025-05-19	MASTERCARD	2	6	59.3	67.82	1.48
2025-05-19	MASTERCARD	6	3	36.51	34.99	1.52
2025-05-19	MASTERCARD	1	•	15.92	15.5	0.42
2025-05-19	MASTERCARD	2	3	35.32	34.42	0.9
2025-05-19	MASTERCARD	1	8	3.13	7.84	0.29
2025-05-19	MASTERCARD	4	2	21.04	20.08	0.96
2025-05-19	MASTERCARD	2	9	93.71	91.82	1.89
2025-05-19	MASTERCARD	2	Ę	51.19	50.02	1.17
2025-05-19	MASTERCARD	FLEET	1	30.42	29.4	1 1.01
2025-05-19	MASTERCARD	FLEET	1	26.66	25.7	6 0.9
2025-05-19	VISA 2	1	170.54	1	64.49	6.05
2025-05-19	VISA 1	2	459.7	4	50.08	9.62
2025-05-19	VISA 1	4	193.57	1	88.18	5.39
2025-05-19	VISA 6	i	185.29	18	31.24	4.05
2025-05-19	VISA 2	23	300.7	29	92.14	8.56
2025-05-19	VISA 3	}	61.3	59.	.81 <i>°</i>	1.49
2025-05-19	VISA 2	.3	255.15	2	47.36	7.79
2025-05-19	VISA 4		110.04	10	07.57	2.47
2025-05-19	VISA 1	6	151.75	1	46.77	4.98
2025-05-19	VISA 2		41.9	40.	89	1.01
2025-05-19	VISA FLEET	1	29.8	31	28.82	0.99
2025-05-19	VOYAGER FLEI	ET 1			51.59	1.7
2025-05-19	WEX FLEET	2	120	0.9	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
Tot	tal 325	6	020.76	5887.	54 13	3.22
2025-05-18	AMERICAN EXF	PRESS	1	32.41	31.3	6 1.05
2025-05-18					12.5	
2025-05-18				12.58		
2025-05-18				.73		
2025-05-18					489.95	
2020 00 10	DEDIT OARD	00	30		100.00	10.00

2025-05-18	DEBIT CARD	10	236.6	232.59	4.01
2025-05-18	DEBIT CARD	36	464.91	453.76	3 11.15
2025-05-18	DEBIT CARD	8	217.28	213.83	
2025-05-18	DEBIT CARD	24	377.19	369.18	
2025-05-18	DEBIT CARD	11	302.03	297.26	
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	
2025-05-18	DEBIT CARD	6	127.38	125.1	2.28
2025-05-18	EBT FOOD ST	ΓAMP 4	35.09		
2025-05-18	EBT FOOD ST		17.17		
2025-05-18	EBT FOOD ST		5.29	5.29	
2025-05-18	EBT FOOD ST		7.79	7.79	
2025-05-18	EBT FOOD ST		8.18	8.18	
2025-05-18	MASTERCAR		7.61	7.18	0.43
2025-05-18	MASTERCAR		18.2	17.74	
2025-05-18	MASTERCAR		11.92	11.42	
2025-05-18	MASTERCAR		55.34	54.1	1.24
2025-05-18	MASTERCAR		72.73	70.74	
2025-05-18	MASTERCAR		71.5	69.98	
2025-05-18	MASTERCAR		60.45	59.12	
2025-05-18	MASTERCAR	D 3	52.46	51.12	
2025-05-18	MASTERCAR	D 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
2025-05-18	VISA	1	28.8	28.16	0.64
2025-05-18	VOYAGER FL	EET 1	29.18	28.2	0.98
2025-05-18	WEX FLEET	1	69.01	66.84	2.17
Tota	al 349	533	9.70 52	215.95	123.75
2025-05-17	AMERICAN E	XPRESS 2	20.	89 20	0.68
2025-05-17	AMERICAN E	XPRESS 1	4.0	4 3.9	91 0.13
2025-05-17	CITGO REWD	SYNCHRO	NY1	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	607.3	4 594	.78 12.	56
2025-05-17	DEBIT CARD	7	154.2	151.4		
2025-05-17	DEBIT CARD	23	435.9			
2025-05-17	DEBIT CARD	35	468.8	6 457		
2025-05-17	DEBIT CARD	7	252.64			5
2025-05-17	DEBIT CARD	16	155.1			
2025-05-17	DEBIT CARD	1	9.88	9.6	0.28	
2025-05-17	EBT FOOD ST	AMP 2	5.7		78 0.0)
2025-05-17	EBT FOOD ST	AMP 4				.0
2025-05-17	EBT FOOD ST	AMP 1			69 0.0)
2025-05-17	EBT FOOD ST	AMP 3	19	.66 1	9.66 0	.0
2025-05-17	EBT FOOD ST	AMP 2	21	.83 2	1.83 0	.0
2025-05-17	MASTERCARI) 2	36.5	1 35.	59 0.9	2
2025-05-17	MASTERCARI) 6	77.2	7 75.	06 2.2	1
2025-05-17	MASTERCARI) 1	10.0	9.68	3 0.32	
2025-05-17	MASTERCARI) 4	30.9	8 29.	85 1.1	3
2025-05-17	MASTERCARI) 1	40.8	4 40.	0 0.84	1
2025-05-17	MASTERCARI	3	31.5	7 30.	58 0.9	9
2025-05-17	MASTERCARI) 1	56.9	55.7	78 1.12	2
2025-05-17	MASTERCARI) 4	75.9	8 74.	09 1.8	9
2025-05-17	MASTERCARI	3	36.5	9 35.	52 1.0	7
2025-05-17	MASTERCARI) 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	
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	
Tot	al 390	62	236.57	6097.34	139.23	
2025-05-16	AMERICAN EX	(PRESS	2 2	28.22	27.3	0.92
2025-05-16	AMERICAN EX	(PRESS	1 5	54.66	52.88	1.78
2025-05-16	CAR CARE RE	WARDS S	SYNCHRONY	3	4.0 32	2.98 1.02
2025-05-16	CAR CARE RE	WARDS S	SYNCHRONY	4	.04 3.	92 0.12
2025-05-16	DEBIT CARD	9	275.33	3 271.	19 4.14	ļ
2025-05-16	DEBIT CARD	21	295.2	7 288	.56 6.7	1
2025-05-16	DEBIT CARD	14	329.6	4 324	.04 5.6	
2025-05-16	DEBIT CARD	23	499.5			
2025-05-16	DEBIT CARD	13	352.0			

2025-05-16	DEBIT CARD	27		436.3	8	427.27		9.11
2025-05-16	DEBIT CARD	9		199.98	3	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		447.7	1	437.3		10.41
2025-05-16	DEBIT CARD	3		102.48	3	101.01		1.47
2025-05-16	DEBIT CARD	35		545.9	5	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	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 ST	ГАМР З	3	47	.87	47.87	7	0.0
2025-05-16	EBT FOOD ST	TAMP 1	I	4.9	98	4.98		0.0
2025-05-16	EBT FOOD ST	TAMP 1	I	3.4	19	3.49		0.0
2025-05-16	EBT FOOD ST	TAMP 1	l	2.4	19	2.49		0.0
2025-05-16	EBT FOOD ST	TAMP 1	I	9.1	16	9.16		0.0
2025-05-16	EBT FOOD ST	TAMP 2	2	9.6	88	9.68		0.0
2025-05-16	MASTERCAR	D 1		17.1	4	16.7		0.44
2025-05-16	MASTERCAR	D 1		25.5	3	24.95		0.58
2025-05-16	MASTERCAR	D 4		25.8	5	24.81		1.04
2025-05-16	MASTERCAR	D 3		70.2	28	68.64		1.64
2025-05-16	MASTERCAR	D 5		49.5	55	47.96		1.59
2025-05-16	MASTERCAR	D 2		40.1	1	39.13		0.98
2025-05-16	MASTERCAR	D 4		42.0	7	40.75		1.32
2025-05-16	MASTERCAR	D 2		65.1	1	63.7		1.41
2025-05-16	MASTERCAR	D 1		18.7	6	18.29		0.47
2025-05-16	MASTERCAR	D 1		40.5	55	39.71		0.84
2025-05-16	MASTERCAR	D 1		42.8	5	41.97		0.88
2025-05-16	MASTERCAR	D 2		48.9	2	47.79		1.13
2025-05-16	MASTERCAR	D 1		16.9)4	16.5		0.44
2025-05-16	MASTERCAR	D 1		20.0	5	19.56		0.49
2025-05-16	MASTERCAR	D FLEET	1	!	54.38	52.	.65	1.73
2025-05-16	MASTERCAR	D FLEET	1	(0.5	0.38	}	0.12
2025-05-16	MASTERCAR	D FLEET	1	(0.56	0.4	4	0.12
2025-05-16	VISA	1		20.0	19.51	1	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	6.87	7.67	
2025-05-16	VISA	7		242.25	237	.08	5.17	
2025-05-16	VISA	15		134.15	129	9.62	4.53	
2025-05-16	VISA	21		227.84	220	0.82	7.02	
2025-05-16	VISA	7		334.69	327	.95	6.74	
2025-05-16	VISA	12		175.54	170	0.76	4.78	
2025-05-16	VISA	3		69.11	67.4	9	1.62	
2025-05-16	VISA	25		292.39	283	3.67	8.72	

2025-05-16	VISA	4		118.3	37	115.7	6 2	2.61	
2025-05-16	VISA	22		169.	23	163.0)5	6.18	
2025-05-16	VISA	13		92.1	2	88.6	3.	52	
2025-05-16	VOYAGER FL	EET '	1		32.61		31.53	1.08	
2025-05-16	WEX FLEET	3			154.1	14	19.18	4.92	
2025-05-16	WEX FLEET	1			44.41	42	2.98	1.43	
2025-05-16	WEX FLEET	1		-	78.93	76	6.46	2.47	
2025-05-16	WEX FLEET	1		:	22.37	21	.6	0.77	
Tota	al 450		796	3.33	778	32.01	181.	32	
2025-05-15	AMERICAN E		1		52.3	8	50.68	1.7	
2025-05-15	AMERICAN E	XPRESS	2		81.3	6	78.72	2.64	
2025-05-15	AMERICAN E	XPRESS	1		15.5	2	15.02	0.5	
2025-05-15	AMERICAN E	XPRESS	1		33.7	6	32.66	1.1	
2025-05-15	AMERICAN E	XPRESS	1		4.01		3.88	0.13	
2025-05-15	AMERICAN E	XPRESS	1		36.5	2	35.33	1.19	
2025-05-15	AMERICAN E	XPRESS	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	4	477.56	8.33	
2025-05-15	DEBIT CARD	9			247.87	2	43.96	3.91	
2025-05-15	DEBIT CARD	35			601.68	į	589.57	12.11	
2025-05-15	DEBIT CARD	10			289.15	2	284.69	4.46	
2025-05-15	DEBIT CARD	29			484.7	4	74.78	9.92	
2025-05-15	DEBIT CARD	9			195.67	1	92.21	3.46	
2025-05-15	DEBIT CARD	31			511.09	į	500.55	10.54	
2025-05-15	DEBIT CARD	7			107.06	1	04.75	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	
2025-05-15	DISCOVER	1		3	39.37	38	.19	1.18	
2025-05-15	DISCOVER	1		1	13.76	13	.35	0.41	
2025-05-15	DISCOVER	1		2	26.91	26	.1	0.81	
2025-05-15	EBT FOOD ST	TAMP	1		22.57		22.57	0.0	
2025-05-15	EBT FOOD ST	TAMP	3		13.24		13.24	0.0	
2025-05-15	EBT FOOD ST	TAMP	1		22.05		22.05	0.0	
2025-05-15	EBT FOOD ST	TAMP	3		15.74		15.74	0.0	
2025-05-15	EBT FOOD ST	TAMP	3		32.61		32.61	0.0	
2025-05-15	MASTERCAR	D 4			117.48		114.88	2.6	
2025-05-15	MASTERCAR	D 3			43.66		42.47	1.19	
2025-05-15	MASTERCAR	D 1			3.37	;	3.16	0.21	
2025-05-15	MASTERCAR	D 1			15.25		14.84	0.41	
2025-05-15	MASTERCAR	D 7			73.07		70.78	2.29	
2025-05-15	MASTERCAR	D 6			73.44		71.29	2.15	
2025-05-15	MASTERCAR	D 5			74.86		72.84	2.02	
2025-05-15	MASTERCAR	D FLEET	1		56.3	3	54.51	1.79	

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2025-05-15	VISA	3		66.86	65.2		1.59	
2025-05-15	VISA	22		252.24		4.95	7.29	
2025-05-15	VISA	3		34.43	33.3		1.04	
2025-05-15	VISA	13		118.56		4.59	3.97	
2025-05-15	VISA	4		191.26		'.41	3.85	
2025-05-15	VISA	16		155.42		0.38	5.04	
2025-05-15	VISA	3		102.33		.14	2.19	
2025-05-15	VISA	15		213.71	20	7.83	5.88	
2025-05-15	VISA	1		19.32	18.8	4	0.48	
2025-05-15	VISA	23		209.87	202	2.85	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 FI	LEET	1	24.9	6	24.11	0	.85
2025-05-15	VOYAGER FI	_EET	1	59.1	6	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	•
T	otal 368		652	9.50 6	381.84	1	47.66	
2025-05-14	AMERICAN E	XPRESS	1	12	2.64	12.2	23	0.41
2025-05-14	AMERICAN E	XPRESS	1	18	3.34	17.7	74	0.6
2025-05-14	AMERICAN E	XPRESS	1	30).24	29.2	26	0.98
2025-05-14	AMERICAN E	XPRESS	2	17	7.48	16.9	91	0.57
2025-05-14	DEBIT CARD	28		472.18		462.57	9.6	61
2025-05-14	DEBIT CARD	11		293.61		288.91	4.7	7
2025-05-14	DEBIT CARD	27		554.79		544.67	10	.12
2025-05-14	DEBIT CARD	12		240.91		236.46	4.4	1 5
2025-05-14	DEBIT CARD			347.4		338.25	9.1	
2025-05-14	DEBIT CARD			343.08		337.96	5.1	
2025-05-14	DEBIT CARD			524.72		512.86		.86
2025-05-14	DEBIT CARD			235.0		231.6	3.4	
2025-05-14	DEBIT CARD			52.24		51.4	0.84	
2025-05-14	DEBIT CARD			287.86		281.61	6.2	
2025-05-14	DISCOVER	1		11.08		10.75	0.33	-
2025-05-14	EBT FOOD S		1	2.69		2.69	0.	0
2025-05-14	EBT FOOD S		1	13.7		13.75		0.0
2025-05-14	EBT FOOD S		1	2.69		2.69	0.	
2025-05-14	MASTERCAR		-	65.13		63.12	2.0	
2025-05-14	MASTERCAR			38.08		37.28	0.8	
2025-05-14	MASTERCAR			33.45		32.43	1.0	
2025-05-14	MASTERCAR			47.56		46.45	1.	
2025-05-14	MASTERCAR			65.44		63.88	1.	
2025-05-14	MASTERCAR			7.06		6.79	0.2	
2025-05-14	MASTERCAR			5.23		4.99	0.24	
2025-05-14	MASTERCAR			28.04		4.99 27.26	0.2.	
2025-05-14	MASTERCAR			8.66		8.21	0.4	
2020 00-14	MAGILINOAN	2 ل		0.00		0.21	0.4	,

2025-05-14	MASTE	RCARD F		1		67.53		65.4	2.13	2
2025-05-14		RCARD F				16.94		16.33	0.6	
2025-05-14	VISA	17 17		'	190.83		85.04		5.79	, ,
2025-05-14	VISA	4			95.46		3.24	2.2		
2025-05-14	VISA	13			117.77		13.82		-2 3.95	
2025-05-14	VISA	9	,		177.37		73.0		37	
2025-05-14	VISA	16	3		181.82		76.33		5.49	
2025-05-14	VISA	4	,		163.3		59.92		38	
2025-05-14	VISA	14	1		117.41		13.31		1.1	
2025-05-14	VISA	6	•		139.06		35.8		26	
2025-05-14	VISA	1′	1		103.48		00.07		3.41	
2025-05-14	WEX F		1		24.5		23.66		0.84	
2025-05-14	WEX F		1		37.3		36.17		1.22	
2025-05-14	WEX F		1		20.0		19.32		0.7	
2025-05-14	WEX F		1		30.0		29.0		1.0	
2020 00 14	Total	315	-	524°	2.23	, 5123.		119.		
	Total	010		02 1	L. . L0	0120.	10	110.		
2025-05-13	AMERI	CAN EXP	RESS	2		45.07		43.61	1.4	6
2025-05-13	AMERI	CAN EXP	RESS	2		42.03		40.66	1.3	7
2025-05-13	AMERI	CAN EXP	RESS	1		6.3	6	5.1	0.2	
2025-05-13	AMERI	CAN EXP	RESS	1		79.01		76.44	2.5	7
2025-05-13	AMERI	CAN EXP	RESS	1		4.18	2	4.04	0.14	
2025-05-13	DEBIT	CARD	23		258	3.79	251.	99	6.8	
2025-05-13	DEBIT	CARD	9		314	.54	310.0)7	4.47	
2025-05-13	DEBIT	CARD	24		388	3.52	380.	42	8.1	
2025-05-13	DEBIT	CARD	10		185	5.1	181.5	53	3.57	
2025-05-13	DEBIT	CARD	27		396	6.78	388.	01	8.77	
2025-05-13	DEBIT	CARD	6		111	.22	109.0)7	2.15	
2025-05-13	DEBIT	CARD	30		366	6.31	357.	2	9.11	
2025-05-13	DEBIT	CARD	7		183	.37	180.4	‡1	2.96	
2025-05-13	DEBIT	CARD	10		95.	67	92.86	;	2.81	
2025-05-13	DEBIT	CARD	1		7.09	9	6.83		0.26	
2025-05-13	DISCO	VER	1		43.8	1	42.5		1.31	
2025-05-13	DISCO	VER	1		25.0	5	24.3		0.75	
2025-05-13	EBT FO	OOD STAI	MP	5	,	48.86	48	3.86	0.0	
2025-05-13	EBT FO	OOD STAI	MP	2		11.83	11	1.83	0.0	
2025-05-13	EBT FC	OOD STAI	MP	3		15.66	15	5.66	0.0	
2025-05-13	EBT FO	OOD STAI	MP	3		13.26	13	3.26	0.0	
2025-05-13	MASTE	RCARD	3		18	3.83	18.3	36	0.47	
2025-05-13	MASTE	RCARD	5		8	1.72	79.5	58	2.14	
2025-05-13	MASTE	RCARD	1		34	4.21	33.4	48	0.73	
2025-05-13	MASTE	RCARD	3		26	6.25	25.3	35	0.9	
2025-05-13	MASTE	RCARD	2		93	3.36	91.4	17	1.89	
2025-05-13	MASTE	RCARD	3		17	7.23	16.4	49	0.74	
2025-05-13	MASTE	RCARD	1		66	5.24	64.9	96	1.28	

2025-05-13	MASTERCAF	RD 1		0.8	8	0.71		0.17
2025-05-13	MASTERCAR		1		17.18		6.56	0.62
2025-05-13	VISA	1	•	5.93		68	0.25	0.02
2025-05-13	VISA	21		338.41		329.51	8.9	
2025-05-13	VISA	4		136.39		33.47	2.92	
2025-05-13	VISA	20		244.61		237.45	7.10	
2025-05-13	VISA	4		100.85		98.54	2.31	
2025-05-13	VISA	19		186.46		180.44	6.0	2
2025-05-13	VISA	7		148.33		44.76	3.57	
2025-05-13	VISA	20		156.09		150.44	5.6	
2025-05-13	VISA	4		80.02		8.06	1.96	-
2025-05-13	VISA	5		27.57		6.35	1.22	
2025-05-13	VOYAGER FI	LEET 1			2.97	22.1		0.79
2025-05-13	WEX FLEET	1		44.0		42.58		.42
2025-05-13	WEX FLEET	2		136.7	7	132.47		4.3
Tota		4	62	6.75	4514		112.21	
2025-05-12	AMERICAN E	XPRESS	1		31.01	3	0.0	1.01
2025-05-12	AMERICAN E	XPRESS	1		3.52	3.	41	0.11
2025-05-12	DEBIT CARD	11		398.6	67	393.0	8	5.59
2025-05-12	DEBIT CARD	30		362.6	86	353.6		9.08
2025-05-12	DEBIT CARD	7		225.6	64	222.32	2	3.32
2025-05-12	DEBIT CARD	28		488.4	47	478.7	2	9.75
2025-05-12	DEBIT CARD	8		168.1	4	165.11		3.03
2025-05-12	DEBIT CARD	28		437.	16	427.8	4	9.32
2025-05-12	DEBIT CARD	9		299.5	; ;	295.15		4.35
2025-05-12	DEBIT CARD	28		346.8	84	338.2	9	8.55
2025-05-12	DEBIT CARD	4		70.34	ļ	68.94	•	1.4
2025-05-12	DEBIT CARD	12		106.5	58	103.2	7	3.31
2025-05-12	EBT FOOD S	TAMP 1		8.	.98	8.98	3	0.0
2025-05-12	EBT FOOD S	TAMP 1		6.	.28	6.28	3	0.0
2025-05-12	EBT FOOD S	TAMP 2		30	0.02	30.	02	0.0
2025-05-12	EBT FOOD S	TAMP 4		26	6.03	26.	03	0.0
2025-05-12	EBT FOOD S	TAMP 1		11	1.34	11.	34	0.0
2025-05-12	MASTERCAR	RD 4		30.	68	29.56	5	1.12
2025-05-12	MASTERCAR	RD 5		47.	61	46.05	5	1.56
2025-05-12	MASTERCAR	RD 3		43.	79	42.6		1.19
2025-05-12	MASTERCAR	RD 2		35.	0	34.1		0.9
2025-05-12	MASTERCAR	RD 7		110).66	107.	73	2.93
2025-05-12	MASTERCAR	RD 1		9.5	3	9.22		0.31
2025-05-12	MASTERCAR	RD FLEET	1		48.62	4	7.06	1.56
2025-05-12	MASTERCAR	RD FLEET	1		71.52	6	9.27	2.25
2025-05-12	VISA	4		134.01	1	31.13	2.88	}
2025-05-12	VISA	17		167.58		162.18	5.4	
2025-05-12	VISA	7		214.22	2	209.53	4.69)

2025 05 42	\/ICA	40		202 57	407	. 44	0.40	
2025-05-12	VISA	18		203.57	197		6.16	
2025-05-12	VISA	5		140.37	137.		3.14	
2025-05-12	VISA	22		273.77	265		7.95	
2025-05-12	VISA	2		12.66	41.6		1.03	
2025-05-12	VISA	16		163.33	158		5.18	
2025-05-12	VISA	1		79.25	77.7		1.5	
2025-05-12	VISA	6	2	29.99	28.5		1.41	
2025-05-12	VISA FLEET	2		17.11		6.4	0.71	
2025-05-12	WEX FLEET	2		82.98		80.29	2.6	
2025-05-12	WEX FLEET	1		26.0	2	25.12	0.88	3
2025-05-12	WEX FLEET	1		49.32		47.74	1.5	8
Tota	al 304		5042.	77	4926.93	•	115.84	
0005.05.44	4.4.EDIO 4.1.E	VDDE00	•		-0.40		07	4.00
2025-05-11	AMERICAN E				59.19	57.		1.92
2025-05-11	AMERICAN E				3.02	2.9		0.1
2025-05-11	AMERICAN E		2		31.44		.42	1.02
2025-05-11	DEBIT CARD	3		28.76		27.92	8.0	
2025-05-11	DEBIT CARD			54.47		53.81	0.6	
2025-05-11	DEBIT CARD			134.4		132.3		14
2025-05-11	DEBIT CARD			416.3		407.01		9.34
2025-05-11	DEBIT CARD			147.0		143.82		3.25
2025-05-11	DEBIT CARD			373.2		364.46		3.77
2025-05-11	DEBIT CARD			204.7		201.03		3.74
2025-05-11	DEBIT CARD			418.3		409.03		9.36
2025-05-11	DEBIT CARD			243.49		240.02		.47
2025-05-11	DEBIT CARD			375.7		366.0		.79
2025-05-11	DEBIT CARD			135.4		133.49		.95
2025-05-11	DEBIT CARD			130.2		126.56		3.71
2025-05-11	DEBIT CARD	1		7.3		.04	0.26	
2025-05-11	DISCOVER	1		35.32		34.26	1.00	
2025-05-11	EBT FOOD S		1	4.		4.18		0.0
2025-05-11	EBT FOOD S		2	14		14.3		0.0
2025-05-11	EBT FOOD S		1	9.		9.57		0.0
2025-05-11	EBT FOOD S		5		.02	24.02		0.0
2025-05-11	EBT FOOD S		2		.36	10.3		0.0
2025-05-11	MASTERCAR			40.6		39.21		1.44
2025-05-11	MASTERCAR			80.4	19	78.67	1	1.82
2025-05-11	MASTERCAR			24.2		23.64		.56
2025-05-11	MASTERCAR			20.3		19.73	(0.65
2025-05-11	MASTERCAR			25.2		24.71	(0.58
2025-05-11	MASTERCAR			60.9		59.56		.34
2025-05-11	MASTERCAR	D 1		11.0		10.74		0.34
2025-05-11	VISA	1	3	3.03	2.83		0.2	
2025-05-11	VISA	2		53.28	52.0		1.21	
2025-05-11	VISA	20		186.24	180	.07	6.17	

2025-05-11	VISA	4			59.89		58.2	27	1.6	62	
2025-05-11	VISA	23			246.7	7	239	39.06		'.64	
2025-05-11	VISA	6			121.4	1	118	3.45	2	2.96	
2025-05-11	VISA	23	16		164.8	33	15	8.58	(6.25	
2025-05-11	VISA	4	66.		66.06		64.3	4.34 1.		.72	
2025-05-11	VISA	16			129.5	51	12	4.91	4	4.6	
2025-05-11	VISA	2			68.92		67.4	15	1.4	47	
2025-05-11	VISA	12			99.67	7	96.	18	3.	.49	
2025-05-11	VISA FLE	ET 1			3.	52	(3.31		0.21	
Т	otal 3	319		432	7.22	4	221.5	7	105.	65	
2025-05-10	AMERICA	N EYDRE	22	1		38	3.21	,	36.97	1.24	
2025-05-10	AMERICA			2			.51		78.86	2.65	
2025-05-10		N EXPRE		1			.93		31.86	1.07	
2025-05-10	_	N EXPRE		1			93 5.52		25.66	0.86	
2025-05-10	DEBIT CA		37	1		20 710.3	.52	696.8		13.44	
2025-05-10	DEBIT CA		3 <i>i</i> 8			238.13		234.5		3.62	
2025-05-10	DEBIT CA		30			306.84		298.2		8.61	
2025-05-10	DEBIT CA		8			232.07		228.5		3.57	
2025-05-10	DEBIT CA		37			607.51		594.9		12.56	
2025-05-10	DEBIT CA		6			84.59		181.8		2.77	
2025-05-10	DEBIT CA		36			636.58		623.9		12.61	
2025-05-10	DEBIT CA		9			69.12		165.8		3.24	
2025-05-10	DEBIT CA		23			310.13		302.8		7.24	
2025-05-10	DEBIT CA		3			34.02		82.71		1.31	
2025-05-10	DEBIT CA		3			4.24		43.26		0.98	
2025-05-10	DEBIT CA		8			93.93		190.6	8	3.25	
2025-05-10	DEBIT CA		26			319.71		311.7		7.92	
2025-05-10	DISCOVE		1			2.23		21.56		0.67	
2025-05-10	DISCOVE		1			8.6		18.04		0.56	
2025-05-10	DISCOVE		1			.88		6.67		0.21	
2025-05-10	DISCOVE		1			4.1		13.68		0.42	
2025-05-10		D STAMP		2	-	12.1			.16	0.0	
2025-05-10		D STAMP		1		5.05		5.0	5	0.0	
2025-05-10		D STAMP		1		11.5			.55	0.0	
2025-05-10		D STAMP		1		8.97		8.9		0.0	
2025-05-10	EBT FOO	D STAMP)	5		43.5			.59	0.0	
2025-05-10	MASTER	CARD	3			29.48		28.5	3	0.95	
2025-05-10	MASTER	CARD	1			43.01		42.1	3	0.88	
2025-05-10	MASTER	CARD	3			17.63		16.8	88	0.75	
2025-05-10	MASTER	CARD	1			19.83		19.3	34	0.49	
2025-05-10	MASTER	CARD	2			50.94		49.7	7	1.17	
2025-05-10	MASTER	CARD	1			10.59		10.2	26	0.33	
2025-05-10	MASTER	CARD	1			12.62		12.2	26	0.36	
2025-05-10	MASTER	CARD	1			20.12		19.6	3	0.49	

2025-05-10	MASTERCARD	1			37.4	3	86.61	0.	79
2025-05-10	MASTERCARD	4			18.34	17.43		C	.91
2025-05-10	MASTERCARD	FLEET	1		21.	97	21.2	:1	0.76
2025-05-10	VISA 1	6		240.26	5	233.7	8	6.48	
2025-05-10	VISA 1			49.96		48.96		1.0	
2025-05-10	VISA 1	9		175.36	6	169.5	3	5.83	
2025-05-10	VISA 5			123.11		120.27	•	2.84	
2025-05-10	VISA 2	0		216.65	;	209.9	7	6.68	
2025-05-10	VISA 1			54.55		53.47		1.08	
2025-05-10	VISA 1	8		241.13	}	234.3	3	6.8	
2025-05-10	VISA 3			71.0		69.34	•	1.66	
2025-05-10	VISA 1	5		121.61		117.2	9	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 1	6		203.99)	198.1	2	5.87	
2025-05-10	WEX FLEET	1		25	.76	24	.89	0.8	7
2025-05-10	WEX FLEET	1		63	.53	61	.52	2.0	1
Tota	al 397	6	52	5.29	63	76.77	14	8.52	
2025-05-09	AMERICAN EXP	RESS	2		75.0	04	72.6		2.44
2025-05-09	AMERICAN EXP	RESS	1		8.96	5	8.67		0.29
2025-05-09	AMERICAN EXP	RESS	1		21.7	79	21.0	8	0.71
2025-05-09	DEBIT CARD	24		40	55.49	4	56.73	8	.76
2025-05-09	DEBIT CARD	6		17	9.91	17	77.18	2.	73
2025-05-09	DEBIT CARD	10		2	33.25	2	29.27	3	.98
2025-05-09	DEBIT CARD	30		6	25.57	6	14.25	1	1.32
2025-05-09	DEBIT CARD	17		2	70.94	2	65.24	5	.7
2025-05-09	DEBIT CARD	30		68	35.1	67	73.28	11	1.82
2025-05-09	DEBIT CARD	8		13	3.92	13	31.18	2.	74
2025-05-09	DEBIT CARD	31		6	22.64	6	11.15	1	1.49
2025-05-09	DEBIT CARD	7		81	.52	79	.43	2.0	9
2025-05-09	DEBIT CARD	40		5	98.1	58	35.02	13	3.08
2025-05-09	DEBIT CARD	2		2.4	42	2.0		0.42	
2025-05-09	MASTERCARD	2			22.27	:	21.59	C	.68
2025-05-09	MASTERCARD	3			57.77	;	56.34	1	.43
2025-05-09	MASTERCARD	1			20.55	:	20.05	C	.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	6.09	0.2	26
2025-05-09	MASTERCARD	5			43.68		42.19	1	.49
2025-05-09	MASTERCARD	3			34.8	3	3.76	1.	.04
2025-05-09	MASTERCARD	FLEET	1		17.	26	16.6	4	0.62
2025-05-09	VISA 2	5		273.05	5	264.6	6	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	19	98.98	6	.04	
2025-05-09	VISA	2		51.77		59	1.1		
2025-05-09	VISA	16		176.33		70.93		.4	
2025-05-09	VISA	2		121.53		9.16		37	
2025-05-09	VISA	23		295.16		36.69		.47	
2025-05-09	VISA	2		59.2	57.8		1.31		
2025-05-09	VISA	17		196.64	19	90.75	5	.89	
2025-05-09	VISA	1		2.85	2.65	5	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	6160.0)3	140.4	9	
2025-05-08	AMERICAN E	XPRESS	1		22.29	2	21.57	0).72
2025-05-08	AMERICAN E	XPRESS	2		105.05		101.64		3.41
2025-05-08	AMERICAN E	XPRESS	1		12.91	1	12.49	0	0.42
2025-05-08	AMERICAN E	XPRESS	1		43.35	2	11.94	1	.41
2025-05-08	AMERICAN E	XPRESS	1		10.13	9	9.8	0.3	33
2025-05-08	AMERICAN E		1		0.17		.16	0.0) 1
2025-05-08	DEBIT CARD			18.39		18.03		0.36	
2025-05-08	DEBIT CARD			520.		509.5	54	10.62	2
2025-05-08	DEBIT CARD			187.9		184.7		3.2	
2025-05-08	DEBIT CARD			625.		613.7		12.12	2
2025-05-08	DEBIT CARD			102.8		100.7		2.07	
2025-05-08	DEBIT CARD			491.		481.1		10.58	3
2025-05-08	DEBIT CARD	15		389.		383.0		6.31	
2025-05-08	DEBIT CARD	28		345.		336.8		8.54	
2025-05-08	DEBIT CARD			379.		373.0		6.83	
2025-05-08	DEBIT CARD			259.		251.9		7.2	
2025-05-08	DEBIT CARD	7		163.5		160.7		2.79	
2025-05-08	DEBIT CARD	17		144.		139.4	ļ	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	MASTERCAR			15.		14.4		0.71	
2025-05-08	MASTERCAR			14.		14.1		0.4	
2025-05-08	MASTERCAR			76.		73.6		2.34	
2025-05-08	MASTERCAR			19.		18.8		0.48	
2025-05-08	MASTERCAR			57.		56.18		1.12	
2025-05-08	MASTERCAR				4.79	102		2.23	3
2025-05-08	MASTERCAR			50.		49.1		1.15	
2025-05-08	MASTERCAR			44.		43.2		1.66	
2025-05-08	MASTERCAR			25.		24.42		0.58	
2025-05-08	MASTERCAR			83.		81.98		1.72	
2025-05-08	MASTERCAR	D FLEET	1		7.23	6	5.91	0.3	32

2025-05-08	MASTERCARD FLEE	T 1	4.29	4.06 0	.23
2025-05-08	MASTERCARD FLEE		180.0		.23 5.5
2025-05-08	VISA 21	257.43	249.9	7.53	5.5
2025-05-08	VISA 1	21.09	249.9	7.55 0.51	
2025-05-08	VISA 14	193.21	187.83	5.38	
2025-05-08	VISA 14	113.49	111.11	2.38	
2025-05-08	VISA 15	185.31	179.91	5.4	
2025-05-08	VISA 15	14.76	14.21	0.55	
2025-05-08	VISA 2	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.			
2025-05-08	WEX FLEET 1	38.8			
Tota		6354.69	6201.78	152.91	
1016	di 000	0004.00	0201.70	102.01	
2025-05-07	AMERICAN EXPRES	S 2	21.77	21.06	0.71
2025-05-07	AMERICAN EXPRES	S 3	118.24	114.4	3.84
2025-05-07	AMERICAN EXPRES	S 1	43.47	42.06	1.41
2025-05-07	CAR CARE REWARD	S SYNCHRON	IY1 1	16.27 15	5.78 0.49
2025-05-07	DEBIT CARD 7	179	.6 176.	67 2.93	
2025-05-07	DEBIT CARD 26	360).63 352	2.36 8.27	
2025-05-07	DEBIT CARD 6	83.1	2 81.2	1 1.91	
2025-05-07	DEBIT CARD 31	396	6.96 387	7.39 9.57	
2025-05-07	DEBIT CARD 13	3 236	5.13 231	1.52 4.61	
2025-05-07	DEBIT CARD 29	9 487	.49 477	7.55 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	2 272	2.33 265	5.62 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	9.95 19	.46 0.49)
2025-05-07	MASTERCARD	2 18	3.34 17	7.73 0.61	
2025-05-07	MASTERCARD	1 1	1.62 11	.27 0.35	5
2025-05-07	MASTERCARD	7 77	7.04 74	.68 2.36	6
2025-05-07	MASTERCARD	2 3	1.71 30	.87 0.84	ļ.
2025-05-07	MASTERCARD	3 18	3.93 18	.16 0.77	•
2025-05-07	MASTERCARD	2 6.	46 6.0	5 0.41	
2025-05-07	MASTERCARD	2 50	0.0 48.	85 1.15	
2025-05-07	MASTERCARD FLEE	T 1	8.45	8.1 0.	35
2025-05-07	MASTERCARD FLEE	T 1	87.0	84.29	2.71
2025-05-07	MASTERCARD FLEE	T 1	5.03	4.78 0	.25
2025-05-07	MASTERCARD FLEE		20.52).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 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 18 206.07 199.87 6.2 2025-05-07 VISA 21 292.41 284.29 8.12 2025-05-07 VISA 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 97.6 94.47 3.13 2025-05-07 WEX FLEET 2 96.83 93.73
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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
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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.		7.17	
2025-05-06	VISA	5		92.57	90.25		2.32	
2025-05-06	VISA	22		276.06	268.		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.		9.33	
2025-05-06			1	60.0		58.13		1.9
2025-05-06	VOYAGE		' 1	74.1		71.82		2.32
2025-05-06	WEX FLE		1	151.8		47.05	4.7	
2025-05-06	WEX FLEI			43.81 15.16		2.1	1.7	
2025-05-06				15.16		4.61	0.5	
2025-05-06	WEX FLEI		600	63.11		31.12	1.9 152.57	9
	Total 3	50	022(0.64	6068.07		152.57	
2025-05-05	AMERICA	N EXPRESS	1	4	1.74	40	.38	1.36
2025-05-05	AMERICA	N EXPRESS	2	7	0.62	68	.32	2.3
2025-05-05	AMERICA	N EXPRESS	1	3	2.55	31	.49	1.06
2025-05-05	DEBIT CA	RD 32		503.94	ļ.	493.26	1	0.68
2025-05-05	DEBIT CA	RD 11		303.06	6	298.28	4	1.78
2025-05-05	DEBIT CA	RD 41		719.87	,	705.55	1	4.32
2025-05-05	DEBIT CA	RD 10		249.76	6	245.64	4	1.12
2025-05-05	DEBIT CA	RD 25		309.04	ļ	301.41	7	' .63
2025-05-05	DEBIT CA	RD 13		376.68	3	370.88	5	5.8
2025-05-05	DEBIT CA	RD 11		239.37	,	235.14	4	1.23
2025-05-05	DEBIT CA	RD 25		278.33	3	270.96	7	7.37
2025-05-05	DEBIT CA	RD 4		68.56	6	67.18	1.3	88
2025-05-05	DEBIT CA	RD 20		196.55	5	190.88	5	5.67
2025-05-05	DISCOVE	R 1		33.0	32	2.01	0.99)
2025-05-05	DISCOVE	R 1		28.5	27	7.64	0.86	6
2025-05-05	MASTERO	CARD 1		15.72	2	15.3	0	.42
2025-05-05	MASTERO	CARD 6		59.34	1	57.43	1	1.91
2025-05-05	MASTERO	CARD 1		25.0		24.42	0	.58
2025-05-05	MASTERO	CARD 7		63.42		61.29	2	2.13
2025-05-05	MASTERO	CARD 1		40.87	7	40.03	(0.84
2025-05-05	MASTERO	CARD FLEET	1	5	2.3	50.	63	1.67
2025-05-05	VISA	22		176.03	169.		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.		7.25	
2025-05-05	VISA	4		83.9	81.87		2.03	
2025-05-05	VISA	18		174.7	169.0		5.67	
2025-05-05	VISA	5		142.17	139.0		3.17	
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2025-05-05	VISA	3		58.72	į	57.27	1.45	
2025-05-05	VISA	14		118.46		114.35	4.1	1
2025-05-05	WEX FLEET	3		147	7.88	143.1	4	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	1.6
Tota	al 322		519	7.51	507	2.73	124.78	
2025-05-04	AMERICAN E	XPRESS	1		17.9	•	17.32	0.58
2025-05-04	AMERICAN E	XPRESS	3		65.72	2	63.58	2.14
2025-05-04	AMERICAN E	XPRESS	1		5.03	4	1.87	0.16
2025-05-04	DEBIT CARD	26		44	13.54	434.	57	8.97
2025-05-04	DEBIT CARD	10		17	72.54	169.	07	3.47
2025-05-04	DEBIT CARD	28		43	35.04	425.	74	9.3
2025-05-04	DEBIT CARD	7		11:	2.88	110.5	52	2.36
2025-05-04	DEBIT CARD	39		52	23.15	510.	9	12.25
2025-05-04	DEBIT CARD	6		12	2.49	120.2	25	2.24
2025-05-04	DEBIT CARD	35		66	89.33	656.	64	12.69
2025-05-04	DEBIT CARD	9		32	2.15	317.6	81	4.54
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		2.2	1	2.14	0.0	07
2025-05-04	MASTERCAR	D 4		3	37.41	36.	17	1.24
2025-05-04	MASTERCAR	D 1		2	20.67	20.	17	0.5
2025-05-04	MASTERCAR	D 5	;	4	45.6	44.0	7	1.53
2025-05-04	MASTERCAR	D 2		5	54.63	53.4	4	1.23
2025-05-04	MASTERCAR	.D 1		•	13.77	13.3	39	0.38
2025-05-04	MASTERCAR	D 6	;	6	67.82	65.7	77	2.05
2025-05-04	MASTERCAR	D 3	3	9	92.33	90.3	31	2.02
2025-05-04	MASTERCAR	D FLEET	1		20.49	9	19.78	0.71
2025-05-04	VISA	1		24.94	2	24.37	0.57	
2025-05-04	VISA	15		136.96		132.38	4.5	8
2025-05-04	VISA	12		406.27		397.56	8.7	1
2025-05-04	VISA	17		169.08		163.66	5.4	2
2025-05-04	VISA	7		271.99		266.32	5.67	7
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	3.9	5
2025-05-04	VISA	3		102.07		99.88	2.19	
2025-05-04	VISA	3		29.03	2	28.09	0.94	
2025-05-04	VISA	2		30.09	2	29.28	0.81	
2025-05-04	VOYAGER FL	EET	1		56.78	54	.98	1.8
Tota	al 294		508	6.65	497	0.54	116.11	
2025-05-03					82.32		79.64	2.68
2025-05-03	AMERICAN E	XPRESS	1		7.41	7	7.17	0.24

2025-05-03	AMERICAN EXPR	RESS 1	0.23	3 0.22	0.01
2025-05-03	CITGO REWD SY	NCHRONY	' 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
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 FI	LEET 2	22.9	94 22.0	05 0.89
2025-05-03	MASTERCARD FI	LEET 1	42.	16 40.	8 1.36
2025-05-03	VISA 12	•	158.89	154.39	4.5
2025-05-03	VISA 6	2	10.03	205.56	4.47
2025-05-03	VISA 20	2	226.88	220.02	6.86
2025-05-03	VISA 5	1	51.82	148.49	3.33
2025-05-03	VISA 16	•	180.51	175.04	5.47
2025-05-03	VISA 6	1	79.57	175.62	3.95
2025-05-03	VISA 19	•	171.63	165.86	5.77
2025-05-03	VISA 4	1	24.65	121.93	2.72
2025-05-03	VISA 23	2	224.37	217.11	7.26
2025-05-03	VISA 5	8	8.73	86.47	2.26
2025-05-03	VISA 20	•	166.65	160.82	5.83
2025-05-03	VISA 4	1	13.38	110.85	2.53
2025-05-03	VISA 12	8	33.65	80.43	3.22
2025-05-03	VOYAGER FLEET	T 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
Tot	al 454	-	7584.15	74	08.42	175.73	
2025-05-02	AMERICAN EXP	RESS	1	3.9	3 3	3.8	0.13
2025-05-02	AMERICAN EXP	RESS	1	48.	42	46.85	1.57
2025-05-02	AMERICAN EXP	RESS	1	5.5	6 5	5.38	0.18
2025-05-02	AMERICAN EXP	RESS	1	40.	59	39.27	1.32
2025-05-02	DEBIT CARD	26		292.3	284.6	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	278.9	92	4.21
2025-05-02	DEBIT CARD	34		481.07	470.	18	10.89
2025-05-02	DEBIT CARD	7		158.83	156.0)8	2.75
2025-05-02	DEBIT CARD	37		671.71	658.	6	13.11
2025-05-02	DEBIT CARD	9		207.73	204.1	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	154.6	61	2.94
2025-05-02	DISCOVER	1		41.66	40.41	1	1.25
2025-05-02	MASTERCARD	5		62.2	60.3	9	1.81
2025-05-02	MASTERCARD	2		82.51	80.8	31	1.7
2025-05-02	MASTERCARD	1		28.25	27.6	62	0.63
2025-05-02	MASTERCARD	1		24.01	23.4	45	0.56
2025-05-02	MASTERCARD	2		15.0	14.4	4	0.56
2025-05-02	MASTERCARD	2		66.07	64.6	65	1.42
2025-05-02	MASTERCARD	1		12.71	12.3	34	0.37
2025-05-02	MASTERCARD	3		92.45	90.4	43	2.02
2025-05-02	MASTERCARD	6		87.01	84.6	53	2.38
2025-05-02	MASTERCARD	3		59.83	58.3	36	1.47
2025-05-02	MASTERCARD	FLEET	1	44.	67	43.23	1.44
2025-05-02	VISA 1	6	174	4.78	169.41	5.3	7
2025-05-02	VISA 4		73.8	8	71.95	1.85	
2025-05-02	VISA 1	3	134	4.69	130.45	4.2	4
2025-05-02	VISA 6		175	5.85	171.96	3.89	9
2025-05-02	VISA 1	6	157	7.8	152.72	5.08	3
2025-05-02	VISA 5		136	5.32	133.25	3.0	7
2025-05-02	VISA 1	2	206	6.51	201.2	5.3	1
2025-05-02	VISA 4		106	5.01	103.61	2.4	
2025-05-02	VISA 2	5	353	3.38	343.62	9.7	6
2025-05-02	VISA 2		53.9	93	52.71	1.22	
2025-05-02	VISA 2	5	27	7.99	269.51	8.4	8

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 1 56.56 54.72 1.84 2025-05-01 AMERICAN EXPRESS 1 56.56 54.72 1.84 2025-05-01 AMERICAN EXPRESS 1 56.56 54.72 1.84 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 43 908.06 891.74 16.32 2025-05-01 DEBIT CARD 8 288.06<	2025-05-02	V	'ISA	3		21.37	,	20.5	66	0.81		
Designation Color	2025-05-02	V	'ISA	1		27.52	2	26.9)	0.62		
2025-05-01	2025-05-02	V	OYAGER FL	EET	1		28.2		27.25		0.98	5
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 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 43 908.06 891.74 16.32 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 8 198.53 195.24 3.29 2025-05-01 DEBIT CARD 17 585.58 577.2 8.38 2025-05-01 DEBIT CARD 17	2025-05-02	٧	VEX FLEET	2		8	36.61		83.81		2.8	
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 56.56 54.72 1.84 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 43 908.06 891.74 16.32 2025-05-01 DEBIT CARD 43 908.06 891.74 16.32 2025-05-01 DEBIT CARD 8 28.06 284.01 4.05 2025-05-01 DEBIT CARD 8 198.53 195.24 3.29 2025-05-01 DEBIT CARD 8 198.53 195.24 3.29 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 DESCOVER 1 10.93 10.6 0.33 10.5 2025-05-01 DESCOVER 1 10.93 10.6 0.33 10.5 2025-05-01 DISCOVER 1 10.93 10.6 0.33 10.5 2025-05-01 MASTERCARD 2 52.47 51.28 1.19 2025-05-01 MASTERCARD 2 52.47 51.28 1.19 2025-05-01 MASTERCARD 2 52.47 51.28 1.19 2025-05-01 MASTERCARD 1 72 26.03 25.73 0.6 2025-05-01 MASTERCARD 1 72 26.03 25.73 0.6 2025-05-01 MASTERCARD 1 72 26.03 25.73 0.6 2025-05-01 MASTERCARD 2 66.31 64.88 1.43 2025-05-01 MASTERCARD 1 2 45.8 44.33 1.47 2025-05-01 MASTERCARD 1 2 45.8 44.33 1.47 2025-05-01 MASTERCARD 5 2 66.31 64.88 1.43 2025-05-01 MASTERCARD 1 2 66.31 64.88 1.43 2025-05-01 MASTERCARD 1 2 2 32.84 0.84 2025-05-01 MASTERCARD 1 2 24.78 23.94 0.84 2025-05-01 MASTERCARD 1 2 2 32.84 0.84 2025-05-01 MASTERCARD 5 2 66.61 66.61 66.61 68.8 1.47 2025-05-01 MASTER	2025-05-02	٧	VEX FLEET	2		g	96.95		93.84		3.11	
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 43 908.06 891.74 16.32 2025-05-01 DEBIT CARD 8 288.06 284.01 4.05 2025-05-01 DEBIT CARD 8 288.06 284.01 4.05 2025-05-01 DEBIT CARD 8 198.53 195.24 3.29 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 DESIT CARD <td></td> <td>Total</td> <td>432</td> <td></td> <td>810</td> <td>05.53</td> <td>79</td> <td>30.28</td> <td>3</td> <td>175.25</td> <td></td> <td></td>		Total	432		810	05.53	79	30.28	3	175.25		
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 43 908.06 891.74 16.32 2025-05-01 DEBIT CARD 8 288.06 284.01 4.05 2025-05-01 DEBIT CARD 8 288.06 284.01 4.05 2025-05-01 DEBIT CARD 8 198.53 195.24 3.29 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 DESIT CARD <td></td>												
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 43 908.06 891.74 16.32 2025-05-01 DEBIT CARD 8 288.06 284.01 4.05 2025-05-01 DEBIT CARD 8 288.06 284.01 4.05 2025-05-01 DEBIT CARD 8 198.53 195.24 3.29 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 17 585.58 577.2 8.38 2025-05-01 DESIT CARD	2025-05-01	Α	MERICAN E	XPRES	3 2	2	105	5.0	10	1.59		3.41
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 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 17 585.58 577.2 8.3 2025-05-01 DEBIT CARD 17 585.58 577.2 8.3 2025-05-01 DEBIT CARD 17 224.02 218.72 5.3 2025-05-01 DEBIT CARD 17 224.02 218.72 5.3 2025-05-01 DISCOVER	2025-05-01	Α	MERICAN E	XPRES	S 1		56.	56	54	.72	•	1.84
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 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 8 198.53 195.24 3.29 2025-05-01 DEBIT CARD 8 198.53 195.24 3.29 2025-05-01 DEBIT CARD 17 585.58 577.2 8.38 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 17 10.93 10.6 0.33 2025-05-01 DISCOVER <td< td=""><td>2025-05-01</td><td>Α</td><td>MERICAN E</td><td>XPRES</td><td>S 1</td><td></td><td>6.8</td><td>5</td><td>6.6</td><td>3</td><td>0.</td><td>22</td></td<>	2025-05-01	Α	MERICAN E	XPRES	S 1		6.8	5	6.6	3	0.	22
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 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 MASTERCARD <	2025-05-01	Α	MERICAN E	XPRES	S 1		52.	12	50	.43	•	1.69
2025-05-01 DEBIT CARD 28 521.63 511.6 10.03 2025-05-01 DEBIT CARD 10 204.72 200.98 3.74 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<	2025-05-01	D	EBIT CARD	5		•	175.75		173.26		2.49	
2025-05-01 DEBIT CARD 10 204.72 200.98 3.74 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 MASTERCARD 2 52.47 51.28 1.19 2025-05-01 MASTERCARD 2 18.25 17.64 0.61 2025-05-01 MASTERCARD 2<	2025-05-01	D	EBIT CARD	26	;		365.04		356.74		8.3	
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 2	2025-05-01	D	EBIT CARD	28	}		521.63		511.6		10.03	3
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 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 2	2025-05-01	D	EBIT CARD	10)		204.72		200.98		3.74	
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 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 2 9.91 9.44 0.47 2025-05-01 MASTERCARD 4	2025-05-01	D	EBIT CARD	43	}		908.06		891.74		16.3	2
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 2 9.91 9.44 0.47 2025-05-01 MASTERCARD 1 26.33 25.73 0.6 2025-05-01 MASTERCARD 4 107.84 105.41 2.43 2025-05-01 MASTERCARD 2 <td< td=""><td>2025-05-01</td><td>D</td><td>EBIT CARD</td><td>8</td><td></td><td>2</td><td>288.06</td><td></td><td>284.01</td><td></td><td>4.05</td><td></td></td<>	2025-05-01	D	EBIT CARD	8		2	288.06		284.01		4.05	
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 2 9.91 9.44 0.47 2025-05-01 MASTERCARD 1 26.33 25.73 0.6 2025-05-01 MASTERCARD 4 107.84 105.41 2.43 2025-05-01 MASTERCARD 4 107.84 105.41 2.43 2025-05-01 MASTERCARD 2 <td< td=""><td>2025-05-01</td><td>D</td><td>EBIT CARD</td><td>30</td><td>)</td><td></td><td>390.07</td><td></td><td>380.75</td><td></td><td>9.32</td><td></td></td<>	2025-05-01	D	EBIT CARD	30)		390.07		380.75		9.32	
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 4 107.84 105.41 2.43 2025-05-01 MASTERCARD 3 75.74 74.0 1.74 2025-05-01 MASTERCARD 2 32.81<	2025-05-01	D	EBIT CARD	8		•	198.53		195.24		3.29	
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 4 107.84 105.41 2.43 2025-05-01 MASTERCARD 3 75.74 74.0 1.74 2025-05-01 MASTERCARD 2 32.81 31.95 0.86 2025-05-01 MASTERCARD FLEET 1 45	2025-05-01	D	EBIT CARD	31			487.76		477.41		10.3	5
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 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	2025-05-01	D	EBIT CARD	17	•		585.58		577.2		8.38	
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 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 2	2025-05-01	D	EBIT CARD	17	•		224.02		218.72		5.3	
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 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.	2025-05-01	D	EBIT CARD	6		•	197.72		194.84		2.88	
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 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	D	ISCOVER	1		1	0.93		10.6	C	.33	
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	D	ISCOVER	1		4	1.4	4	10.16	1	.24	
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	Ν	MASTERCAR	D :	2		52.47		51.28		1.19)
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	Ν	MASTERCAR	D :	2		18.25		17.64		0.61	
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	Ν	MASTERCAR	D :	3		35.08		34.03		1.05	;
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	Ν	MASTERCAR	D :	2		9.91		9.44		0.47	
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	Ν	MASTERCAR	D	1		26.33		25.73		0.6	
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	Ν	MASTERCAR	D .	4		38.3		37.05		1.25	
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	Ν	MASTERCAR	D .	4		107.84		105.4	1	2.4	3
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	M	MASTERCAR	D :	3		75.74		74.0		1.74	
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	Ν	MASTERCAR	D :	2		66.31		64.88		1.43	}
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	Ν	MASTERCAR	D :	2		32.81		31.95		0.86	;
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	Ν	MASTERCAR	D FLEE	T ′	1	45.	.8	44.	33	1	.47
2025-05-01 VISA 23 268.6 260.58 8.02	2025-05-01	Ν	MASTERCAR	D FLEE	T ′	1	24.	.78	23	.94	(0.84
	2025-05-01	V	'ISA	7		143.8	32	140	.32	3.5		
2025 05 04 1/10 22 22 22 22 25 24 25 27 27	2025-05-01	V	'ISA	23		268.	6	260	.58	8.0	2	
2025-05-01 VISA 22 262.91 255.14 7.77	2025-05-01	V	'ISA	22		262.	91	25	5.14	7.7	77	
2025-05-01 VISA 3 138.88 136.07 2.81	2025-05-01	V	'ISA	3		138.8	88	136	5.07	2.8	1	
2025-05-01 VISA 11 142.52 138.45 4.07	2025-05-01	V	'ISA	11		142.	52	13	8.45	4.0)7	
2025-05-01 VISA 3 85.76 83.85 1.91	2025-05-01	V	'ISA	3		85.76	6	83.8	3 5	1.91		
2025-05-01 VISA 17 237.43 230.84 6.59	2025-05-01	V	'ISA	17		237.	43	23	0.84	6.5	59	
2025-05-01 VISA 3 122.99 120.45 2.54	2025-05-01	V	'ISA	3		122.9	9	120	.45	2.5	4	

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	101.8	1 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