### Date: 2025-05-01 Date Card Type

### Date: 2	2025-05-01	<b>O</b> 4	0		N1 - 4	_			
Date (	Card Type	Qty	Gro	)SS	Net	F 6	ee		
2025-05-01	MASTERCAR	D	2	\$52	 2.47	\$51.3	28	\$1.1	9
	AMERICAN E								
	WEX FLEET								
	VISA								
2025-05-01	DEBIT CARD	•	5	\$175.	.75	\$173.2	26	\$2.49	9
2025-05-01	DEBIT CARD VISA	23	\$26	58.60	\$26	30.58	\$8.	02	
2025-05-01	DEBIT CARD		26	\$365	5.04	\$356.	74	\$8.3	0
2025-05-01	MASTERCAR	D	2	\$18	3.25	\$17.0	64	\$0.6	61
2025-05-01	MASTERCAR DEBIT CARD MASTERCAR VISA		28	\$521	.63	\$ <del>5</del> 11.	60	\$10.	.03
2025-05-01	MASTERCAR	D	3	\$35	5.08	\$34.0	03	\$1.0	)5
2025-05-01	VISA	22	\$26	52.91	\$25	55.14	\$7.	77	
2025-05-01	DISCOVER		1	\$10.93	3	\$10.60	\$	0.33	
2025-05-01	DISCOVER VISA	3	\$13	8.88	\$13	6.07	\$2.8	31	
2025-05-01	DEBIT CARD		10	\$204	1.72	\$200.	98	\$3.7	4
2025-05-01	MASTERCAR	D FLI	EET	1	\$45.8	30 \$	344.3	3	\$1.47
2025-05-01	AMERICAN E	XPRE	ESS	1	\$56.5	56 \$	54.7	2	\$1.84
2025-05-01	WEX FLEET		1	\$56.5	0	\$54.70	9	1.80	
	VISA								
2025-05-01	DEBIT CARD		43	\$908	3.06	\$891.	74	\$16.	32
2025-05-01	MASTERCAR VISA	D	2	\$9.	91	\$9.44		\$0.47	,
2025-05-01	VISA	3	\$85	.76	\$83.	85	\$1.91		
2025-05-01	DEBIT CARD		8	\$288.	.06	\$284.0	)1	\$4.0	5
2025-05-01	MASTERCAR DISCOVER	D	1	\$26	5.33	\$25.	73	\$0.6	60
2025-05-01	DISCOVER		1	\$41.40	0	\$40.16	\$	1.24	
2025-05-01	WEX FLEET MASTERCAR		1	\$71.2	6	\$69.02	5	\$2.24	
2025-05-01	MASTERCAR	D	4	\$38	3.30	\$37.0	05	\$1.2	25
	DEBIT CARD								
2025-05-01	AMERICAN E	XPRE	ESS	1	\$6.85	5 \$6	5.63	\$	ე.22
	VISA								
	VISA FLEET								
	MASTERCAR								
2025-05-01	AMERICAN E	XPRE	-55	1	\$52.1	12 \$	50.4	3	\$1.69
	MASTERCAR								\$0.84
	VISA								•
	DEBIT CARD								
2025-05-01	MASTERCAR	ט	3	\$/5 #407	0.74	\$/4.0	JU	\$1.7	4
	DEBIT CARD								35
	VISA								12
	MASTERCAR								
	DEBIT CARD								0
2025-05-01	VISA VISA					13			
ZUZU-UU-U I	VIOA	19	ψ12	<del>-</del> 1.10	φισ	JJ.3J	ψυ.	20	

2025-05-01	DEBIT CARD	17	\$224.02	\$218.72	\$5.30
2025-05-01	MASTERCARD	2	\$32.81	\$31.95	\$0.86
2025-05-01	VISA	1	\$40.50	\$39.66	\$0.84
2025-05-01	DEBIT CARD	6	\$197.72	\$194.84	\$2.88

TOTAL Net for 2025-05-01: \$7293.53

### Date:	2025-05-02
-----------	------------

Date	Card Type	Qty	Gross	Net	Fee
2025-05-02	DEBIT CARD	26	\$292.30	\$284.62	\$7.68
2025-05-02	VISA	16	\$174.78	\$169.41	\$5.37
2025-05-02	MASTERCARD	5	\$62.20	\$60.39	\$1.81
2025-05-02	DEBIT CARD	15	\$515.44	\$508.06	\$7.38
2025-05-02	VISA	4	\$73.80	\$71.95	\$1.85
2025-05-02	WEX FLEET	2	\$86.61	\$83.81	\$2.80
2025-05-02	MASTERCARD	2	\$82.51	\$80.81	\$1.70
2025-05-02	DEBIT CARD	40	\$900.62	\$884.96	\$15.66
2025-05-02	VISA	13	\$134.69	\$130.45	\$4.24
2025-05-02	MASTERCARD	1	\$28.25	\$27.62	\$0.63
2025-05-02	DEBIT CARD	9	\$283.13	\$278.92	\$4.21
2025-05-02	VISA	6	\$175.85	\$171.96	\$3.89
2025-05-02	MASTERCARD	1	\$24.01	\$23.45	\$0.56
2025-05-02	MASTERCARD	2	\$15.00	\$14.44	\$0.56
2025-05-02	VISA	16	\$157.80	\$152.72	\$5.08
2025-05-02	DEBIT CARD	34	\$481.07	\$470.18	\$10.89
2025-05-02	AMERICAN EXPRESS	1	\$3.93	\$3.80	\$0.13
2025-05-02	MASTERCARD	2	\$66.07	\$64.65	\$1.42
2025-05-02	VISA	5	\$136.32	\$133.25	\$3.07
2025-05-02	DEBIT CARD	7	\$158.83	\$156.08	\$2.75
2025-05-02	AMERICAN EXPRESS	1	\$48.42	\$46.85	\$1.57
2025-05-02	WEX FLEET	2	\$96.95	\$93.84	\$3.11
2025-05-02	AMERICAN EXPRESS	1	\$5.56	\$5.38	\$0.18
2025-05-02	DEBIT CARD	37	\$671.71	\$658.60	\$13.11
2025-05-02	VISA	12	\$206.51	\$201.20	\$5.31
2025-05-02	MASTERCARD	1	\$12.71	\$12.34	\$0.37
2025-05-02	MASTERCARD FLEET	1	\$44.67	\$43.23	\$1.44
2025-05-02	VOYAGER FLEET	1	\$28.20	\$27.25	\$0.95
2025-05-02	VISA	4	\$106.01	\$103.61	\$2.40
2025-05-02	MASTERCARD	3	\$92.45	\$90.43	\$2.02
2025-05-02	AMERICAN EXPRESS	1	\$40.59	\$39.27	\$1.32
2025-05-02	DEBIT CARD	9	\$207.73	\$204.16	\$3.57
2025-05-02	MASTERCARD	6	\$87.01	\$84.63	\$2.38
2025-05-02	VISA	25	\$353.38	\$343.62	\$9.76

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	DISCOVER	1	\$41.66	\$40.41	\$1.25
2025-05-02	VISA	2	\$53.93	\$52.71	\$1.22
2025-05-02	DEBIT CARD	28	\$406.09	\$397.04	\$9.05
2025-05-02	VISA	25	\$277.99	\$269.51	\$8.48
2025-05-02	MASTERCARD	3	\$59.83	\$58.36	\$1.47
2025-05-02	DEBIT CARD	14	\$321.32	\$315.79	\$5.53
2025-05-02	VISA	3	\$21.37	\$20.56	\$0.81
2025-05-02	DEBIT CARD	8	\$157.55	\$154.61	\$2.94
2025-05-02	VISA	1	\$27.52	\$26.90	\$0.62

TOTAL Net for 2025-05-02: \$7930.28

\$2.31

\$0.24

\$71.88

\$7.17

\_\_\_\_\_

### Date: 2025-05-03

2025-05-03 MASTERCARD

2025-05-03 AMERICAN EXPRESS 1

	a 1 =		~		_
Date	Card Type	Qty	Gross	Net	Fee
2025-05-03	VISA	12	\$158.89	\$154.39	\$4.50
2025-05-03	MASTERCARD	4	\$33.80	\$32.63	\$1.17
2025-05-03	DEBIT CARD	33	\$539.60	\$528.41	\$11.19
2025-05-03	MASTERCARD	1	\$33.25	\$32.53	\$0.72
2025-05-03	DISCOVER	1	\$36.42	\$35.33	\$1.09
2025-05-03	WEX FLEET	1	\$63.49	\$61.49	\$2.00
2025-05-03	VISA	6	\$210.03	\$205.56	\$4.47
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	VISA	20	\$226.88	\$220.02	\$6.86
2025-05-03	MASTERCARD FLEET	2	\$22.94	\$22.05	\$0.89
2025-05-03	AMERICAN EXPRESS	2	\$82.32	\$79.64	\$2.68
2025-05-03	MASTERCARD	3	\$50.60	\$49.29	\$1.31
2025-05-03	VOYAGER FLEET	1	\$56.57	\$54.77	\$1.80
2025-05-03	DEBIT CARD	15	\$451.02	\$444.19	\$6.83
2025-05-03	CITGO REWD SYNCHRONY	1	\$45.00	\$45.00	\$0.00
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	DEBIT CARD	30	\$453.90	\$444.04	\$9.86
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	VISA	6	\$179.57	\$175.62	\$3.95
2025-05-03	DEBIT CARD	7	\$237.93	\$234.51	\$3.42
2025-05-03	WEX FLEET	1	\$40.29	\$38.98	\$1.31
2025-05-03	VISA	19	\$171.63	\$165.86	\$5.77
0005 05 00		_	<b>4 1 0</b>	<b>4</b> 1	+0 01

7

\$74.19

\$7.41

2025-05-03	DEBIT CARD	25	\$460.82	\$451.90	\$8.92
2025-05-03	MASTERCARD FLEET	1	\$42.16	\$40.80	\$1.36
2025-05-03	WEX FLEET	1	\$52.04	\$50.38	\$1.66
2025-05-03	AMERICAN EXPRESS	1	\$0.23	\$0.22	\$0.01
2025-05-03	DEBIT CARD	9	\$322.07	\$317.53	\$4.54
2025-05-03	VISA	4	\$124.65	\$121.93	\$2.72
2025-05-03	MASTERCARD	2	\$90.61	\$88.77	\$1.84
2025-05-03	VISA	23	\$224.37	\$217.11	\$7.26
2025-05-03	DEBIT CARD	32	\$520.93	\$510.10	\$10.83
2025-05-03	MASTERCARD	1	\$15.88	\$15.46	\$0.42
2025-05-03	DEBIT CARD	9	\$200.52	\$197.02	\$3.50
2025-05-03	VISA	5	\$88.73	\$86.47	\$2.26
2025-05-03	DEBIT CARD	38	\$446.68	\$435.28	\$11.40
2025-05-03	VISA	20	\$166.65	\$160.82	\$5.83
2025-05-03	MASTERCARD	4	\$62.97	\$61.30	\$1.67
2025-05-03	DEBIT CARD	2	\$63.19	\$62.25	\$0.94
2025-05-03	VISA	4	\$113.38	\$110.85	\$2.53
2025-05-03	MASTERCARD	2	\$54.21	\$52.99	\$1.22
2025-05-03	VISA	12	\$83.65	\$80.43	\$3.22
2025-05-03	DEBIT CARD	13	\$110.03	\$106.49	\$3.54
2025-05-03	MASTERCARD	4	\$22.04	\$21.07	\$0.97
2025-05-03	DEBIT CARD	4	\$63.53	\$62.19	\$1.34
2025-05-03	MASTERCARD	1	\$35.00	\$34.25	\$0.75

TOTAL Net for 2025-05-03: \$7408.42

### Date:	2025-05-04
Date	Card Type

Date	Card Type	Qty	Gross	Net	Fee
2025-05-04	VISA	1	\$24.94	\$24.37	\$0.57
2025-05-04	DEBIT CARD	26	\$443.54	\$434.57	\$8.97
2025-05-04	VISA	15	\$136.96	\$132.38	\$4.58
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	AMERICAN EXPRESS	1	\$17.90	\$17.32	\$0.58
2025-05-04	DEBIT CARD	10	\$172.54	\$169.07	\$3.47
2025-05-04	VISA	12	\$406.27	\$397.56	\$8.71
2025-05-04	MASTERCARD	1	\$20.67	\$20.17	\$0.50
2025-05-04	MASTERCARD	5	\$45.60	\$44.07	\$1.53
2025-05-04	VISA	17	\$169.08	\$163.66	\$5.42
2025-05-04	DEBIT CARD	28	\$435.04	\$425.74	\$9.30
2025-05-04	MASTERCARD	2	\$54.63	\$53.40	\$1.23
2025-05-04	VISA	7	\$271.99	\$266.32	\$5.67
2025-05-04	VOYAGER FLEET	1	\$56.78	\$54.98	\$1.80

2025-05-04	DEBIT CARD	7	\$112.88	\$110.52	\$2.36
2025-05-04	AMERICAN EXPRESS	3	\$65.72	\$63.58	\$2.14
2025-05-04	DEBIT CARD	39	\$523.15	\$510.90	\$12.25
2025-05-04	VISA	17	\$249.91	\$243.11	\$6.80
2025-05-04	AMERICAN EXPRESS	1	\$5.03	\$4.87	\$0.16
2025-05-04	MASTERCARD	1	\$13.77	\$13.39	\$0.38
2025-05-04	DEBIT CARD	6	\$122.49	\$120.25	\$2.24
2025-05-04	VISA	5	\$202.09	\$197.90	\$4.19
2025-05-04	MASTERCARD FLEET	1	\$20.49	\$19.78	\$0.71
2025-05-04	MASTERCARD	6	\$67.82	\$65.77	\$2.05
2025-05-04	VISA	14	\$108.87	\$104.92	\$3.95
2025-05-04	DEBIT CARD	35	\$669.33	\$656.64	\$12.69
2025-05-04	MASTERCARD	3	\$92.33	\$90.31	\$2.02
2025-05-04	VISA	3	\$102.07	\$99.88	\$2.19
2025-05-04	DEBIT CARD	9	\$322.15	\$317.61	\$4.54
2025-05-04	DEBIT CARD	7	\$35.75	\$34.05	\$1.70
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	DEBIT CARD	1	\$18.12	\$17.77	\$0.35

TOTAL Net for 2025-05-04: \$4970.54

### Date: 2025-05-05							
		Qty	Gross	Net	Fee		
2025-05-05	VISA	22	\$176.03	\$169.74	\$6.29		
2025-05-05	DEBIT CARD	32	\$503.94	\$493.26	\$10.68		
2025-05-05	WEX FLEET	3	\$147.88	\$143.14	\$4.74		
2025-05-05	MASTERCARD FLEET	1	\$52.30	\$50.63	\$1.67		
2025-05-05	DEBIT CARD	11	\$303.06	\$298.28	\$4.78		
2025-05-05	VISA	1	\$9.89	\$9.57	\$0.32		
2025-05-05	MASTERCARD	1	\$15.72	\$15.30	\$0.42		
2025-05-05	VISA	17	\$185.16	\$179.46	\$5.70		
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	AMERICAN EXPRESS	1	\$41.74	\$40.38	\$1.36		
2025-05-05	MASTERCARD	6	\$59.34	\$57.43	\$1.91		
2025-05-05	DEBIT CARD	25	\$309.04	\$301.41	\$7.63		
2025-05-05	VISA	18	\$267.39	\$260.14	\$7.25		
2025-05-05	WEX FLEET	1	\$74.95	\$72.60	\$2.35		
2025-05-05	AMERICAN EXPRESS	2	\$70.62	\$68.32	\$2.30		
2025-05-05	MASTERCARD	1	\$25.00	\$24.42	\$0.58		
2025-05-05	DEBIT CARD	13	\$376.68	\$370.88	\$5.80		
2025-05-05	VISA	4	\$83.90	\$81.87	\$2.03		

2025-05-05	MASTERCARD	7	\$63.42	\$61.29	\$2.13
2025-05-05	VISA	18	\$174.70	\$169.03	\$5.67
2025-05-05	DEBIT CARD	11	\$239.37	\$235.14	\$4.23
2025-05-05	VISA	5	\$142.17	\$139.00	\$3.17
2025-05-05	MASTERCARD	1	\$40.87	\$40.03	\$0.84
2025-05-05	DISCOVER	1	\$33.00	\$32.01	\$0.99
2025-05-05	WEX FLEET	1	\$50.04	\$48.44	\$1.60
2025-05-05	AMERICAN EXPRESS	1	\$32.55	\$31.49	\$1.06
2025-05-05	DEBIT CARD	25	\$278.33	\$270.96	\$7.37
2025-05-05	VISA	3	\$58.72	\$57.27	\$1.45
2025-05-05	DISCOVER	1	\$28.50	\$27.64	\$0.86
2025-05-05	DEBIT CARD	4	\$68.56	\$67.18	\$1.38
2025-05-05	VISA	14	\$118.46	\$114.35	\$4.11
2025-05-05	DEBIT CARD	20	\$196.55	\$190.88	\$5.67

TOTAL Net for 2025-05-05: \$5072.73

24 \$304.03 \$296.65 \$7.38

\$268.07

\$276.06

\$7.99

\_\_\_\_\_\_

### Date: 2025-05-06

2025-05-06 DEBIT CARD

2025-05-06 VISA

Date	Card Type	Qty	Gross	Net	Fee
2025-05-06	DEBIT CARD	1	\$40.00	\$39.46	\$0.54
2025-05-06	MASTERCARD	1	\$26.49	\$25.89	\$0.60
2025-05-06	VISA	5	\$198.20	\$194.08	\$4.12
2025-05-06	WEX FLEET	2	\$151.80	\$147.05	\$4.75
2025-05-06	MASTERCARD FLEET	2	\$166.33	\$161.14	\$5.19
2025-05-06	DEBIT CARD	7	\$128.24	\$125.75	\$2.49
2025-05-06	AMERICAN EXPRESS	1	\$125.05	\$120.99	\$4.06
2025-05-06	VISA	14	\$129.62	\$125.32	\$4.30
2025-05-06	DEBIT CARD	34	\$526.76	\$515.48	\$11.28
2025-05-06	MASTERCARD	4	\$56.67	\$55.11	\$1.56
2025-05-06	WEX FLEET	4	\$43.81	\$42.10	\$1.71
2025-05-06	DEBIT CARD	13	\$299.74	\$294.59	\$5.15
2025-05-06	VOYAGER FLEET	1	\$60.03	\$58.13	\$1.90
2025-05-06	VISA	5	\$137.69	\$134.60	\$3.09
2025-05-06	DEBIT CARD	22	\$332.20	\$324.98	\$7.22
2025-05-06	VISA	23	\$218.94	\$211.77	\$7.17
2025-05-06	MASTERCARD	2	\$13.20	\$12.68	\$0.52
2025-05-06	DEBIT CARD	10	\$223.94	\$220.04	\$3.90
2025-05-06	VISA	5	\$92.57	\$90.25	\$2.32
2025-05-06	MASTERCARD FLEET	1	\$118.88	\$115.21	\$3.67
2025-05-06	VOYAGER FLEET	1	\$74.14	\$71.82	\$2.32
2025-05-06	MASTERCARD	5	\$157.57	\$154.14	\$3.43

22

2025-05-06	MASTERCARD	2	\$21.14	\$20.48	\$0.66
2025-05-06	VISA	2	\$35.02	\$34.12	\$0.90
2025-05-06	MASTERCARD	2	\$38.01	\$37.06	\$0.95
2025-05-06	MASTERCARD FLEET	1	\$41.70	\$40.35	\$1.35
2025-05-06	DEBIT CARD	10	\$308.35	\$303.73	\$4.62
2025-05-06	WEX FLEET	1	\$15.16	\$14.61	\$0.55
2025-05-06	VISA	23	\$250.00	\$242.30	\$7.70
2025-05-06	MASTERCARD	5	\$92.10	\$89.78	\$2.32
2025-05-06	DEBIT CARD	25	\$356.10	\$348.07	\$8.03
2025-05-06	AMERICAN EXPRESS	1	\$32.44	\$31.39	\$1.05
2025-05-06	AMERICAN EXPRESS	1	\$44.16	\$42.72	\$1.44
2025-05-06	DEBIT CARD	2	\$55.80	\$54.93	\$0.87
2025-05-06	WEX FLEET	1	\$63.11	\$61.12	\$1.99
2025-05-06	VISA	2	\$51.80	\$50.62	\$1.18
2025-05-06	MASTERCARD	1	\$51.34	\$50.32	\$1.02
2025-05-06	DEBIT CARD	33	\$510.31	\$499.37	\$10.94
2025-05-06	MASTERCARD	3	\$32.99	\$31.98	\$1.01
2025-05-06	VISA	26	\$319.15	\$309.82	\$9.33

TOTAL Net for 2025-05-06: \$6068.07

### Date: 20	025-05-07				
	Card Type				
	WEX FLEET		\$97.60		
2025-05-07	MASTERCARD	1	\$19.95	\$19.46	\$0.49
2025-05-07	VISA	4	\$106.18	\$103.77	\$2.41
2025-05-07	DEBIT CARD	7	\$179.60	\$176.67	\$2.93
2025-05-07	DEBIT CARD	26	\$360.63	\$352.36	\$8.27
2025-05-07	AMERICAN EXPRESS	2	\$21.77	\$21.06	\$0.71
2025-05-07	VISA	25	\$311.09	\$302.05	\$9.04
2025-05-07	DISCOVER	1	\$1.30	\$1.26	\$0.04
2025-05-07	MASTERCARD	2	\$18.34	\$17.73	\$0.61
2025-05-07	WEX FLEET	2	\$126.81	\$122.81	\$4.00
2025-05-07	MASTERCARD	1	\$11.62	\$11.27	\$0.35
2025-05-07	VOYAGER FLEET	1	\$36.89	\$35.68	\$1.21
2025-05-07	DEBIT CARD	6	\$83.12	\$81.21	\$1.91
2025-05-07	VISA	7	\$153.65	\$149.99	\$3.66
2025-05-07	DEBIT CARD	31	\$396.96	\$387.39	\$9.57
2025-05-07	MASTERCARD	7	\$77.04	\$74.68	\$2.36
2025-05-07	MASTERCARD FLEET	1	\$8.45	\$8.10	\$0.35
2025-05-07	VISA	13	\$143.48	\$139.09	\$4.39
2025-05-07	CAR CARE REWARDS S	YNCHRONY	1 \$16.27	\$15.78	\$0.
2025-05-07	WEX FLEET	1	\$27.25	\$26.33	\$0.92

2025-05-07	DEBIT CARD	13	\$236.13	\$231.52	\$4.61
2025-05-07	MASTERCARD FLEET	1	\$87.00	\$84.29	\$2.71
2025-05-07	VISA	5	\$74.09	\$72.08	\$2.01
2025-05-07	MASTERCARD	2	\$31.71	\$30.87	\$0.84
2025-05-07	MASTERCARD FLEET	1	\$5.03	\$4.78	\$0.25
2025-05-07	MASTERCARD	3	\$18.93	\$18.16	\$0.77
2025-05-07	DEBIT CARD	29	\$487.49	\$477.55	\$9.94
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	WEX FLEET	2	\$96.83	\$93.73	\$3.10
2025-05-07	VOYAGER FLEET	1	\$100.01	\$96.91	\$3.10
2025-05-07	DEBIT CARD	9	\$265.57	\$261.51	\$4.06
2025-05-07	AMERICAN EXPRESS	3	\$118.24	\$114.40	\$3.84
2025-05-07	MASTERCARD FLEET	1	\$20.52	\$19.80	\$0.72
2025-05-07	DEBIT CARD	30	\$467.10	\$457.13	\$9.97
2025-05-07	MASTERCARD	2	\$6.46	\$6.05	\$0.41
2025-05-07	VISA	18	\$206.07	\$199.87	\$6.20
2025-05-07	DEBIT CARD	22	\$272.33	\$265.62	\$6.71
2025-05-07	AMERICAN EXPRESS	1	\$43.47	\$42.06	\$1.41
2025-05-07	DEBIT CARD	4	\$69.50	\$68.11	\$1.39
2025-05-07	VISA	3	\$55.35	\$53.96	\$1.39
2025-05-07	VISA FLEET	1	\$44.24	\$42.81	\$1.43
2025-05-07	VISA	21	\$292.41	\$284.29	\$8.12
2025-05-07	MASTERCARD	2	\$50.00	\$48.85	\$1.15

TOTAL Net for 2025-05-07: \$5433.60

### Date: 2025-05-08							
Date	Card Type	Qty	Gross	Net	Fee		
2025-05-08	DEBIT CARD	1	\$18.39	\$18.03	\$0.36		
2025-05-08	AMERICAN EXPRESS	1	\$22.29	\$21.57	\$0.72		
2025-05-08	MASTERCARD	3	\$15.13	\$14.42	\$0.71		
2025-05-08	DEBIT CARD	31	\$520.16	\$509.54	\$10.62		
2025-05-08	VISA	21	\$257.43	\$249.90	\$7.53		
2025-05-08	AMERICAN EXPRESS	2	\$105.05	\$101.64	\$3.41		
2025-05-08	DEBIT CARD	8	\$187.90	\$184.70	\$3.20		
2025-05-08	WEX FLEET	2	\$146.09	\$141.51	\$4.58		
2025-05-08	VISA	1	\$21.09	\$20.58	\$0.51		
2025-05-08	MASTERCARD	1	\$14.52	\$14.12	\$0.40		
2025-05-08	MASTERCARD FLEET	1	\$7.23	\$6.91	\$0.32		
2025-05-08	AMERICAN EXPRESS	1	\$12.91	\$12.49	\$0.42		
2025-05-08	MASTERCARD	7	\$76.01	\$73.67	\$2.34		
2025-05-08	DEBIT CARD	34	\$625.89	\$613.77	\$12.12		

2025-05-08	VISA	14	\$193.21	\$187.83	\$5.38
2025-05-08	WEX FLEET	1	\$38.87	\$37.60	\$1.27
2025-05-08	DISCOVER	1	\$51.92	\$50.36	\$1.56
2025-05-08	MASTERCARD	1	\$19.37	\$18.89	\$0.48
2025-05-08	AMERICAN EXPRESS	1	\$43.35	\$41.94	\$1.41
2025-05-08	DEBIT CARD	6	\$102.82	\$100.75	\$2.07
2025-05-08	VISA	3	\$113.49	\$111.11	\$2.38
2025-05-08	DEBIT CARD	32	\$491.69	\$481.11	\$10.58
2025-05-08	DISCOVER	1	\$21.36	\$20.72	\$0.64
2025-05-08	MASTERCARD	1	\$57.30	\$56.18	\$1.12
2025-05-08	VISA	15	\$185.31	\$179.91	\$5.40
2025-05-08	MASTERCARD FLEET	1	\$4.29	\$4.06	\$0.23
2025-05-08	MASTERCARD	3	\$104.79	\$102.56	\$2.23
2025-05-08	VISA	2	\$14.76	\$14.21	\$0.55
2025-05-08	DEBIT CARD	15	\$389.36	\$383.05	\$6.31
2025-05-08	DEBIT CARD	28	\$345.34	\$336.80	\$8.54
2025-05-08	AMERICAN EXPRESS	1	\$10.13	\$9.80	\$0.33
2025-05-08	MASTERCARD	2	\$50.25	\$49.10	\$1.15
2025-05-08	VISA	14	\$137.97	\$133.52	\$4.45
2025-05-08	MASTERCARD FLEET	1	\$180.00	\$174.50	\$5.50
2025-05-08	DEBIT CARD	18	\$379.85	\$373.02	\$6.83
2025-05-08	VISA	6	\$166.62	\$162.89	\$3.73
2025-05-08	DEBIT CARD	25	\$259.11	\$251.91	\$7.20
2025-05-08	MASTERCARD	6	\$44.93	\$43.27	\$1.66
2025-05-08	VISA	28	\$309.09	\$299.64	\$9.45
2025-05-08	MASTERCARD	1	\$25.00	\$24.42	\$0.58
2025-05-08	AMERICAN EXPRESS	1	\$0.17	\$0.16	\$0.01
2025-05-08	VISA	2	\$77.96	\$76.33	\$1.63
2025-05-08	DEBIT CARD	7	\$163.52	\$160.73	\$2.79
2025-05-08	VISA	9	\$87.46	\$84.62	\$2.84
2025-05-08	DEBIT CARD	17	\$144.02	\$139.40	\$4.62
2025-05-08	MASTERCARD	2	\$83.70	\$81.98	\$1.72
2025-05-08	DEBIT CARD	4	\$27.59	\$26.56	\$1.03

TOTAL Net for 2025-05-08: \$6201.78

###	Date:	2025-05-09
11 11 11	Dace	2023 03 07

Date	Card Type	Qty	Gross	Net	Fee
2025-05-09	MASTERCARD	2	\$22.27	\$21.59	\$0.68
2025-05-09	VISA	25	\$273.05	\$264.66	\$8.39
2025-05-09	DEBIT CARD	24	\$465.49	\$456.73	\$8.76
2025-05-09	MASTERCARD	3	\$57.77	\$56.34	\$1.43
2025-05-09	VISA	9	\$239.03	\$233.62	\$5.41

2025-05-09	DEBIT CARD	6	\$179.91	\$177.18	\$2.73
2025-05-09	WEX FLEET	1	\$46.75	\$45.25	\$1.50
2025-05-09	MASTERCARD	1	\$20.55	\$20.05	\$0.50
2025-05-09	AMERICAN EXPRESS	2	\$75.04	\$72.60	\$2.44
2025-05-09	WEX FLEET	1	\$80.51	\$77.99	\$2.52
2025-05-09	VISA	6	\$189.20	\$185.08	\$4.12
2025-05-09	DEBIT CARD	10	\$233.25	\$229.27	\$3.98
2025-05-09	MASTERCARD	3	\$55.63	\$54.23	\$1.40
2025-05-09	VISA	17	\$205.02	\$198.98	\$6.04
2025-05-09	DEBIT CARD	30	\$625.57	\$614.25	\$11.32
2025-05-09	MASTERCARD	2	\$55.03	\$53.79	\$1.24
2025-05-09	MASTERCARD FLEET	1	\$17.26	\$16.64	\$0.62
2025-05-09	DEBIT CARD	17	\$270.94	\$265.24	\$5.70
2025-05-09	VISA	2	\$51.77	\$50.59	\$1.18
2025-05-09	AMERICAN EXPRESS	1	\$8.96	\$8.67	\$0.29
2025-05-09	DEBIT CARD	30	\$685.10	\$673.28	\$11.82
2025-05-09	VISA	16	\$176.33	\$170.93	\$5.40
2025-05-09	MASTERCARD	1	\$6.35	\$6.09	\$0.26
2025-05-09	VISA	2	\$121.53	\$119.16	\$2.37
2025-05-09	DEBIT CARD	8	\$133.92	\$131.18	\$2.74
2025-05-09	WEX FLEET	1	\$45.49	\$44.03	\$1.46
2025-05-09	MASTERCARD	5	\$43.68	\$42.19	\$1.49
2025-05-09	VISA	23	\$295.16	\$286.69	\$8.47
2025-05-09	DEBIT CARD	31	\$622.64	\$611.15	\$11.49
2025-05-09	VISA	2	\$59.20	\$57.89	\$1.31
2025-05-09	DEBIT CARD	7	\$81.52	\$79.43	\$2.09
2025-05-09	AMERICAN EXPRESS	1	\$21.79	\$21.08	\$0.71
2025-05-09	DEBIT CARD	40	\$598.10	\$585.02	\$13.08
2025-05-09	VISA	17	\$196.64	\$190.75	\$5.89
2025-05-09	MASTERCARD	3	\$34.80	\$33.76	\$1.04
2025-05-09	DEBIT CARD	2	\$2.42	\$2.00	\$0.42
2025-05-09	VISA	1	\$2.85	\$2.65	\$0.20

TOTAL Net for 2025-05-09: \$6160.03

### Date: 2025-05-10							
Card Type	Qty	Gross	Net	Fee			
VISA	16	\$240.26	\$233.78	\$6.48			
DEBIT CARD	37	\$710.30	\$696.86	\$13.44			
MASTERCARD	3	\$29.48	\$28.53	\$0.95			
EBT FOOD STAMP	2	\$12.16	\$12.16	\$0.00			
DEBIT CARD	8	\$238.13	\$234.51	\$3.62			
AMERICAN EXPRESS	1	\$38.21	\$36.97	\$1.24			
	Card Type  VISA  DEBIT CARD  MASTERCARD  EBT FOOD STAMP  DEBIT CARD	Card Type Qty  VISA 16  DEBIT CARD 37  MASTERCARD 3  EBT FOOD STAMP 2  DEBIT CARD 8	Card Type         Qty         Gross           VISA         16         \$240.26           DEBIT CARD         37         \$710.30           MASTERCARD         3         \$29.48           EBT FOOD STAMP         2         \$12.16           DEBIT CARD         8         \$238.13	Card Type         Qty         Gross         Net           VISA         16         \$240.26         \$233.78           DEBIT CARD         37         \$710.30         \$696.86           MASTERCARD         3         \$29.48         \$28.53           EBT FOOD STAMP         2         \$12.16         \$12.16           DEBIT CARD         8         \$238.13         \$234.51			

2025-05-10	MASTERCARD	1	\$43.01	\$42.13	\$0.88
2025-05-10	VISA	1	\$49.96	\$48.96	\$1.00
2025-05-10	WEX FLEET	1	\$25.76	\$24.89	\$0.87
2025-05-10	EBT FOOD STAMP	1	\$5.05	\$5.05	\$0.00
2025-05-10	DEBIT CARD	30	\$306.84	\$298.23	\$8.61
2025-05-10	VISA	19	\$175.36	\$169.53	\$5.83
2025-05-10	DISCOVER	1	\$22.23	\$21.56	\$0.67
2025-05-10	AMERICAN EXPRESS	2	\$81.51	\$78.86	\$2.65
2025-05-10	MASTERCARD	3	\$17.63	\$16.88	\$0.75
2025-05-10	DEBIT CARD	8	\$232.07	\$228.50	\$3.57
2025-05-10	VISA	5	\$123.11	\$120.27	\$2.84
2025-05-10	AMERICAN EXPRESS	1	\$32.93	\$31.86	\$1.07
2025-05-10	EBT FOOD STAMP	1	\$11.55	\$11.55	\$0.00
2025-05-10	MASTERCARD	1	\$19.83	\$19.34	\$0.49
2025-05-10	VISA	20	\$216.65	\$209.97	\$6.68
2025-05-10	DEBIT CARD	37	\$607.51	\$594.95	\$12.56
2025-05-10	MASTERCARD	2	\$50.94	\$49.77	\$1.17
2025-05-10	VISA	1	\$54.55	\$53.47	\$1.08
2025-05-10	DEBIT CARD	6	\$184.59	\$181.82	\$2.77
2025-05-10	DISCOVER	1	\$18.60	\$18.04	\$0.56
2025-05-10	MASTERCARD FLEET	1	\$21.97	\$21.21	\$0.76
2025-05-10	DISCOVER	1	\$6.88	\$6.67	\$0.21
2025-05-10	DEBIT CARD	36	\$636.58	\$623.97	\$12.61
2025-05-10	VISA	18	\$241.13	\$234.33	\$6.80
2025-05-10	MASTERCARD	1	\$10.59	\$10.26	\$0.33
2025-05-10	AMERICAN EXPRESS	1	\$26.52	\$25.66	\$0.86
2025-05-10	MASTERCARD	1	\$12.62	\$12.26	\$0.36
2025-05-10	DEBIT CARD	9	\$169.12	\$165.88	\$3.24
2025-05-10	VISA	3	\$71.00	\$69.34	\$1.66
2025-05-10	MASTERCARD	1	\$20.12	\$19.63	\$0.49
2025-05-10	VISA	15	\$121.61	\$117.29	\$4.32
2025-05-10	DEBIT CARD	23	\$310.13	\$302.89	\$7.24
2025-05-10	EBT FOOD STAMP	1	\$8.97	\$8.97	\$0.00
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	VISA	1	\$8.71	\$8.41	\$0.30
2025-05-10	MASTERCARD	1	\$37.40	\$36.61	\$0.79
2025-05-10	VISA	8	\$288.27	\$282.17	\$6.10
2025-05-10	DEBIT CARD	8	\$193.93	\$190.68	\$3.25
2025-05-10	WEX FLEET	1	\$63.53	\$61.52	\$2.01
2025-05-10	DEBIT CARD	26	\$319.71	\$311.79	\$7.92
2025-05-10	DISCOVER	1	\$14.10	\$13.68	\$0.42
2025-05-10	EBT FOOD STAMP	5	\$43.59	\$43.59	\$0.00
2025-05-10	MASTERCARD	4	\$18.34	\$17.43	\$0.91
2025-05-10	VISA	16	\$203.99	\$198.12	\$5.87

### Date: 2	### Date: 2025-05-11						
Date	Card Type	Qty	Gross	Net	Fee		
2025 05 11		1			do 20		
2025-05-11		1 3	·		\$0.20		
	DEBIT CARD			\$27.92			
	DEBIT CARD	1 5		\$53.81			
	DEBIT CARD VISA	2	\$134.44	·	\$2.14		
2025-05-11		1		\$52.07			
2025-05-11	DISCOVER  AMERICAN EXPRESS		\$35.32	\$34.26 \$57.27			
	VISA FLEET	2 1					
				\$3.31			
	AMERICAN EXPRESS EBT FOOD STAMP		\$3.02	\$2.92	\$0.10		
2025-05-11		5					
2025-05-11			\$40.65		\$1.44		
2025-05-11		29 20		\$407.01 \$180.07			
2025-05-11		3		\$78.67	\$6.17 \$1.82		
2025-05-11		4		\$58.27			
2025-05-11		10	\$147.07				
	MASTERCARD	1		\$23.64			
2025-05-11		28	·	\$364.46			
2025-05-11				\$14.30	\$0.77		
2025-05-11		2	\$20.38				
2025-05-11		23	\$246.70				
2025-05-11		6		\$118.45			
2025-05-11		10	\$204.77	\$201.03	\$3.74		
	DEBIT CARD			\$409.03			
2025-05-11			\$9.57				
	MASTERCARD	1		\$24.71			
2025-05-11	VISA	23		\$158.58			
2025-05-11	DEBIT CARD	7	\$243.49	\$240.02	\$3.47		
2025-05-11	VISA	4	\$66.06	\$64.34	\$1.72		
2025-05-11	MASTERCARD	2	\$60.90	\$59.56	\$1.34		
2025-05-11	DEBIT CARD	33	\$375.79	\$366.00	\$9.79		
2025-05-11	VISA	16	\$129.51	\$124.91	\$4.60		
2025-05-11	EBT FOOD STAMP	5	\$24.02	\$24.02	\$0.00		
2025-05-11	MASTERCARD	1	\$11.08	\$10.74	\$0.34		
2025-05-11	AMERICAN EXPRESS	2	\$31.44	\$30.42	\$1.02		
2025-05-11	DEBIT CARD	4	\$135.44	\$133.49	\$1.95		
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	DEBIT CARD	13	\$130.27	\$126.56	\$3.71
2025-05-11	EBT FOOD STAMP	2	\$10.36	\$10.36	\$0.00
2025-05-11	DEBIT CARD	1	\$7.30	\$7.04	\$0.26

TOTAL Net for 2025-05-11: \$4221.57

###	Date:	2025-05-12
ъ.		a 1 m

Date	Card Type	Qty	Gross	Net	Fee
2025-05-12	WEX FLEET	2	\$82.98	\$80.29	\$2.69
2025-05-12	DEBIT CARD	11	\$398.67	\$393.08	\$5.59
2025-05-12	VISA	4	\$134.01	\$131.13	\$2.88
2025-05-12	DEBIT CARD	30	\$362.68	\$353.60	\$9.08
2025-05-12	EBT FOOD STAMP	1	\$8.98	\$8.98	\$0.00
2025-05-12	MASTERCARD	4	\$30.68	\$29.56	\$1.12
2025-05-12	VISA	17	\$167.58	\$162.18	\$5.40
2025-05-12	WEX FLEET	1	\$26.00	\$25.12	\$0.88
2025-05-12	VISA FLEET	2	\$17.11	\$16.40	\$0.71
2025-05-12	DEBIT CARD	7	\$225.64	\$222.32	\$3.32
2025-05-12	MASTERCARD FLEET	1	\$48.62	\$47.06	\$1.56
2025-05-12	VISA	7	\$214.22	\$209.53	\$4.69
2025-05-12	DEBIT CARD	28	\$488.47	\$478.72	\$9.75
2025-05-12	VISA	18	\$203.57	\$197.41	\$6.16
2025-05-12	EBT FOOD STAMP	1	\$6.28	\$6.28	\$0.00
2025-05-12	MASTERCARD	5	\$47.61	\$46.05	\$1.56
2025-05-12	DEBIT CARD	8	\$168.14	\$165.11	\$3.03
2025-05-12	VISA	5	\$140.37	\$137.23	\$3.14
2025-05-12	MASTERCARD FLEET	1	\$71.52	\$69.27	\$2.25
2025-05-12	AMERICAN EXPRESS	1	\$31.01	\$30.00	\$1.01
2025-05-12	EBT FOOD STAMP	2	\$30.02	\$30.02	\$0.00
2025-05-12	MASTERCARD	3	\$43.79	\$42.60	\$1.19
2025-05-12	VISA	22	\$273.77	\$265.82	\$7.95
2025-05-12	DEBIT CARD	28	\$437.16	\$427.84	\$9.32
2025-05-12	VISA	2	\$42.66	\$41.63	\$1.03
2025-05-12	MASTERCARD	2	\$35.00	\$34.10	\$0.90
2025-05-12	WEX FLEET	1	\$49.32	\$47.74	\$1.58
2025-05-12	DEBIT CARD	9	\$299.50	\$295.15	\$4.35
2025-05-12	EBT FOOD STAMP	4	\$26.03	\$26.03	\$0.00
2025-05-12	VISA	16	\$163.33	\$158.15	\$5.18
2025-05-12	MASTERCARD	7	\$110.66	\$107.73	\$2.93
2025-05-12	AMERICAN EXPRESS	1	\$3.52	\$3.41	\$0.11
2025-05-12	DEBIT CARD	28	\$346.84	\$338.29	\$8.55
2025-05-12	MASTERCARD	1	\$9.53	\$9.22	\$0.31
2025-05-12	VISA	1	\$79.25	\$77.75	\$1.50

2025-05-12	DEBIT CARD	4	\$70.34	\$68.94	\$1.40
2025-05-12	VISA	6	\$29.99	\$28.58	\$1.41
2025-05-12	EBT FOOD STAMP	1	\$11.34	\$11.34	\$0.00
2025-05-12	DEBIT CARD	12	\$106.58	\$103.27	\$3.31

TOTAL Net for 2025-05-12: \$4926.93

### Date:	2025-05-13
-----------	------------

Date	Card Type	Qty		Net	Fee
2025-05-13		1	\$5.93	\$5.68	\$0.25
2025-05-13	DEBIT CARD	23	\$258.79	\$251.99	\$6.80
2025-05-13	AMERICAN EXPRESS	2	\$45.07	\$43.61	\$1.46
2025-05-13	MASTERCARD	3	\$18.83	\$18.36	\$0.47
2025-05-13	VISA	21	\$338.41	\$329.51	\$8.90
2025-05-13	EBT FOOD STAMP	5	\$48.86	\$48.86	\$0.00
2025-05-13	DEBIT CARD	9	\$314.54	\$310.07	\$4.47
2025-05-13	AMERICAN EXPRESS	2	\$42.03	\$40.66	\$1.37
2025-05-13	VISA	4	\$136.39	\$133.47	\$2.92
2025-05-13	WEX FLEET	1	\$44.00	\$42.58	\$1.42
2025-05-13	MASTERCARD	5	\$81.72	\$79.58	\$2.14
2025-05-13	EBT FOOD STAMP	2	\$11.83	\$11.83	\$0.00
2025-05-13	AMERICAN EXPRESS	1	\$6.30	\$6.10	\$0.20
2025-05-13	VISA	20	\$244.61	\$237.45	\$7.16
2025-05-13	DEBIT CARD	24	\$388.52	\$380.42	\$8.10
2025-05-13	DEBIT CARD	10	\$185.10	\$181.53	\$3.57
2025-05-13	WEX FLEET	2	\$136.77	\$132.47	\$4.30
2025-05-13	MASTERCARD	1	\$34.21	\$33.48	\$0.73
2025-05-13	VISA	4	\$100.85	\$98.54	\$2.31
2025-05-13	AMERICAN EXPRESS	1	\$79.01	\$76.44	\$2.57
2025-05-13	MASTERCARD	3	\$26.25	\$25.35	\$0.90
2025-05-13	VISA	19	\$186.46	\$180.44	\$6.02
2025-05-13	DEBIT CARD	27	\$396.78	\$388.01	\$8.77
2025-05-13	EBT FOOD STAMP	3	\$15.66	\$15.66	\$0.00
2025-05-13	VISA	7	\$148.33	\$144.76	\$3.57
2025-05-13	DEBIT CARD	6	\$111.22	\$109.07	\$2.15
2025-05-13	MASTERCARD	2	\$93.36	\$91.47	\$1.89
2025-05-13	DISCOVER	1	\$43.81	\$42.50	\$1.31
2025-05-13	VOYAGER FLEET	1	\$22.97	\$22.18	\$0.79
2025-05-13	MASTERCARD FLEET	1	\$17.18	\$16.56	\$0.62
2025-05-13	VISA	20	\$156.09	\$150.44	\$5.65
2025-05-13	DEBIT CARD	30	\$366.31	\$357.20	\$9.11
2025-05-13	MASTERCARD	3	\$17.23	\$16.49	\$0.74
2025-05-13	AMERICAN EXPRESS	1	\$4.18	\$4.04	\$0.14

2025-05-13	EBT FOOD STAMP	3	\$13.26	\$13.26	\$0.00
2025-05-13	VISA	4	\$80.02	\$78.06	\$1.96
2025-05-13	DEBIT CARD	7	\$183.37	\$180.41	\$2.96
2025-05-13	MASTERCARD	1	\$66.24	\$64.96	\$1.28
2025-05-13	DISCOVER	1	\$25.05	\$24.30	\$0.75
2025-05-13	VISA	5	\$27.57	\$26.35	\$1.22
2025-05-13	MASTERCARD	1	\$0.88	\$0.71	\$0.17
2025-05-13	DEBIT CARD	10	\$95.67	\$92.86	\$2.81
2025-05-13	DEBIT CARD	1	\$7.09	\$6.83	\$0.26

TOTAL Net for 2025-05-13: \$4514.54

### Date: 20	025-05-14				
Date	Card Type	Qty	Gross	Net	Fee
2025-05-14	DEBIT CARD	28	\$472.18	\$462.57	\$9.61
2025-05-14	AMERICAN EXPRESS	1	\$12.64	\$12.23	\$0.41
2025-05-14	MASTERCARD	6	\$65.13	\$63.12	\$2.01
2025-05-14	VISA	17	\$190.83	\$185.04	\$5.79
2025-05-14	EBT FOOD STAMP	1	\$2.69	\$2.69	\$0.00
2025-05-14	MASTERCARD	1	\$38.08	\$37.28	\$0.80
2025-05-14	AMERICAN EXPRESS	1	\$18.34	\$17.74	\$0.60
2025-05-14	VISA	4	\$95.46	\$93.24	\$2.22
2025-05-14	DEBIT CARD	11	\$293.61	\$288.91	\$4.70
2025-05-14	MASTERCARD	3	\$33.45	\$32.43	\$1.02
2025-05-14	VISA	13	\$117.77	\$113.82	\$3.95
2025-05-14	DEBIT CARD	27	\$554.79	\$544.67	\$10.12
2025-05-14	DISCOVER	1	\$11.08	\$10.75	\$0.33
2025-05-14	VISA	9	\$177.37	\$173.00	\$4.37
2025-05-14	DEBIT CARD	12	\$240.91	\$236.46	\$4.45
2025-05-14	MASTERCARD	2	\$47.56	\$46.45	\$1.11
2025-05-14	MASTERCARD FLEET	1	\$67.53	\$65.40	\$2.13
2025-05-14	AMERICAN EXPRESS	1	\$30.24	\$29.26	\$0.98
2025-05-14	WEX FLEET	1	\$24.50	\$23.66	\$0.84
2025-05-14	MASTERCARD	3	\$65.44	\$63.88	\$1.56
2025-05-14	EBT FOOD STAMP	1	\$13.75	\$13.75	\$0.00
2025-05-14	VISA	16	\$181.82	\$176.33	\$5.49
2025-05-14	AMERICAN EXPRESS	2	\$17.48	\$16.91	\$0.57
2025-05-14	DEBIT CARD	31	\$347.40	\$338.25	\$9.15
2025-05-14	DEBIT CARD	11	\$343.08	\$337.96	\$5.12
2025-05-14	VISA	4	\$163.30	\$159.92	\$3.38
2025-05-14	MASTERCARD	1	\$7.06	\$6.79	\$0.27
2025-05-14	WEX FLEET	1	\$37.39	\$36.17	\$1.22
2025-05-14	DEBIT CARD	37	\$524.72	\$512.86	\$11.86

2025-05-14	VISA	14	\$117.41	\$113.31	\$4.10
2025-05-14	MASTERCARD	1	\$5.23	\$4.99	\$0.24
2025-05-14	MASTERCARD FLEET	1	\$16.94	\$16.33	\$0.61
2025-05-14	VISA	6	\$139.06	\$135.80	\$3.26
2025-05-14	MASTERCARD	2	\$28.04	\$27.26	\$0.78
2025-05-14	WEX FLEET	1	\$20.02	\$19.32	\$0.70
2025-05-14	DEBIT CARD	7	\$235.00	\$231.60	\$3.40
2025-05-14	WEX FLEET	1	\$30.00	\$29.00	\$1.00
2025-05-14	DEBIT CARD	2	\$52.24	\$51.40	\$0.84
2025-05-14	VISA	11	\$103.48	\$100.07	\$3.41
2025-05-14	DEBIT CARD	19	\$287.86	\$281.61	\$6.25
2025-05-14	EBT FOOD STAMP	1	\$2.69	\$2.69	\$0.00
2025-05-14	MASTERCARD	2	\$8.66	\$8.21	\$0.45

TOTAL Net for 2025-05-14: \$5123.13

\_\_\_\_\_

### Date: 20	25-05-15				
Date	Card Type	Qty	Gross	Net	Fee
	WAGEER GARR				
	MASTERCARD		\$117.48	·	•
	AMERICAN EXPRESS		\$52.38	\$50.68	\$1.70
2025-05-15	DISCOVER	1	\$39.37	\$38.19	\$1.18
2025-05-15	VISA	3	\$66.86	\$65.27	\$1.59
2025-05-15	DEBIT CARD	11	\$398.94	\$393.35	\$5.59
2025-05-15	WEX FLEET	2	\$116.52	\$112.82	\$3.70
2025-05-15	VISA	22	\$252.24	\$244.95	\$7.29
2025-05-15	DEBIT CARD	21	\$485.89	\$477.56	\$8.33
2025-05-15	MASTERCARD	3	\$43.66	\$42.47	\$1.19
2025-05-15	EBT FOOD STAMP	1	\$22.57	\$22.57	\$0.00
2025-05-15	DISCOVER	1	\$13.76	\$13.35	\$0.41
2025-05-15	VISA FLEET	1	\$39.69	\$38.40	\$1.29
2025-05-15	VISA	3	\$34.43	\$33.39	\$1.04
2025-05-15	AMERICAN EXPRESS	2	\$81.36	\$78.72	\$2.64
2025-05-15	DEBIT CARD	9	\$247.87	\$243.96	\$3.91
2025-05-15	VOYAGER FLEET	1	\$24.96	\$24.11	\$0.85
2025-05-15	MASTERCARD FLEET	1	\$56.30	\$54.51	\$1.79
2025-05-15	EBT FOOD STAMP	3	\$13.24	\$13.24	\$0.00
2025-05-15	VISA	13	\$118.56	\$114.59	\$3.97
2025-05-15	MASTERCARD	1	\$3.37	\$3.16	\$0.21
2025-05-15	AMERICAN EXPRESS	1	\$15.52	\$15.02	\$0.50
2025-05-15	DEBIT CARD	35	\$601.68	\$589.57	\$12.11
2025-05-15	VISA	4	\$191.26	\$187.41	\$3.85
2025-05-15	DEBIT CARD	10	\$289.15	\$284.69	\$4.46

1

\$15.25

\$14.84

\$0.41

2025-05-15 MASTERCARD

2025-05-15	AMERICAN EXPRESS	1	\$33.76	\$32.66	\$1.10
2025-05-15	MASTERCARD	7	\$73.07	\$70.78	\$2.29
2025-05-15	VISA	16	\$155.42	\$150.38	\$5.04
2025-05-15	EBT FOOD STAMP	1	\$22.05	\$22.05	\$0.00
2025-05-15	DEBIT CARD	29	\$484.70	\$474.78	\$9.92
2025-05-15	AMERICAN EXPRESS	1	\$4.01	\$3.88	\$0.13
2025-05-15	WEX FLEET	2	\$102.22	\$98.95	\$3.27
2025-05-15	DEBIT CARD	9	\$195.67	\$192.21	\$3.46
2025-05-15	VOYAGER FLEET	1	\$59.16	\$57.29	\$1.87
2025-05-15	VISA	3	\$102.33	\$100.14	\$2.19
2025-05-15	DEBIT CARD	31	\$511.09	\$500.55	\$10.54
2025-05-15	VISA	15	\$213.71	\$207.83	\$5.88
2025-05-15	EBT FOOD STAMP	3	\$15.74	\$15.74	\$0.00
2025-05-15	MASTERCARD	6	\$73.44	\$71.29	\$2.15
2025-05-15	DEBIT CARD	7	\$107.06	\$104.75	\$2.31
2025-05-15	AMERICAN EXPRESS	1	\$36.52	\$35.33	\$1.19
2025-05-15	VISA	1	\$19.32	\$18.84	\$0.48
2025-05-15	MASTERCARD	5	\$74.86	\$72.84	\$2.02
2025-05-15	AMERICAN EXPRESS	1	\$9.96	\$9.64	\$0.32
2025-05-15	DISCOVER	1	\$26.91	\$26.10	\$0.81
2025-05-15	VISA	23	\$209.87	\$202.85	\$7.02
2025-05-15	DEBIT CARD	28	\$375.55	\$366.76	\$8.79
2025-05-15	EBT FOOD STAMP	3	\$32.61	\$32.61	\$0.00
2025-05-15	DEBIT CARD	1	\$8.38	\$8.11	\$0.27
2025-05-15	VISA	7	\$106.86	\$103.99	\$2.87
2025-05-15	DEBIT CARD	10	\$132.92	\$129.79	\$3.13

TOTAL Net for 2025-05-15: \$6381.84

### Date: 202!	5-05-16
----------------	---------

Date	Card Type	Qty	Gross	Net	Fee
2025-05-16	VISA	1	\$20.00	\$19.51	\$0.49
2025-05-16	VISA	1	\$2.73	\$2.53	\$0.20
2025-05-16	MASTERCARD	1	\$17.14	\$16.70	\$0.44
2025-05-16	MASTERCARD	1	\$25.53	\$24.95	\$0.58
2025-05-16	VISA	6	\$301.45	\$295.43	\$6.02
2025-05-16	MASTERCARD FLEET	1	\$54.38	\$52.65	\$1.73
2025-05-16	AMERICAN EXPRESS	2	\$28.22	\$27.30	\$0.92
2025-05-16	WEX FLEET	3	\$154.10	\$149.18	\$4.92
2025-05-16	DEBIT CARD	9	\$275.33	\$271.19	\$4.14
2025-05-16	MASTERCARD	4	\$25.85	\$24.81	\$1.04
2025-05-16	VISA	20	\$274.54	\$266.87	\$7.67
2025-05-16	DEBIT CARD	21	\$295.27	\$288.56	\$6.71

2025-05-16	EBT FOOD STAMP	3	\$47.87	\$47.87	\$0.00
2025-05-16	VOYAGER FLEET	1	\$32.61	\$31.53	\$1.08
2025-05-16	VISA	7	\$242.25	\$237.08	\$5.17
2025-05-16	MASTERCARD	3	\$70.28	\$68.64	\$1.64
2025-05-16	WEX FLEET	1	\$44.41	\$42.98	\$1.43
2025-05-16	DEBIT CARD	14	\$329.64	\$324.04	\$5.60
2025-05-16	VISA	15	\$134.15	\$129.62	\$4.53
2025-05-16	MASTERCARD	5	\$49.55	\$47.96	\$1.59
2025-05-16	DEBIT CARD	23	\$499.57	\$490.72	\$8.85
2025-05-16	EBT FOOD STAMP	1	\$4.98	\$4.98	\$0.00
2025-05-16	MASTERCARD	2	\$40.11	\$39.13	\$0.98
2025-05-16	MASTERCARD FLEET	1	\$0.50	\$0.38	\$0.12
2025-05-16	DEBIT CARD	13	\$352.04	\$346.45	\$5.59
2025-05-16	AMERICAN EXPRESS	1	\$54.66	\$52.88	\$1.78
2025-05-16	VISA	21	\$227.84	\$220.82	\$7.02
2025-05-16	DEBIT CARD	27	\$436.38	\$427.27	\$9.11
2025-05-16	MASTERCARD	4	\$42.07	\$40.75	\$1.32
2025-05-16	EBT FOOD STAMP	1	\$3.49	\$3.49	\$0.00
2025-05-16	WEX FLEET	1	\$78.93	\$76.46	\$2.47
2025-05-16	DEBIT CARD	9	\$199.98	\$196.48	\$3.50
2025-05-16	CAR CARE REWARDS	SYNCHRONY	1 \$34.00	\$32.98	\$1.02
2025-05-16	MASTERCARD FLEET	1	\$0.56	\$0.44	\$0.12
2025-05-16	VISA	7	\$334.69	\$327.95	\$6.74
2025-05-16	MASTERCARD	2	\$65.11	\$63.70	\$1.41
2025-05-16	CAR CARE REWARDS	SYNCHRONY	1 \$4.04	\$3.92	\$0.12
2025-05-16	EBT FOOD STAMP	1	\$2.49	\$2.49	\$0.00
2025-05-16	DEBIT CARD	33	\$571.90	\$560.44	\$11.46
2025-05-16	VISA	12	\$175.54	\$170.76	\$4.78
2025-05-16	DISCOVER	1	\$30.86	\$29.93	\$0.93
2025-05-16	MASTERCARD	1	\$18.76	\$18.29	\$0.47
2025-05-16	DEBIT CARD	5	\$116.40	\$114.41	\$1.99
2025-05-16	WEX FLEET	1	\$22.37	\$21.60	\$0.77
0005 05 16					
2025-05-16	MASTERCARD	1	\$40.55	\$39.71	\$0.84
2025-05-16	MASTERCARD VISA	1 3	\$40.55 \$69.11	\$39.71 \$67.49	<pre>\$0.84 \$1.62</pre>
2025-05-16					
2025-05-16	VISA MASTERCARD	3	\$69.11 \$42.85	\$67.49	\$1.62
2025-05-16 2025-05-16 2025-05-16	VISA MASTERCARD	3 1	\$69.11 \$42.85 \$292.39	\$67.49 \$41.97	\$1.62 \$0.88
2025-05-16 2025-05-16 2025-05-16	VISA MASTERCARD VISA DEBIT CARD	3 1 25 33	\$69.11 \$42.85 \$292.39 \$447.71	\$67.49 \$41.97 \$283.67	\$1.62 \$0.88 \$8.72
2025-05-16 2025-05-16 2025-05-16 2025-05-16	VISA MASTERCARD VISA DEBIT CARD	3 1 25 33	\$69.11 \$42.85 \$292.39 \$447.71	\$67.49 \$41.97 \$283.67 \$437.30	\$1.62 \$0.88 \$8.72 \$10.41
2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16	VISA MASTERCARD VISA DEBIT CARD EBT FOOD STAMP	3 1 25 33 1	\$69.11 \$42.85 \$292.39 \$447.71 \$9.16 \$30.66	\$67.49 \$41.97 \$283.67 \$437.30 \$9.16	\$1.62 \$0.88 \$8.72 \$10.41 \$0.00
2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16	VISA MASTERCARD VISA DEBIT CARD EBT FOOD STAMP DISCOVER	3 1 25 33 1	\$69.11 \$42.85 \$292.39 \$447.71 \$9.16 \$30.66 \$48.92	\$67.49 \$41.97 \$283.67 \$437.30 \$9.16 \$29.74	\$1.62 \$0.88 \$8.72 \$10.41 \$0.00 \$0.92
2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16	VISA MASTERCARD VISA DEBIT CARD EBT FOOD STAMP DISCOVER MASTERCARD DEBIT CARD	3 1 25 33 1 1	\$69.11 \$42.85 \$292.39 \$447.71 \$9.16 \$30.66 \$48.92	\$67.49 \$41.97 \$283.67 \$437.30 \$9.16 \$29.74 \$47.79 \$101.01 \$115.76	\$1.62 \$0.88 \$8.72 \$10.41 \$0.00 \$0.92 \$1.13
2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16	VISA MASTERCARD VISA DEBIT CARD EBT FOOD STAMP DISCOVER MASTERCARD DEBIT CARD	3 1 25 33 1 1 2	\$69.11 \$42.85 \$292.39 \$447.71 \$9.16 \$30.66 \$48.92 \$102.48 \$118.37	\$67.49 \$41.97 \$283.67 \$437.30 \$9.16 \$29.74 \$47.79 \$101.01	\$1.62 \$0.88 \$8.72 \$10.41 \$0.00 \$0.92 \$1.13 \$1.47
2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16	VISA MASTERCARD VISA DEBIT CARD EBT FOOD STAMP DISCOVER MASTERCARD DEBIT CARD VISA	3 1 25 33 1 1 2 3	\$69.11 \$42.85 \$292.39 \$447.71 \$9.16 \$30.66 \$48.92 \$102.48 \$118.37	\$67.49 \$41.97 \$283.67 \$437.30 \$9.16 \$29.74 \$47.79 \$101.01 \$115.76	\$1.62 \$0.88 \$8.72 \$10.41 \$0.00 \$0.92 \$1.13 \$1.47 \$2.61
2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16 2025-05-16	VISA MASTERCARD VISA DEBIT CARD EBT FOOD STAMP DISCOVER MASTERCARD DEBIT CARD VISA EBT FOOD STAMP DEBIT CARD	3 1 25 33 1 1 2 3 4 2	\$69.11 \$42.85 \$292.39 \$447.71 \$9.16 \$30.66 \$48.92 \$102.48 \$118.37 \$9.68	\$67.49 \$41.97 \$283.67 \$437.30 \$9.16 \$29.74 \$47.79 \$101.01 \$115.76 \$9.68	\$1.62 \$0.88 \$8.72 \$10.41 \$0.00 \$0.92 \$1.13 \$1.47 \$2.61 \$0.00

2025-05-16	MASTERCARD	1	\$16.94	\$16.50	\$0.44
2025-05-16	DEBIT CARD	3	\$94.95	\$93.54	\$1.41
2025-05-16	MASTERCARD	1	\$20.05	\$19.56	\$0.49
2025-05-16	VISA	13	\$92.12	\$88.60	\$3.52
2025-05-16	DEBIT CARD	10	\$69.64	\$67.05	\$2.59

TOTAL Net for 2025-05-16: \$7782.01

-----

5-05-17

Date	Card Type	Qty	Gross	Net	Fee
2025-05-17	DEBIT CARD	11	\$285.52	\$280.89	\$4.63
2025-05-17	VISA	9	\$175.99	\$171.65	\$4.34
2025-05-17	MASTERCARD	2	\$36.51	\$35.59	\$0.92
2025-05-17	CITGO REWD SYNCHRONY	1	\$15.03	\$15.03	\$0.00
2025-05-17	DEBIT CARD	31	\$368.41	\$359.08	\$9.33
2025-05-17	VISA	10	\$102.66	\$99.41	\$3.25
2025-05-17	MASTERCARD	6	\$77.27	\$75.06	\$2.21
2025-05-17	DEBIT CARD	9	\$253.48	\$249.53	\$3.95
2025-05-17	VISA	7	\$194.77	\$190.41	\$4.36
2025-05-17	MASTERCARD	1	\$10.00	\$9.68	\$0.32
2025-05-17	EBT FOOD STAMP	2	\$5.78	\$5.78	\$0.00
2025-05-17	AMERICAN EXPRESS	2	\$20.89	\$20.21	\$0.68
2025-05-17	MASTERCARD	4	\$30.98	\$29.85	\$1.13
2025-05-17	DEBIT CARD	36	\$632.70	\$620.12	\$12.58
2025-05-17	VISA	9	\$167.65	\$163.45	\$4.20
2025-05-17	MASTERCARD	1	\$40.84	\$40.00	\$0.84
2025-05-17	VISA	2	\$110.78	\$108.60	\$2.18
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	AMERICAN EXPRESS	1	\$4.04	\$3.91	\$0.13
2025-05-17	MASTERCARD	3	\$31.57	\$30.58	\$0.99
2025-05-17	VISA	13	\$90.98	\$87.48	\$3.50
2025-05-17	EBT FOOD STAMP	4	\$36.97	\$36.97	\$0.00
2025-05-17	MASTERCARD	1	\$56.90	\$55.78	\$1.12
2025-05-17	DEBIT CARD	7	\$154.20	\$151.49	\$2.71
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	MASTERCARD	4	\$75.98	\$74.09	\$1.89
2025-05-17	EBT FOOD STAMP	1	\$3.69	\$3.69	\$0.00
2025-05-17	DEBIT CARD	23	\$435.95	\$427.64	\$8.31
2025-05-17	MASTERCARD	3	\$36.59	\$35.52	\$1.07
2025-05-17	EBT FOOD STAMP	3	\$19.66	\$19.66	\$0.00
2025-05-17	VISA	16	\$146.83	\$141.93	\$4.90

2025-05-17	DEBIT CARD	35	\$468.86	\$457.87	\$10.99
2025-05-17	VISA	6	\$103.75	\$101.09	\$2.66
2025-05-17	DEBIT CARD	7	\$252.64	\$249.09	\$3.55
2025-05-17	EBT FOOD STAMP	2	\$21.83	\$21.83	\$0.00
2025-05-17	MASTERCARD	1	\$2.07	\$1.88	\$0.19
2025-05-17	DEBIT CARD	16	\$155.10	\$150.58	\$4.52
2025-05-17	VISA	16	\$151.06	\$146.09	\$4.97
2025-05-17	DEBIT CARD	1	\$9.88	\$9.60	\$0.28
2025-05-17	VISA	4	\$111.01	\$108.52	\$2.49

TOTAL Net for 2025-05-17: \$6097.34

### Date: 2025-05-18						
Date	Card Type	Qty	Gross	Net	Fee	
2025-05-18	DEBIT CARD	1	\$14.73	\$14.40	\$0.33	
2025-05-18	DEBIT CARD	33	\$500.81	\$489.95	\$10.86	
2025-05-18	VISA	18	\$180.79	\$175.02	\$5.77	
2025-05-18	EBT FOOD STAMP	4	\$35.09	\$35.09	\$0.00	
2025-05-18	MASTERCARD	2	\$7.61	\$7.18	\$0.43	
2025-05-18	MASTERCARD	1	\$18.20	\$17.74	\$0.46	
2025-05-18	DEBIT CARD	10	\$236.60	\$232.59	\$4.01	
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	DEBIT CARD	36	\$464.91	\$453.76	\$11.15	
2025-05-18	MASTERCARD	2	\$11.92	\$11.42	\$0.50	
2025-05-18	EBT FOOD STAMP	2	\$17.17	\$17.17	\$0.00	
2025-05-18	DEBIT CARD	8	\$217.28	\$213.83	\$3.45	
2025-05-18	AMERICAN EXPRESS	1	\$32.41	\$31.36	\$1.05	
2025-05-18	MASTERCARD	2	\$55.34	\$54.10	\$1.24	
2025-05-18	VISA	3	\$118.60	\$116.13	\$2.47	
2025-05-18	AMERICAN EXPRESS	1	\$12.95	\$12.53	\$0.42	
2025-05-18	EBT FOOD STAMP	1	\$5.29	\$5.29	\$0.00	
2025-05-18	DEBIT CARD	24	\$377.19	\$369.18	\$8.01	
2025-05-18	VISA	23	\$262.31	\$254.40	\$7.91	
2025-05-18	MASTERCARD	5	\$72.73	\$70.74	\$1.99	
2025-05-18	MASTERCARD	2	\$71.50	\$69.98	\$1.52	
2025-05-18	DEBIT CARD	11	\$302.03	\$297.26	\$4.77	
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	MASTERCARD	2	\$60.45	\$59.12	\$1.33	
2025-05-18	EBT FOOD STAMP	1	\$7.79	\$7.79	\$0.00	
2025-05-18	DEBIT CARD	36	\$574.99	\$562.90	\$12.09	
2025-05-18	VOYAGER FLEET	1	\$29.18	\$28.20	\$0.98	

2025-05-18	VISA	1	\$25.00	\$24.42	\$0.58
2025-05-18	MASTERCARD	3	\$52.46	\$51.12	\$1.34
2025-05-18	WEX FLEET	1	\$69.01	\$66.84	\$2.17
2025-05-18	DEBIT CARD	10	\$240.85	\$236.80	\$4.05
2025-05-18	DEBIT CARD	32	\$311.70	\$302.65	\$9.05
2025-05-18	EBT FOOD STAMP	2	\$8.18	\$8.18	\$0.00
2025-05-18	MASTERCARD	3	\$44.73	\$43.52	\$1.21
2025-05-18	VISA	23	\$249.79	\$242.09	\$7.70
2025-05-18	AMERICAN EXPRESS	1	\$12.58	\$12.17	\$0.41
2025-05-18	VISA	1	\$28.80	\$28.16	\$0.64
2025-05-18	DEBIT CARD	6	\$127.38	\$125.10	\$2.28

TOTAL Net for 2025-05-18: \$5215.95

### Date: 2025-05-19							
Date	Card Type	Qty	Gross	Net	Fee		

Date	Card Type	Qty 	Gross	Net 	Fee
2025-05-19	MASTERCARD	1	\$12.09	\$11.73	\$0.36
2025-05-19	EBT FOOD STAMP	4	\$14.44	\$14.44	\$0.00
2025-05-19	VISA	21	\$170.54	\$164.49	\$6.05
2025-05-19	DEBIT CARD	23	\$411.10	\$403.01	\$8.09
2025-05-19	CITGO REWD SYNCHRONY	1	\$114.37	\$114.37	\$0.00
2025-05-19	MASTERCARD	2	\$69.30	\$67.82	\$1.48
2025-05-19	WEX FLEET	2	\$120.90	\$117.07	\$3.83
2025-05-19	VISA	12	\$459.70	\$450.08	\$9.62
2025-05-19	DEBIT CARD	4	\$115.35	\$113.57	\$1.78
2025-05-19	VISA	14	\$193.57	\$188.18	\$5.39
2025-05-19	DEBIT CARD	28	\$323.19	\$314.84	\$8.35
2025-05-19	MASTERCARD	6	\$36.51	\$34.99	\$1.52
2025-05-19	EBT FOOD STAMP	3	\$34.02	\$34.02	\$0.00
2025-05-19	VISA	6	\$185.29	\$181.24	\$4.05
2025-05-19	MASTERCARD	1	\$15.92	\$15.50	\$0.42
2025-05-19	VISA FLEET	1	\$29.81	\$28.82	\$0.99
2025-05-19	WEX FLEET	1	\$15.00	\$14.45	\$0.55
2025-05-19	MASTERCARD FLEET	1	\$30.42	\$29.41	\$1.01
2025-05-19	AMERICAN EXPRESS	2	\$101.10	\$97.81	\$3.29
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	VISA	23	\$300.70	\$292.14	\$8.56
2025-05-19	MASTERCARD	2	\$35.32	\$34.42	\$0.90
2025-05-19	DEBIT CARD	15	\$516.74	\$509.35	\$7.39
2025-05-19	WEX FLEET	1	\$61.97	\$60.01	\$1.96
2025-05-19	MASTERCARD	1	\$8.13	\$7.84	\$0.29
2025-05-19	VISA	3	\$61.30	\$59.81	\$1.49

2025-05-19	VOYAGER FLEET	1	\$53.29	\$51.59	\$1.70
2025-05-19	MASTERCARD FLEET	1	\$26.66	\$25.76	\$0.90
2025-05-19	MASTERCARD	4	\$21.04	\$20.08	\$0.96
2025-05-19	DEBIT CARD	28	\$552.08	\$541.79	\$10.29
2025-05-19	VISA	23	\$255.15	\$247.36	\$7.79
2025-05-19	CAR CARE REWARDS SY	NCHRONY	1 \$6.00	\$5.82	\$0.18
2025-05-19	DISCOVER	1	\$10.74	\$10.42	\$0.32
2025-05-19	DEBIT CARD	7	\$181.53	\$178.59	\$2.94
2025-05-19	VISA	4	\$110.04	\$107.57	\$2.47
2025-05-19	MASTERCARD	2	\$93.71	\$91.82	\$1.89
2025-05-19	VISA	16	\$151.75	\$146.77	\$4.98
2025-05-19	AMERICAN EXPRESS	1	\$11.50	\$11.13	\$0.37
2025-05-19	DEBIT CARD	17	\$205.14	\$200.00	\$5.14
2025-05-19	MASTERCARD	2	\$51.19	\$50.02	\$1.17
2025-05-19	EBT FOOD STAMP	2	\$19.24	\$19.24	\$0.00
2025-05-19	DEBIT CARD	5	\$220.87	\$217.99	\$2.88
2025-05-19	VISA	2	\$41.90	\$40.89	\$1.01

TOTAL Net for 2025-05-19: \$5887.54

\$19.98 \$19.98

\$195.60

\$199.75

\$0.00

\$4.15

-----

### Date: 2025-05-20

2025-05-20 CITGO REWD SYNCHRONY 1

2025-05-20 VISA

	Card Type		Gross		Fee
2025-05-20		15		\$224.19	
2025-05-20	DEBIT CARD	30	\$385.53	\$376.25	\$9.28
2025-05-20	MASTERCARD	2	\$17.11	\$16.52	\$0.59
2025-05-20	DISCOVER	1	\$9.71	\$9.42	\$0.29
2025-05-20	EBT FOOD STAMP	1	\$2.99	\$2.99	\$0.00
2025-05-20	AMERICAN EXPRESS	1	\$51.00	\$49.34	\$1.66
2025-05-20	CITGO FLEET	1	\$40.28	\$40.28	\$0.00
2025-05-20	VISA	8	\$207.32	\$202.60	\$4.72
2025-05-20	DEBIT CARD	10	\$317.26	\$312.56	\$4.70
2025-05-20	MASTERCARD FLEET	1	\$97.46	\$94.44	\$3.02
2025-05-20	MASTERCARD	2	\$69.44	\$67.96	\$1.48
2025-05-20	VISA	5	\$176.86	\$173.10	\$3.76
2025-05-20	WEX FLEET	2	\$61.86	\$59.80	\$2.06
2025-05-20	DEBIT CARD	10	\$280.61	\$276.22	\$4.39
2025-05-20	AMERICAN EXPRESS	2	\$94.32	\$91.25	\$3.07
2025-05-20	VISA	16	\$174.00	\$168.64	\$5.36
2025-05-20	DEBIT CARD	30	\$599.37	\$588.28	\$11.09
2025-05-20	MASTERCARD	2	\$23.27	\$22.57	\$0.70
2025-05-20	AMERICAN EXPRESS	1	\$7.44	\$7.20	\$0.24

5

2025-05-20	DEBIT CARD	16	\$304.29	\$298.50	\$5.79
2025-05-20	MASTERCARD	6	\$73.34	\$71.19	\$2.15
2025-05-20	VISA	15	\$179.58	\$174.28	\$5.30
2025-05-20	DEBIT CARD	25	\$458.14	\$449.25	\$8.89
2025-05-20	EBT FOOD STAMP	1	\$3.88	\$3.88	\$0.00
2025-05-20	VISA	1	\$30.01	\$29.35	\$0.66
2025-05-20	AMERICAN EXPRESS	1	\$25.06	\$24.25	\$0.81
2025-05-20	DEBIT CARD	7	\$185.96	\$182.98	\$2.98
2025-05-20	MASTERCARD	1	\$10.00	\$9.68	\$0.32
2025-05-20	AMERICAN EXPRESS	1	\$6.76	\$6.54	\$0.22
2025-05-20	EBT FOOD STAMP	3	\$27.82	\$27.82	\$0.00
2025-05-20	VISA	35	\$309.38	\$298.87	\$10.51
2025-05-20	DEBIT CARD	21	\$219.30	\$213.24	\$6.06
2025-05-20	VISA	1	\$20.00	\$19.51	\$0.49
2025-05-20	DEBIT CARD	2	\$22.03	\$21.44	\$0.59
2025-05-20	MASTERCARD	2	\$5.97	\$5.57	\$0.40
2025-05-20	DEBIT CARD	12	\$159.57	\$155.81	\$3.76
2025-05-20	VISA	9	\$116.65	\$113.32	\$3.33

TOTAL Net for 2025-05-20: \$5104.67

### Date: 20	25-05-21				
Date	Card Type	Qty	Gross	Net	Fee
2025-05-21	MA CTED CADD	 1	\$9.50	\$9.19	\$0.31
	AMERICAN EXPRESS	1	\$43.30	•	\$1.41
2025-05-21	WEX FLEET	2	\$84.98	\$82.23	\$2.75
			·	·	•
2025-05-21	VISA	6	\$179.93		\$3.96
2025-05-21	DEBIT CARD	8	\$170.10	\$167.05	\$3.05
2025-05-21	VOYAGER FLEET	1	\$30.82	\$29.80	\$1.02
2025-05-21	MASTERCARD	3	\$20.55	\$19.75	\$0.80
2025-05-21	EBT FOOD STAMP	3	\$29.19	\$29.19	\$0.00
2025-05-21	VISA	21	\$250.23	\$242.83	\$7.40
2025-05-21	DEBIT CARD	24	\$642.68	\$632.42	\$10.26
2025-05-21	VISA	1	\$10.72	\$10.39	\$0.33
2025-05-21	DEBIT CARD	5	\$149.77	\$147.50	\$2.27
2025-05-21	CITGO REWD SYNCHRONY	1	\$20.15	\$20.15	\$0.00
2025-05-21	AMERICAN EXPRESS	1	\$38.88	\$37.62	\$1.26
2025-05-21	WEX FLEET	3	\$200.21	\$193.90	\$6.31
2025-05-21	DEBIT CARD	38	\$546.47	\$534.22	\$12.25
2025-05-21	AMERICAN EXPRESS	2	\$29.41	\$28.45	\$0.96
2025-05-21	VISA	16	\$276.65	\$269.55	\$7.10
2025-05-21	EBT FOOD STAMP	1	\$5.19	\$5.19	\$0.00
2025-05-21	DISCOVER	1	\$11.65	\$11.30	\$0.35

2025-05-21	PREPAID	1	\$25.00	\$25.00	\$0.00
2025-05-21	VISA	6	\$191.93	\$187.77	\$4.16
2025-05-21	CITGO FLEET UNIVERSAL	1	\$81.04	\$78.96	\$2.08
2025-05-21	MASTERCARD	1	\$45.69	\$44.76	\$0.93
2025-05-21	DEBIT CARD	10	\$301.68	\$297.12	\$4.56
2025-05-21	VISA	21	\$264.98	\$257.33	\$7.65
2025-05-21	DEBIT CARD	29	\$393.59	\$384.44	\$9.15
2025-05-21	MASTERCARD	2	\$47.30	\$46.20	\$1.10
2025-05-21	VISA	4	\$124.49	\$121.77	\$2.72
2025-05-21	DEBIT CARD	12	\$316.77	\$311.68	\$5.09
2025-05-21	VISA	27	\$233.58	\$225.56	\$8.02
2025-05-21	DEBIT CARD	23	\$366.44	\$358.73	\$7.71
2025-05-21	MASTERCARD	2	\$27.73	\$26.96	\$0.77
2025-05-21	EBT FOOD STAMP	2	\$5.58	\$5.58	\$0.00
2025-05-21	VISA	1	\$23.00	\$22.46	\$0.54
2025-05-21	MASTERCARD	2	\$38.77	\$37.81	\$0.96
2025-05-21	VISA	14	\$137.33	\$132.90	\$4.43
2025-05-21	DEBIT CARD	14	\$193.80	\$189.35	\$4.45

TOTAL Net for 2025-05-21: \$5442.97

### Date: 20	)25-05-22				
Date	Card Type	Qty	Gross	Net	Fee
2025-05-22	AMERICAN EXPRESS	1	\$115.85	\$112.08	\$3.77
2025-05-22	WEX FLEET	1	\$46.03	·	•
2025-05-22	VISA	5	\$103.10	·	\$2.50
2025-05-22	DEBIT CARD	7	\$180.65	·	\$2.94
2025-05-22	VOYAGER FLEET	1	\$37.60	\$36.37	\$1.23
2025-05-22	VISA	21	\$224.83	\$217.86	\$6.97
2025-05-22	DEBIT CARD	31	\$485.33	\$475.00	\$10.33
2025-05-22	MASTERCARD	2	\$48.85	\$47.72	\$1.13
2025-05-22	EBT FOOD STAMP	1	\$3.58	\$3.58	\$0.00
2025-05-22	WEX FLEET	1	\$91.10	\$88.27	\$2.83
2025-05-22	MASTERCARD FLEET	1	\$73.48	\$71.18	\$2.30
2025-05-22	DEBIT CARD	13	\$352.46	\$346.86	\$5.60
2025-05-22	AMERICAN EXPRESS	1	\$33.54	\$32.45	\$1.09
2025-05-22	VISA	5	\$174.26	\$170.55	\$3.71
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	VISA	16	\$166.88	\$161.64	\$5.24
2025-05-22	DEBIT CARD	26	\$472.65	\$463.43	\$9.22
2025-05-22	DEBIT CARD	12	\$290.97	\$286.10	\$4.87
2025-05-22	VISA	5	\$201.19	\$197.02	\$4.17

2025-05-22	DISCOVER	1	\$3.37	\$3.27	\$0.10
2025-05-22	MASTERCARD	1	\$31.56	\$30.87	\$0.69
2025-05-22	EBT FOOD STAMP	1	\$4.28	\$4.28	\$0.00
2025-05-22	DEBIT CARD	31	\$356.02	\$346.79	\$9.23
2025-05-22	VISA	16	\$130.25	\$125.64	\$4.61
2025-05-22	MASTERCARD	3	\$33.87	\$32.84	\$1.03
2025-05-22	AMERICAN EXPRESS	1	\$54.19	\$52.43	\$1.76
2025-05-22	DEBIT CARD	7	\$132.35	\$129.82	\$2.53
2025-05-22	VISA	6	\$206.59	\$202.18	\$4.41
2025-05-22	DEBIT CARD	28	\$351.94	\$343.35	\$8.59
2025-05-22	VISA	20	\$197.54	\$191.18	\$6.36
2025-05-22	EBT FOOD STAMP	1	\$8.07	\$8.07	\$0.00
2025-05-22	AMERICAN EXPRESS	2	\$19.56	\$18.92	\$0.64
2025-05-22	MASTERCARD	5	\$90.46	\$88.17	\$2.29
2025-05-22	WEX FLEET	1	\$70.88	\$68.65	\$2.23
2025-05-22	DEBIT CARD	4	\$70.66	\$69.26	\$1.40
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	MASTERCARD	2	\$15.54	\$14.98	\$0.56
2025-05-22	EBT FOOD STAMP	2	\$10.68	\$10.68	\$0.00
2025-05-22	DEBIT CARD	41	\$599.84	\$586.54	\$13.30
2025-05-22	VISA	2	\$14.19	\$13.65	\$0.54
2025-05-22	DEBIT CARD	2	\$40.28	\$39.54	\$0.74

TOTAL Net for 2025-05-22: \$5790.92

### Date: 2025-
-----------------

πππ Dacc. 20	723 03 23				
Date	Card Type	Qty	Gross	Net	Fee
2025-05-23	WEX FLEET	5	\$244.31	\$236.48	\$7.83
2025-05-23	DISCOVER	1	\$44.66	\$43.32	\$1.34
2025-05-23	MASTERCARD FLEET	1	\$62.03	\$60.07	\$1.96
2025-05-23	VISA FLEET	1	\$28.45	\$27.50	\$0.95
2025-05-23	DEBIT CARD	7	\$128.72	\$126.23	\$2.49
2025-05-23	VISA	5	\$117.18	\$114.44	\$2.74
2025-05-23	DEBIT CARD	25	\$237.21	\$230.19	\$7.02
2025-05-23	VISA	21	\$355.72	\$346.52	\$9.20
2025-05-23	EBT FOOD STAMP	1	\$2.69	\$2.69	\$0.00
2025-05-23	AMERICAN EXPRESS	1	\$2.82	\$2.73	\$0.09
2025-05-23	MASTERCARD	2	\$54.37	\$53.15	\$1.22
2025-05-23	WEX FLEET	1	\$61.00	\$59.07	\$1.93
2025-05-23	DEBIT CARD	10	\$232.76	\$228.78	\$3.98
2025-05-23	VISA	3	\$61.13	\$59.64	\$1.49
2025-05-23	MASTERCARD	1	\$48.00	\$47.03	\$0.97

2025-05-23	VISA	15	\$230.74	\$224.57	\$6.17
2025-05-23	MASTERCARD	4	\$35.92	\$34.71	\$1.21
2025-05-23	DEBIT CARD	34	\$500.00	\$488.95	\$11.05
2025-05-23	EBT FOOD STAMP	1	\$18.15	\$18.15	\$0.00
2025-05-23	VISA FLEET	1	\$8.03	\$7.69	\$0.34
2025-05-23	MASTERCARD	3	\$97.86	\$95.75	\$2.11
2025-05-23	DEBIT CARD	10	\$306.04	\$301.44	\$4.60
2025-05-23	VISA	7	\$199.80	\$195.35	\$4.45
2025-05-23	MASTERCARD FLEET	1	\$39.87	\$38.57	\$1.30
2025-05-23	DISCOVER	1	\$10.01	\$9.71	\$0.30
2025-05-23	WEX FLEET	2	\$66.81	\$64.61	\$2.20
2025-05-23	DEBIT CARD	30	\$590.95	\$579.93	\$11.02
2025-05-23	EBT FOOD STAMP	1	\$8.57	\$8.57	\$0.00
2025-05-23	VISA	13	\$161.07	\$156.38	\$4.69
2025-05-23	MASTERCARD	2	\$25.70	\$24.96	\$0.74
2025-05-23	MASTERCARD	2	\$75.94	\$74.35	\$1.59
2025-05-23	VISA	3	\$132.60	\$129.90	\$2.70
2025-05-23	MASTERCARD FLEET	1	\$22.75	\$21.97	\$0.78
2025-05-23	WEX FLEET	1	\$64.23	\$62.20	\$2.03
2025-05-23	AMERICAN EXPRESS	1	\$35.85	\$34.68	\$1.17
2025-05-23	DEBIT CARD	10	\$174.93	\$171.44	\$3.49
2025-05-23	MASTERCARD	6	\$68.06	\$66.00	\$2.06
2025-05-23	AMERICAN EXPRESS	1	\$14.84	\$14.36	\$0.48
2025-05-23	VISA	15	\$157.59	\$152.66	\$4.93
2025-05-23	DEBIT CARD	30	\$1109.74	\$1094.31	\$15.43
2025-05-23	MASTERCARD	1	\$30.77	\$30.10	\$0.67
2025-05-23	VISA	1	\$6.00	\$5.75	\$0.25
2025-05-23	DEBIT CARD	7	\$232.87	\$229.49	\$3.38
2025-05-23	DISCOVER	1	\$35.19	\$34.13	\$1.06
2025-05-23	MASTERCARD	5	\$28.34	\$27.11	\$1.23
2025-05-23	VISA	21	\$201.80	\$195.22	\$6.58
2025-05-23	DEBIT CARD	33	\$612.46	\$600.65	\$11.81
2025-05-23	EBT FOOD STAMP	1	\$2.89	\$2.89	\$0.00
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	VISA	20	\$160.49	\$154.76	\$5.73
2025-05-23	MASTERCARD	1	\$10.59	\$10.26	\$0.33

TOTAL Net for 2025-05-23: \$7708.80

### Date: 20	25-05-24				
Date	Card Type	Qty	Gross	Net	Fee
2025-05-24	MASTERCARD	2	\$75.39	\$73.81	\$1.58

2025-05-24	VISA	5	\$181.70	\$177.86	\$3.84
2025-05-24	DEBIT CARD	6	\$155.53	\$153.01	\$2.52
2025-05-24	MASTERCARD	3	\$20.09	\$19.30	\$0.79
2025-05-24	DEBIT CARD	34	\$648.15	\$635.84	\$12.31
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	DEBIT CARD	9	\$365.98	\$361.07	\$4.91
2025-05-24	VISA	10	\$128.53	\$124.84	\$3.69
2025-05-24	DEBIT CARD	40	\$714.16	\$700.09	\$14.07
2025-05-24	MASTERCARD	4	\$19.65	\$18.72	\$0.93
2025-05-24	EBT FOOD STAMP	1	\$5.00	\$5.00	\$0.00
2025-05-24	AMERICAN EXPRESS	2	\$12.98	\$12.56	\$0.42
2025-05-24	DISCOVER	1	\$11.16	\$10.83	\$0.33
2025-05-24	DISCOVER	1	\$33.35	\$32.35	\$1.00
2025-05-24	AMERICAN EXPRESS	1	\$43.47	\$42.06	\$1.41
2025-05-24	MASTERCARD	1	\$30.69	\$30.02	\$0.67
2025-05-24	DEBIT CARD	7	\$161.68	\$158.91	\$2.77
2025-05-24	VISA	3	\$149.31	\$146.32	\$2.99
2025-05-24	DEBIT CARD	40	\$517.83	\$505.43	\$12.40
2025-05-24	VISA	15	\$178.32	\$173.04	\$5.28
2025-05-24	MASTERCARD	2	\$28.20	\$27.42	\$0.78
2025-05-24	MASTERCARD FLEET	1	\$23.06	\$22.27	\$0.79
2025-05-24	MASTERCARD	1	\$11.08	\$10.74	\$0.34
2025-05-24	AMERICAN EXPRESS	1	\$6.06	\$5.86	\$0.20
2025-05-24	MASTERCARD FLEET	1	\$15.02	\$14.47	\$0.55
2025-05-24	VISA	25	\$363.88	\$353.94	\$9.94
2025-05-24	DEBIT CARD	30	\$369.92	\$360.78	\$9.14
2025-05-24	EBT FOOD STAMP	1	\$2.49	\$2.49	\$0.00
2025-05-24	MASTERCARD	1	\$15.00	\$14.59	\$0.41
2025-05-24	VISA	3	\$78.10	\$76.32	\$1.78
2025-05-24	DEBIT CARD	6	\$152.69	\$150.19	\$2.50
2025-05-24	MASTERCARD	5	\$94.26	\$91.91	\$2.35
2025-05-24	DEBIT CARD	32	\$719.86	\$707.34	\$12.52
2025-05-24	VISA	23	\$183.28	\$176.71	\$6.57
2025-05-24	DEBIT CARD	6	\$132.33	\$130.01	\$2.32
2025-05-24	VISA	3	\$89.23	\$87.26	\$1.97
2025-05-24	MASTERCARD	1	\$24.55	\$23.98	\$0.57
2025-05-24	VISA	32	\$346.14	\$335.46	\$10.68
2025-05-24	MASTERCARD	1	\$10.00	\$9.68	\$0.32
2025-05-24	EBT FOOD STAMP	3	\$9.29	\$9.29	\$0.00
2025-05-24	DEBIT CARD	28	\$373.72	\$364.94	\$8.78
2025-05-24	VISA	2	\$77.86	\$76.24	\$1.62
2025-05-24	DEBIT CARD	2	\$57.72	\$56.83	\$0.89

TOTAL Net for 2025-05-24: \$6842.88

Date	Card Type	Qty	Gross	Net	Fee
2025-05-25	VISA	1	\$5.84	\$5.59	\$0.25
2025-05-25	DEBIT CARD	1	\$15.09	\$14.76	\$0.33
2025-05-25	VISA	1	\$12.45	\$12.09	\$0.36
2025-05-25	DEBIT CARD	1	\$6.30	\$6.05	\$0.25
2025-05-25	DEBIT CARD	1	\$22.04	\$21.65	\$0.39
2025-05-25	VISA	24	\$270.95	\$262.74	\$8.21
2025-05-25	MASTERCARD	5	\$26.28	\$25.08	\$1.20
2025-05-25	EBT FOOD STAMP	1	\$4.58	\$4.58	\$0.00
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	VISA	7	\$187.79	\$183.55	\$4.24
2025-05-25	MASTERCARD	1	\$60.00	\$58.83	\$1.17
2025-05-25	MASTERCARD	3	\$104.78	\$102.55	\$2.23
2025-05-25	VISA	20	\$248.68	\$241.45	\$7.23
2025-05-25	DEBIT CARD	34	\$549.58	\$538.11	\$11.47
2025-05-25	EBT FOOD STAMP	2	\$13.26	\$13.26	\$0.00
2025-05-25	DEBIT CARD	5	\$133.35	\$131.22	\$2.13
2025-05-25	MASTERCARD	2	\$106.63	\$104.52	\$2.11
2025-05-25	VISA	4	\$75.76	\$73.87	\$1.89
2025-05-25	DISCOVER	1	\$6.03	\$5.85	\$0.18
2025-05-25	AMERICAN EXPRESS	1	\$9.56	\$9.25	\$0.31
2025-05-25	EBT FOOD STAMP	1	\$2.50	\$2.50	\$0.00
2025-05-25	MASTERCARD	1	\$10.00	\$9.68	\$0.32
2025-05-25	DEBIT CARD	38	\$534.55	\$522.41	\$12.14
2025-05-25	VISA	17	\$151.79	\$146.66	\$5.13
2025-05-25	DEBIT CARD	9	\$185.37	\$181.99	\$3.38
2025-05-25	VISA	2	\$51.44	\$50.27	\$1.17
2025-05-25	DEBIT CARD	37	\$574.52	\$562.24	\$12.28
2025-05-25	MASTERCARD	3	\$23.51	\$22.66	\$0.85
2025-05-25	VISA	20	\$189.73	\$183.50	\$6.23
2025-05-25	EBT FOOD STAMP	1	\$12.96	\$12.96	\$0.00
2025-05-25	MASTERCARD	2	\$37.04	\$36.11	\$0.93
2025-05-25	VISA	1	\$11.22	\$10.88	\$0.34
2025-05-25	DEBIT CARD	6	\$183.84	\$181.08	\$2.76
2025-05-25	VISA	15	\$155.66	\$150.76	\$4.90
2025-05-25	MASTERCARD	2	\$30.42	\$29.60	\$0.82
2025-05-25	DEBIT CARD	20	\$236.86	\$230.85	\$6.01
2025-05-25	DISCOVER	1	\$24.84	\$24.09	\$0.75
2025-05-25	DEBIT CARD	2	\$32.53	\$31.85	\$0.68
2025-05-25	VISA	3	\$48.29	\$47.02	\$1.27

TOTAL Net for 2025-05-25: \$4763.95

\_\_\_\_\_

2025-05-26 MASTERCARD 4 \$47.69 \$46.28 \$1. 2025-05-26 DEBIT CARD 28 \$321.09 \$312.76 \$8. 2025-05-26 AMERICAN EXPRESS 1 \$20.13 \$19.48 \$0. 2025-05-26 VISA 22 \$265.04 \$257.23 \$7. 2025-05-26 EBT FOOD STAMP 1 \$2.50 \$2.50 \$0. 2025-05-26 DEBIT CARD 5 \$137.38 \$135.21 \$2. 2025-05-26 DEBIT CARD 5 \$137.38 \$135.21 \$2. 2025-05-26 MASTERCARD 2 \$73.76 \$72.21 \$1. 2025-05-26 MASTERCARD 2 \$73.76 \$72.21 \$1. 2025-05-26 DISCOVER 1 \$41.06 \$39.83 \$1. 2025-05-26 VISA 3 \$58.03 \$56.59 \$1. 2025-05-26 MASTERCARD 1 \$34.00 \$33.27 \$0. 2025-05-26 DISCOVER 2 \$72.40 \$70.23 \$2. 2025-05-26 DISCOVER 2 \$77.40 \$70.23 \$2. 2025-05-26 DISCOVER 1 \$2.49 \$2.49 \$0. 2025-05-26 DISCOVER 1 \$25.78 \$25.01 \$0. 2025-05-26 DISCOVER 1 \$25.78 \$25.01 \$0. 2025-05-26 DISCOVER 1 \$25.78 \$25.01 \$0. 2025-05-26 DISCOVER 1 \$22.49 \$0. 2025-05-26 DISCOVER 1 \$25.78 \$25.01 \$0. 20	### Date: 2	025-05-26				
2025-05-26         DEBIT CARD         28         \$321.09         \$312.76         \$8.           2025-05-26         AMERICAN EXPRESS         1         \$20.13         \$19.48         \$0.           2025-05-26         VISA         22         \$265.04         \$257.23         \$7.           2025-05-26         EBT FOOD STAMP         1         \$2.50         \$2.50         \$0.           2025-05-26         VISA         5         \$126.29         \$123.39         \$2.           2025-05-26         DEBIT CARD         5         \$137.38         \$135.21         \$2.           2025-05-26         DEBIT CARD         2         \$73.76         \$72.21         \$1.           2025-05-26         MASTERCARD         2         \$73.76         \$72.21         \$1.           2025-05-26         MASTERCARD         1         \$30.58         \$29.59         \$0.           2025-05-26         DISCOVER         1         \$41.06         \$39.83         \$1.           2025-05-26         VISA         3         \$58.03         \$56.59         \$1.           2025-05-26         DISCOVER         1         \$34.00         \$33.27         \$0.           2025-05-26         DEBIT CARD         13	Date	Card Type	Qty	Gross	Net	Fee
2025-05-26       AMERICAN EXPRESS       1       \$20.13       \$19.48       \$0.         2025-05-26       VISA       22       \$265.04       \$257.23       \$7.         2025-05-26       EBT FOOD STAMP       1       \$2.50       \$0.         2025-05-26       VISA       5       \$126.29       \$123.39       \$2.         2025-05-26       DEBIT CARD       5       \$137.38       \$135.21       \$2.         2025-05-26       DEBIT CARD       2       \$73.76       \$72.21       \$1.         2025-05-26       MASTERCARD       2       \$73.76       \$72.21       \$1.         2025-05-26       AMERICAN EXPRESS       1       \$30.58       \$29.59       \$0.         2025-05-26       DISCOVER       1       \$41.06       \$39.83       \$1.         2025-05-26       VISA       3       \$58.03       \$56.59       \$1.         2025-05-26       MASTERCARD       1       \$34.00       \$33.27       \$0.         2025-05-26       DEBIT CARD       13       \$316.21       \$310.92       \$5.         2025-05-26       DEBIT CARD       1       \$2.49       \$2.49       \$0.         2025-05-26       DEBIT CARD       2       \$1	2025-05-26	MASTERCARD	4	\$47.69	\$46.28	\$1.41
2025-05-26       VISA       22       \$265.04       \$257.23       \$7.         2025-05-26       EBT FOOD STAMP       1       \$2.50       \$0.         2025-05-26       VISA       5       \$126.29       \$123.39       \$2.         2025-05-26       DEBIT CARD       5       \$137.38       \$135.21       \$2.         2025-05-26       MASTERCARD       2       \$73.76       \$72.21       \$1.         2025-05-26       AMERICAN EXPRESS       1       \$30.58       \$29.59       \$0.         2025-05-26       DISCOVER       1       \$41.06       \$39.83       \$1.         2025-05-26       VISA       3       \$58.03       \$56.59       \$1.         2025-05-26       MASTERCARD       1       \$34.00       \$33.27       \$0.         2025-05-26       DISCOVER       2       \$72.40       \$70.23       \$2.         2025-05-26       DEBIT CARD       13       \$316.21       \$310.92       \$5.         2025-05-26       DEBIT CARD       1       \$2.49       \$2.49       \$0.         2025-05-26       DISCOVER       1       \$25.78       \$25.01       \$0.         2025-05-26       MASTERCARD       2       \$13.72	2025-05-26	DEBIT CARD	28	\$321.09	\$312.76	\$8.33
2025-05-26 EBT FOOD STAMP 1 \$2.50 \$2.50 \$0. 2025-05-26 VISA 5 \$126.29 \$123.39 \$2. 2025-05-26 DEBIT CARD 5 \$137.38 \$135.21 \$2. 2025-05-26 MASTERCARD 2 \$73.76 \$72.21 \$1. 2025-05-26 AMERICAN EXPRESS 1 \$30.58 \$29.59 \$0. 2025-05-26 DISCOVER 1 \$41.06 \$39.83 \$1. 2025-05-26 VISA 3 \$58.03 \$56.59 \$1. 2025-05-26 MASTERCARD 1 \$34.00 \$33.27 \$0. 2025-05-26 DISCOVER 2 \$72.40 \$70.23 \$2. 2025-05-26 DISCOVER 2 \$72.40 \$70.23 \$2. 2025-05-26 DEBIT CARD 13 \$316.21 \$310.92 \$5. 2025-05-26 DEBIT CARD 1 \$2.49 \$2.49 \$0. 2025-05-26 DISCOVER 1 \$25.78 \$25.01 \$0. 2025-05-26 DISCOVER 1 \$25.78 \$25.01 \$0. 2025-05-26 DEBIT CARD 29 \$330.67 \$322.06 \$8. 2025-05-26 DEBIT CARD 29 \$330.67 \$322.06 \$8. 2025-05-26 MASTERCARD 29 \$330.67 \$322.06 \$8. 2025-05-26 MASTERCARD 29 \$330.67 \$322.06 \$8. 2025-05-26 MASTERCARD 18 \$298.28 \$290.51 \$7. 2025-05-26 MASTERCARD 518 \$298.28 \$290.51 \$7. 2025-05-26 MASTERCARD FLEET 1 \$18.95 \$18.28 \$0. 2025-05-26 MASTERCARD 7 \$139.16 \$136.58 \$2. 2025-05-26 MASTERCARD 7 \$139.16 \$136.58 \$2. 2025-05-26 MASTERCARD 2 \$44.95 \$43.89 \$1.	2025-05-26	AMERICAN EXPRESS	1	\$20.13	\$19.48	\$0.65
2025-05-26         VISA         5         \$126.29         \$123.39         \$2.           2025-05-26         DEBIT CARD         5         \$137.38         \$135.21         \$2.           2025-05-26         MASTERCARD         2         \$73.76         \$72.21         \$1.           2025-05-26         AMERICAN EXPRESS         1         \$30.58         \$29.59         \$0.           2025-05-26         DISCOVER         1         \$41.06         \$39.83         \$1.           2025-05-26         VISA         3         \$58.03         \$56.59         \$1.           2025-05-26         MASTERCARD         1         \$34.00         \$33.27         \$0.           2025-05-26         DISCOVER         2         \$72.40         \$70.23         \$2.           2025-05-26         DEBIT CARD         13         \$316.21         \$310.92         \$5.           2025-05-26         DISCOVER         1         \$2.49         \$2.49         \$0.           2025-05-26         DISCOVER         1         \$25.78         \$25.01         \$0.           2025-05-26         MASTERCARD         2         \$13.72         \$13.19         \$0.           2025-05-26         VISA         18         \$298.2	2025-05-26	VISA	22	\$265.04	\$257.23	\$7.81
2025-05-26       DEBIT CARD       5       \$137.38       \$135.21       \$2.         2025-05-26       MASTERCARD       2       \$73.76       \$72.21       \$1.         2025-05-26       AMERICAN EXPRESS       1       \$30.58       \$29.59       \$0.         2025-05-26       DISCOVER       1       \$41.06       \$39.83       \$1.         2025-05-26       VISA       3       \$58.03       \$56.59       \$1.         2025-05-26       MASTERCARD       1       \$34.00       \$33.27       \$0.         2025-05-26       DISCOVER       2       \$72.40       \$70.23       \$2.         2025-05-26       DEBIT CARD       13       \$316.21       \$310.92       \$5.         2025-05-26       DEBIT CARD       1       \$2.49       \$2.49       \$0.         2025-05-26       DISCOVER       1       \$25.78       \$25.01       \$0.         2025-05-26       MASTERCARD       2       \$13.72       \$13.19       \$0.         2025-05-26       DEBIT CARD       29       \$330.67       \$322.06       \$8.         2025-05-26       VISA       18       \$298.28       \$290.51       \$7.         2025-05-26       MASTERCARD FLEET       <	2025-05-26	EBT FOOD STAMP	1	\$2.50	\$2.50	\$0.00
2025-05-26       MASTERCARD       2       \$73.76       \$72.21       \$1.         2025-05-26       AMERICAN EXPRESS       1       \$30.58       \$29.59       \$0.         2025-05-26       DISCOVER       1       \$41.06       \$39.83       \$1.         2025-05-26       VISA       3       \$58.03       \$56.59       \$1.         2025-05-26       MASTERCARD       1       \$34.00       \$33.27       \$0.         2025-05-26       DISCOVER       2       \$72.40       \$70.23       \$2.         2025-05-26       DEBIT CARD       13       \$316.21       \$310.92       \$5.         2025-05-26       DEBIT CARD       1       \$2.49       \$2.49       \$0.         2025-05-26       DISCOVER       1       \$25.78       \$25.01       \$0.         2025-05-26       MASTERCARD       2       \$13.72       \$13.19       \$0.         2025-05-26       DEBIT CARD       29       \$330.67       \$322.06       \$8.         2025-05-26       VISA       18       \$298.28       \$290.51       \$7.         2025-05-26       MASTERCARD FLEET       1       \$18.95       \$18.28       \$0.         2025-05-26       VISA       2 <td>2025-05-26</td> <td>VISA</td> <td>5</td> <td>\$126.29</td> <td>\$123.39</td> <td>\$2.90</td>	2025-05-26	VISA	5	\$126.29	\$123.39	\$2.90
2025-05-26       AMERICAN EXPRESS       1       \$30.58       \$29.59       \$0.         2025-05-26       DISCOVER       1       \$41.06       \$39.83       \$1.         2025-05-26       VISA       3       \$58.03       \$56.59       \$1.         2025-05-26       MASTERCARD       1       \$34.00       \$33.27       \$0.         2025-05-26       DISCOVER       2       \$72.40       \$70.23       \$2.         2025-05-26       DEBIT CARD       13       \$316.21       \$310.92       \$5.         2025-05-26       EBT FOOD STAMP       1       \$2.49       \$2.49       \$0.         2025-05-26       DISCOVER       1       \$25.78       \$25.01       \$0.         2025-05-26       MASTERCARD       2       \$13.72       \$13.19       \$0.         2025-05-26       DEBIT CARD       29       \$330.67       \$322.06       \$8.         2025-05-26       VISA       18       \$298.28       \$290.51       \$7.         2025-05-26       MASTERCARD FLEET       1       \$18.95       \$18.28       \$0.         2025-05-26       VISA       2       \$79.45       \$77.80       \$1.         2025-05-26       DEBIT CARD       7	2025-05-26	DEBIT CARD	5	\$137.38	\$135.21	\$2.17
2025-05-26       DISCOVER       1       \$41.06       \$39.83       \$1.         2025-05-26       VISA       3       \$58.03       \$56.59       \$1.         2025-05-26       MASTERCARD       1       \$34.00       \$33.27       \$0.         2025-05-26       DISCOVER       2       \$72.40       \$70.23       \$2.         2025-05-26       DEBIT CARD       13       \$316.21       \$310.92       \$5.         2025-05-26       EBT FOOD STAMP       1       \$2.49       \$2.49       \$0.         2025-05-26       DISCOVER       1       \$25.78       \$25.01       \$0.         2025-05-26       MASTERCARD       2       \$13.72       \$13.19       \$0.         2025-05-26       DEBIT CARD       29       \$330.67       \$322.06       \$8.         2025-05-26       VISA       18       \$298.28       \$290.51       \$7.         2025-05-26       MASTERCARD FLEET       1       \$18.95       \$18.28       \$0.         2025-05-26       VISA       2       \$79.45       \$77.80       \$1.         2025-05-26       DEBIT CARD       7       \$139.16       \$136.58       \$2.         2025-05-26       MASTERCARD       2 <td>2025-05-26</td> <td>MASTERCARD</td> <td>2</td> <td>\$73.76</td> <td>\$72.21</td> <td>\$1.55</td>	2025-05-26	MASTERCARD	2	\$73.76	\$72.21	\$1.55
2025-05-26       VISA       3       \$58.03       \$56.59       \$1.         2025-05-26       MASTERCARD       1       \$34.00       \$33.27       \$0.         2025-05-26       DISCOVER       2       \$72.40       \$70.23       \$2.         2025-05-26       DEBIT CARD       13       \$316.21       \$310.92       \$5.         2025-05-26       EBT FOOD STAMP       1       \$2.49       \$2.49       \$0.         2025-05-26       DISCOVER       1       \$25.78       \$25.01       \$0.         2025-05-26       MASTERCARD       2       \$13.72       \$13.19       \$0.         2025-05-26       DEBIT CARD       29       \$330.67       \$322.06       \$8.         2025-05-26       VISA       18       \$298.28       \$290.51       \$7.         2025-05-26       AMERICAN EXPRESS       4       \$93.56       \$90.52       \$3.         2025-05-26       WISA       2       \$79.45       \$77.80       \$1.         2025-05-26       VISA       2       \$79.45       \$77.80       \$1.         2025-05-26       DEBIT CARD       7       \$139.16       \$136.58       \$2.         2025-05-26       MASTERCARD       2	2025-05-26	AMERICAN EXPRESS	1	\$30.58	\$29.59	\$0.99
2025-05-26 MASTERCARD 1 \$34.00 \$33.27 \$0. 2025-05-26 DISCOVER 2 \$72.40 \$70.23 \$2. 2025-05-26 DEBIT CARD 13 \$316.21 \$310.92 \$5. 2025-05-26 EBT FOOD STAMP 1 \$2.49 \$2.49 \$0. 2025-05-26 DISCOVER 1 \$25.78 \$25.01 \$0. 2025-05-26 MASTERCARD 2 \$13.72 \$13.19 \$0. 2025-05-26 DEBIT CARD 29 \$330.67 \$322.06 \$8. 2025-05-26 VISA 18 \$298.28 \$290.51 \$7. 2025-05-26 MASTERCARD EXPRESS 4 \$93.56 \$90.52 \$3. 2025-05-26 MASTERCARD FLEET 1 \$18.95 \$18.28 \$0. 2025-05-26 VISA 2 \$79.45 \$77.80 \$1. 2025-05-26 DEBIT CARD 7 \$139.16 \$136.58 \$2. 2025-05-26 MASTERCARD 2 \$44.95 \$43.89 \$1.	2025-05-26	DISCOVER	1	\$41.06	\$39.83	\$1.23
2025-05-26 DISCOVER 2 \$72.40 \$70.23 \$2. 2025-05-26 DEBIT CARD 13 \$316.21 \$310.92 \$5. 2025-05-26 EBT FOOD STAMP 1 \$2.49 \$2.49 \$0. 2025-05-26 DISCOVER 1 \$25.78 \$25.01 \$0. 2025-05-26 MASTERCARD 2 \$13.72 \$13.19 \$0. 2025-05-26 DEBIT CARD 29 \$330.67 \$322.06 \$8. 2025-05-26 VISA 18 \$298.28 \$290.51 \$7. 2025-05-26 AMERICAN EXPRESS 4 \$93.56 \$90.52 \$3. 2025-05-26 WISA 2 \$79.45 \$77.80 \$1. 2025-05-26 DEBIT CARD 7 \$139.16 \$136.58 \$2. 2025-05-26 MASTERCARD 2 \$44.95 \$43.89 \$1.	2025-05-26	VISA	3	\$58.03	\$56.59	\$1.44
2025-05-26       DEBIT CARD       13       \$316.21       \$310.92       \$5.         2025-05-26       EBT FOOD STAMP       1       \$2.49       \$2.49       \$0.         2025-05-26       DISCOVER       1       \$25.78       \$25.01       \$0.         2025-05-26       MASTERCARD       2       \$13.72       \$13.19       \$0.         2025-05-26       DEBIT CARD       29       \$330.67       \$322.06       \$8.         2025-05-26       VISA       18       \$298.28       \$290.51       \$7.         2025-05-26       AMERICAN EXPRESS       4       \$93.56       \$90.52       \$3.         2025-05-26       MASTERCARD FLEET       1       \$18.95       \$18.28       \$0.         2025-05-26       VISA       2       \$79.45       \$77.80       \$1.         2025-05-26       DEBIT CARD       7       \$139.16       \$136.58       \$2.         2025-05-26       MASTERCARD       2       \$44.95       \$43.89       \$1.	2025-05-26	MASTERCARD	1	\$34.00	\$33.27	\$0.73
2025-05-26       EBT FOOD STAMP       1       \$2.49       \$2.49       \$0.         2025-05-26       DISCOVER       1       \$25.78       \$25.01       \$0.         2025-05-26       MASTERCARD       2       \$13.72       \$13.19       \$0.         2025-05-26       DEBIT CARD       29       \$330.67       \$322.06       \$8.         2025-05-26       VISA       18       \$298.28       \$290.51       \$7.         2025-05-26       AMERICAN EXPRESS       4       \$93.56       \$90.52       \$3.         2025-05-26       MASTERCARD FLEET       1       \$18.95       \$18.28       \$0.         2025-05-26       VISA       2       \$79.45       \$77.80       \$1.         2025-05-26       DEBIT CARD       7       \$139.16       \$136.58       \$2.         2025-05-26       MASTERCARD       2       \$44.95       \$43.89       \$1.	2025-05-26	DISCOVER	2	\$72.40	\$70.23	\$2.17
2025-05-26       DISCOVER       1       \$25.78       \$25.01       \$0.         2025-05-26       MASTERCARD       2       \$13.72       \$13.19       \$0.         2025-05-26       DEBIT CARD       29       \$330.67       \$322.06       \$8.         2025-05-26       VISA       18       \$298.28       \$290.51       \$7.         2025-05-26       AMERICAN EXPRESS       4       \$93.56       \$90.52       \$3.         2025-05-26       MASTERCARD FLEET       1       \$18.95       \$18.28       \$0.         2025-05-26       VISA       2       \$79.45       \$77.80       \$1.         2025-05-26       DEBIT CARD       7       \$139.16       \$136.58       \$2.         2025-05-26       MASTERCARD       2       \$44.95       \$43.89       \$1.	2025-05-26	DEBIT CARD	13	\$316.21	\$310.92	\$5.29
2025-05-26 MASTERCARD 2 \$13.72 \$13.19 \$0. 2025-05-26 DEBIT CARD 29 \$330.67 \$322.06 \$8. 2025-05-26 VISA 18 \$298.28 \$290.51 \$7. 2025-05-26 AMERICAN EXPRESS 4 \$93.56 \$90.52 \$3. 2025-05-26 MASTERCARD FLEET 1 \$18.95 \$18.28 \$0. 2025-05-26 VISA 2 \$79.45 \$77.80 \$1. 2025-05-26 DEBIT CARD 7 \$139.16 \$136.58 \$2. 2025-05-26 MASTERCARD 2 \$44.95 \$43.89 \$1.	2025-05-26	EBT FOOD STAMP	1	\$2.49	\$2.49	\$0.00
2025-05-26       DEBIT CARD       29       \$330.67       \$322.06       \$8.         2025-05-26       VISA       18       \$298.28       \$290.51       \$7.         2025-05-26       AMERICAN EXPRESS       4       \$93.56       \$90.52       \$3.         2025-05-26       MASTERCARD FLEET       1       \$18.95       \$18.28       \$0.         2025-05-26       VISA       2       \$79.45       \$77.80       \$1.         2025-05-26       DEBIT CARD       7       \$139.16       \$136.58       \$2.         2025-05-26       MASTERCARD       2       \$44.95       \$43.89       \$1.	2025-05-26	DISCOVER	1	\$25.78	\$25.01	\$0.77
2025-05-26       VISA       18       \$298.28       \$290.51       \$7.         2025-05-26       AMERICAN EXPRESS       4       \$93.56       \$90.52       \$3.         2025-05-26       MASTERCARD FLEET       1       \$18.95       \$18.28       \$0.         2025-05-26       VISA       2       \$79.45       \$77.80       \$1.         2025-05-26       DEBIT CARD       7       \$139.16       \$136.58       \$2.         2025-05-26       MASTERCARD       2       \$44.95       \$43.89       \$1.	2025-05-26	MASTERCARD	2	\$13.72	\$13.19	\$0.53
2025-05-26 AMERICAN EXPRESS 4 \$93.56 \$90.52 \$3. 2025-05-26 MASTERCARD FLEET 1 \$18.95 \$18.28 \$0. 2025-05-26 VISA 2 \$79.45 \$77.80 \$1. 2025-05-26 DEBIT CARD 7 \$139.16 \$136.58 \$2. 2025-05-26 MASTERCARD 2 \$44.95 \$43.89 \$1.	2025-05-26	DEBIT CARD	29	\$330.67	\$322.06	\$8.61
2025-05-26 MASTERCARD FLEET 1 \$18.95 \$18.28 \$0. 2025-05-26 VISA 2 \$79.45 \$77.80 \$1. 2025-05-26 DEBIT CARD 7 \$139.16 \$136.58 \$2. 2025-05-26 MASTERCARD 2 \$44.95 \$43.89 \$1.	2025-05-26	VISA	18	\$298.28	\$290.51	\$7.77
2025-05-26 VISA 2 \$79.45 \$77.80 \$1. 2025-05-26 DEBIT CARD 7 \$139.16 \$136.58 \$2. 2025-05-26 MASTERCARD 2 \$44.95 \$43.89 \$1.	2025-05-26	AMERICAN EXPRESS	4	\$93.56	\$90.52	\$3.04
2025-05-26 DEBIT CARD 7 \$139.16 \$136.58 \$2. 2025-05-26 MASTERCARD 2 \$44.95 \$43.89 \$1.	2025-05-26	MASTERCARD FLEET	1	\$18.95	\$18.28	\$0.67
2025-05-26 MASTERCARD 2 \$44.95 \$43.89 \$1.	2025-05-26	VISA	2	\$79.45	\$77.80	\$1.65
	2025-05-26	DEBIT CARD	7	\$139.16	\$136.58	\$2.58
2025-05-26 VISA 21 \$213.64 \$206.86 \$6.	2025-05-26	MASTERCARD	2	\$44.95	\$43.89	\$1.06
1	2025-05-26	VISA	21	\$213.64	\$206.86	\$6.78

31

2

1

6

6

30

21

6

1

1

7

\$459.27

\$23.94

\$32.42

\$134.28

\$162.97

\$452.67

\$182.40

\$46.52

\$65.54

\$10.13

\$98.27

\$32.57

\$449.17

\$23.94

\$31.37

\$131.94

\$159.30

\$442.82

\$176.15

\$44.83

\$63.47

\$9.83

\$96.03

\$31.72

\$10.10

\$0.00

\$1.05

\$2.34

\$3.67

\$9.85

\$6.25

\$1.69

\$2.07

\$0.30

\$2.24

\$0.85

2025-05-26

2025-05-26

2025-05-26

2025-05-26

2025-05-26

2025-05-26

2025-05-26

2025-05-26

2025-05-26

2025-05-26

2025-05-26

2025-05-26

DEBIT CARD

DEBIT CARD

DEBIT CARD

MASTERCARD

WEX FLEET

DISCOVER

DEBIT CARD

VISA

VISA

VISA

EBT FOOD STAMP

AMERICAN EXPRESS

### Date: 20		0.1	G.	27. 1	_
Date	Card Type	Qty 	Gross	Net 	Fee
2025-05-27	DEBIT CARD	8	\$179.87	\$176.74	\$3.13
2025-05-27	AMERICAN EXPRESS	2	\$117.74	\$113.91	\$3.83
2025-05-27	MASTERCARD	1	\$6.37	\$6.11	\$0.26
2025-05-27	VISA	3	\$138.90	\$136.09	\$2.81
2025-05-27	VISA FLEET	1	\$84.47	\$81.84	\$2.63
2025-05-27	DISCOVER	1	\$38.27	\$37.12	\$1.15
2025-05-27	WEX FLEET	1	\$54.79	\$53.05	\$1.74
2025-05-27	DEBIT CARD	28	\$365.31	\$356.60	\$8.71
2025-05-27	MASTERCARD	6	\$97.06	\$94.51	\$2.55
2025-05-27	VISA	19	\$163.99	\$158.35	\$5.64
2025-05-27	MASTERCARD	2	\$76.82	\$75.21	\$1.61
2025-05-27	VISA	5	\$100.09	\$97.64	\$2.45
2025-05-27	DEBIT CARD	6	\$125.76	\$123.49	\$2.27
2025-05-27	WEX FLEET	3	\$100.73	\$97.41	\$3.32
2025-05-27	VISA	19	\$220.56	\$213.96	\$6.60
2025-05-27	MASTERCARD	5	\$71.97	\$70.00	\$1.97
2025-05-27	DEBIT CARD	28	\$403.55	\$394.52	\$9.03
2025-05-27	AMERICAN EXPRESS	1	\$10.00	\$9.67	\$0.33
2025-05-27	EBT FOOD STAMP	1	\$2.17	\$2.17	\$0.00
2025-05-27	AMERICAN EXPRESS	1	\$20.00	\$19.35	\$0.65
2025-05-27	DEBIT CARD	7	\$168.66	\$165.83	\$2.83
2025-05-27	MASTERCARD FLEET	1	\$31.70	\$30.65	\$1.05
2025-05-27	CITGO REWD SYNCHRONY	1	\$28.40	\$28.40	\$0.00
2025-05-27	VISA	5	\$182.77	\$178.91	\$3.86
2025-05-27	MASTERCARD	1	\$38.05	\$37.25	\$0.80
2025-05-27	AMERICAN EXPRESS	1	\$13.94	\$13.49	\$0.45
2025-05-27	DEBIT CARD	33	\$500.07	\$489.22	\$10.85
2025-05-27	EBT FOOD STAMP	2	\$18.54	\$18.54	\$0.00
2025-05-27	VISA	15	\$167.36	\$162.26	\$5.10
2025-05-27	MASTERCARD	3	\$42.34	\$41.17	\$1.17
2025-05-27	DEBIT CARD	28	\$371.49	\$362.73	\$8.76
2025-05-27	VISA	22	\$178.53	\$172.19	\$6.34
2025-05-27	EBT FOOD STAMP	2	\$13.78	\$13.78	\$0.00
2025-05-27	VISA	3	\$21.27	\$20.46	\$0.81
2025-05-27	DEBIT CARD	9	\$199.21	\$195.72	\$3.49
2025-05-27	MASTERCARD	1	\$25.00	\$24.42	\$0.58
2025-05-27	MASTERCARD	5	\$59.76	\$57.99	\$1.77
2025-05-27	DEBIT CARD	13	\$136.72	\$132.96	\$3.76

2025-05-27	VISA	12	\$161.72	\$157.17	\$4.55
2025-05-27	MASTERCARD	1	\$13.80	\$13.42	\$0.38
2025-05-27	DEBIT CARD	2	\$20.21	\$19.64	\$0.57
2025-05-27	VISA	1	\$20.13	\$19.64	\$0.49

TOTAL Net for 2025-05-27: \$4673.58

Net

\$269.71

\$26.80

\$13.47

\$530.16

\$30.44

\$226.46

\$133.63

\$41.70

\$116.73

\$491.74

\$104.59

\$352.66

\$29.00

\$44.47

\$71.74

\$106.33

\$142.01

\$163.25

\$54.72

\$366.60

\$5.81

\$29.00

\$8.97

\$120.18

\$24.27

\$153.69

\$317.94

\$133.15

\$77.81

\$39.29

\$10.29

\$8.53

\$754.63

\$3.50

Fee

\$7.56

\$0.92

\$0.00

\$10.19

\$0.68

\$3.56

\$3.38

\$1.39

\$3.92

\$10.87

\$0.00

\$2.57

\$8.69

\$0.00

\$1.48

\$2.60

\$2.43

\$6.03

\$1.71

\$8.79

\$0.20

\$1.00

\$0.00

\$2.69

\$0.73

\$2.73

\$8.37

\$3.83

\$1.80

\$0.83

\$0.29

\$0.26

\$13.33

\$1.89

\_\_\_\_\_\_

2

28

1

8

7

1

33

17

1

5

6

21

5

1

1

1

4

2

7

28

10

3

1

1

1

34

28

1

\$13.47

\$540.35

\$31.12

\$230.02

\$137.01

\$43.09

\$120.65

\$502.61

\$107.16

\$361.35

\$29.00

\$45.95

\$73.63

\$108.93

\$144.44

\$169.28

\$56.43

\$375.39

\$6.01

\$30.00

\$8.97

\$122.87

\$25.00

\$156.42

\$326.31

\$136.98

\$79.61

\$40.12

\$10.58

\$8.79

\$767.96

\$3.50

### Date: 2025-05-28					
Date	Card Type	Qty	Gross		
2025-05-28	VISA	19	\$277.27		
2025-05-28	MASTERCARD	3	\$27.72		

EBT FOOD STAMP

AMERICAN EXPRESS

EBT FOOD STAMP

CITGO REWD SYNCHRONY 1

CITGO FLEET UNIVERSAL 1

DEBIT CARD

MASTERCARD

DEBIT CARD

WEX FLEET

DEBIT CARD

MASTERCARD

WEX FLEET

DEBIT CARD

MASTERCARD

DEBIT CARD

WEX FLEET

MASTERCARD

DEBIT CARD

DEBIT CARD

MASTERCARD

MASTERCARD

DEBIT CARD

DEBIT CARD

DISCOVER

AMERICAN EXPRESS

EBT FOOD STAMP

VISA

VISA

VISA

VISA

VISA

VISA

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28

2025-05-28	VISA	15	\$220.38	\$214.38	\$6.00
2025-05-28	MASTERCARD	3	\$76.24	\$74.49	\$1.75
2025-05-28	AMERICAN EXPRESS	1	\$48.06	\$46.50	\$1.56
2025-05-28	WEX FLEET	2	\$81.43	\$78.79	\$2.64
2025-05-28	MASTERCARD	2	\$85.35	\$83.60	\$1.75
2025-05-28	DEBIT CARD	6	\$84.07	\$82.16	\$1.91
2025-05-28	VISA	6	\$191.41	\$187.26	\$4.15

TOTAL Net for 2025-05-28: \$5770.45

###	Date:	2025-05-	-29
Date	9	Card	Type

Date	Card Type	Qty	Gross	Net	Fee
2025-05-29	DISCOVER	1	\$6.06	\$5.88	\$0.18
2025-05-29	VISA	13	\$161.57	\$156.87	\$4.70
2025-05-29	DEBIT CARD	44	\$751.02	\$735.84	\$15.18
2025-05-29	MASTERCARD	3	\$36.59	\$35.52	\$1.07
2025-05-29	WEX FLEET	2	\$92.35	\$89.38	\$2.97
2025-05-29	AMERICAN EXPRESS	1	\$47.09	\$45.56	\$1.53
2025-05-29	DEBIT CARD	5	\$132.78	\$130.65	\$2.13
2025-05-29	VISA	2	\$31.45	\$30.62	\$0.83
2025-05-29	MASTERCARD	5	\$58.59	\$56.84	\$1.75
2025-05-29	DEBIT CARD	31	\$709.79	\$697.56	\$12.23
2025-05-29	VISA	21	\$211.94	\$205.19	\$6.75
2025-05-29	WEX FLEET	1	\$45.30	\$43.84	\$1.46
2025-05-29	AMERICAN EXPRESS	1	\$49.40	\$47.79	\$1.61
2025-05-29	DEBIT CARD	5	\$212.15	\$209.35	\$2.80
2025-05-29	VISA	5	\$196.08	\$192.00	\$4.08
2025-05-29	MASTERCARD	1	\$31.21	\$30.53	\$0.68
2025-05-29	AMERICAN EXPRESS	1	\$7.33	\$7.09	\$0.24
2025-05-29	VISA	21	\$258.03	\$250.49	\$7.54
2025-05-29	MASTERCARD	3	\$61.43	\$59.94	\$1.49
2025-05-29	DEBIT CARD	30	\$516.83	\$506.44	\$10.39
2025-05-29	VISA	3	\$136.17	\$133.41	\$2.76
2025-05-29	MASTERCARD	2	\$17.47	\$16.87	\$0.60
2025-05-29	MASTERCARD FLEET	1	\$26.14	\$25.26	\$0.88
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	MASTERCARD	3	\$34.96	\$33.92	\$1.04
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	DEBIT CARD	11	\$314.41	\$309.54	\$4.87
2025-05-29	VISA	31	\$312.68	\$302.71	\$9.97
2025-05-29	MASTERCARD	4	\$79.96	\$78.00	\$1.96

2025-05-29	DEBIT CARD	29	\$505.26	\$495.16	\$10.10
2025-05-29	DEBIT CARD	5	\$121.47	\$119.44	\$2.03
2025-05-29	VISA	1	\$33.15	\$32.44	\$0.71
2025-05-29	DISCOVER	1	\$31.78	\$30.83	\$0.95
2025-05-29	DEBIT CARD	3	\$40.56	\$39.62	\$0.94
2025-05-29	VISA	5	\$23.28	\$22.13	\$1.15
2025-05-29	MASTERCARD	2	\$13.85	\$13.31	\$0.54
2025-05-29	DEBIT CARD	1	\$15.46	\$15.13	\$0.33
2025-05-29	VISA	1	\$21.94	\$21.42	\$0.52

TOTAL Net for 2025-05-29: \$6196.72

### Date: 20	### Date: 2025-05-30					
Date	Card Type	Qty	Gross	Net	Fee	
2025 05 20	DEDIE GADD		4220 00	4220 01	άο οο	
	DEBIT CARD		\$339.09			
	MASTERCARD	5	\$35.79		\$1.36	
	VISA	18	•			
2025-05-30		5	\$117.20			
	DEBIT CARD	8	\$132.52	\$129.79	\$2.73	
2025-05-30	AMERICAN EXPRESS		\$43.91	\$42.48	\$1.43	
2025-05-30	WEX FLEET	2	\$77.55	\$75.02	\$2.53	
2025-05-30	MASTERCARD	1	\$50.84	\$49.83	\$1.01	
2025-05-30	AMERICAN EXPRESS	1	\$7.54	\$7.29	\$0.25	
2025-05-30	VISA	16	\$287.59	\$280.30	\$7.29	
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	WEX FLEET	1	\$70.48	\$68.27	\$2.21	
2025-05-30	VISA FLEET	1	\$102.30	\$99.13	\$3.17	
2025-05-30	MASTERCARD FLEET	2	\$118.98	\$115.21	\$3.77	
2025-05-30	MASTERCARD	2	\$41.89	\$40.88	\$1.01	
2025-05-30	VISA	2	\$164.39	\$161.30	\$3.09	
2025-05-30	MASTERCARD	4	\$56.91	\$55.34	\$1.57	
2025-05-30	DEBIT CARD	27	\$566.00	\$555.79	\$10.21	
2025-05-30	VISA	24	\$291.60	\$283.04	\$8.56	
2025-05-30	AMERICAN EXPRESS	1	\$40.32	\$39.01	\$1.31	
2025-05-30	MASTERCARD	2	\$64.63	\$63.23	\$1.40	
2025-05-30	DEBIT CARD	9	\$197.52	\$194.04	\$3.48	
2025-05-30	VISA	3	\$63.66	\$62.13		
2025-05-30	AMERICAN EXPRESS	3	\$56.48	\$54.64	\$1.84	
2025-05-30	MASTERCARD	2	\$75.70	\$74.11		
2025-05-30	VISA	24	\$322.61			
2025-05-30		31	\$476.72	\$466.47	\$10.25	
	MASTERCARD	1	\$37.99			
		_	,		,	

2025-05-30	DEBIT CARD	5	\$161.51	\$159.14	\$2.37
2025-05-30	MASTERCARD FLEET	2	\$32.59	\$31.41	\$1.18
2025-05-30	DISCOVER	1	\$15.00	\$14.55	\$0.45
2025-05-30	WEX FLEET	1	\$7.38	\$7.06	\$0.32
2025-05-30	MASTERCARD	4	\$63.94	\$62.25	\$1.69
2025-05-30	DEBIT CARD	30	\$329.04	\$320.24	\$8.80
2025-05-30	VISA	23	\$266.10	\$258.13	\$7.97
2025-05-30	DEBIT CARD	7	\$180.69	\$177.75	\$2.94
2025-05-30	VISA	3	\$73.87	\$72.16	\$1.71
2025-05-30	WEX FLEET	1	\$64.06	\$62.04	\$2.02
2025-05-30	AMERICAN EXPRESS	1	\$29.00	\$28.06	\$0.94
2025-05-30	MASTERCARD	1	\$59.31	\$58.15	\$1.16
2025-05-30	DEBIT CARD	36	\$480.63	\$469.34	\$11.29
2025-05-30	EBT FOOD STAMP	1	\$2.29	\$2.29	\$0.00
2025-05-30	MASTERCARD	1	\$4.75	\$4.52	\$0.23
2025-05-30	VISA	26	\$186.07	\$179.01	\$7.06
2025-05-30	VISA	2	\$41.12	\$40.12	\$1.00

TOTAL Net for 2025-05-30: \$6765.89

### Date: 2025-05-31					
Date	Card Type	Qty	Gross	Net	Fee
2025-05-31	EBT FOOD STAMP	1	\$2.19	\$2.19	\$0.00
2025-05-31	AMERICAN EXPRESS	2	\$29.93	\$28.96	\$0.97
2025-05-31	MASTERCARD	3	\$43.00	\$41.82	\$1.18
2025-05-31	DEBIT CARD	32	\$723.98	\$711.43	\$12.55
2025-05-31	VISA	20	\$262.16	\$254.70	\$7.46
2025-05-31	AMERICAN EXPRESS	1	\$27.03	\$26.15	\$0.88
2025-05-31	WEX FLEET	1	\$62.65	\$60.67	\$1.98
2025-05-31	MASTERCARD	2	\$69.01	\$67.54	\$1.47
2025-05-31	DEBIT CARD	7	\$238.28	\$234.85	\$3.43
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	DEBIT CARD	28	\$695.87	\$684.35	\$11.52
2025-05-31	MASTERCARD	2	\$21.05	\$20.39	\$0.66
2025-05-31	AMERICAN EXPRESS	1	\$4.29	\$4.15	\$0.14
2025-05-31	EBT FOOD STAMP	1	\$5.49	\$5.49	\$0.00
2025-05-31	VISA	4	\$127.81	\$125.04	\$2.77
2025-05-31	DEBIT CARD	10	\$224.86	\$220.95	\$3.91
2025-05-31	MASTERCARD	1	\$25.94	\$25.35	\$0.59
2025-05-31	AMERICAN EXPRESS	1	\$64.69	\$62.59	\$2.10
2025-05-31	EBT FOOD STAMP	2	\$7.89	\$7.89	\$0.00
2025-05-31	VISA	22	\$204.17	\$197.40	\$6.77

2025-05-31	MASTERCARD	2	\$19.14	\$18.51	\$0.63
2025-05-31	AMERICAN EXPRESS	1	\$7.41	\$7.17	\$0.24
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	VISA	1	\$31.05	\$30.37	\$0.68
2025-05-31	MASTERCARD	4	\$102.11	\$99.77	\$2.34
2025-05-31	DEBIT CARD	35	\$423.48	\$412.88	\$10.60
2025-05-31	MASTERCARD	3	\$56.41	\$55.00	\$1.41
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	DEBIT CARD	7	\$183.67	\$180.71	\$2.96
2025-05-31	MASTERCARD	1	\$9.99	\$9.67	\$0.32
2025-05-31	AMERICAN EXPRESS	1	\$70.00	\$67.72	\$2.28
2025-05-31	AMERICAN EXPRESS	2	\$45.88	\$44.39	\$1.49
2025-05-31	DEBIT CARD	32	\$505.96	\$495.26	\$10.70
2025-05-31	VISA	21	\$150.44	\$144.73	\$5.71
2025-05-31	MASTERCARD	5	\$53.60	\$51.94	\$1.66
2025-05-31	AMERICAN EXPRESS	1	\$15.05	\$14.56	\$0.49
2025-05-31	DEBIT CARD	5	\$185.47	\$182.89	\$2.58
2025-05-31	VISA	4	\$107.74	\$105.31	\$2.43
2025-05-31	DEBIT CARD	26	\$214.03	\$207.01	\$7.02
2025-05-31	MASTERCARD	3	\$44.39	\$43.19	\$1.20
2025-05-31	VISA	13	\$100.45	\$96.79	\$3.66
2025-05-31	DEBIT CARD	6	\$106.26	\$104.16	\$2.10
2025-05-31	AMERICAN EXPRESS	2	\$94.06	\$91.00	\$3.06

TOTAL Net for 2025-05-31: \$6589.86