

Transaction Report

2024-10-28 13:34

Carrier: MSI EXPRESS INC

Start Date: 2024-07-01

End Date: 2024-09-30

Carrier Id 820539

Contract Id: All

Group by: Card Number

Sort by: State/Province

Total Records: 245

Card #	Tran Date	Invoice	Unit	Driver Name	Odometer	Location Name	City	State/ Prov	Fees	Item	Unit Price	Disc PPU	Disc Cost	Qty	Disc Amt	Disc Type	Amt	DB	Currency
00007	2024-07-01	0408703192	77	Driver 2	1118421	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	4.159	3.489	0.67	159.90	107.08	CP	557.94	Y	USD/Gallons
00007	2024-07-07	0412249832	77	Driver 2	1119454	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	4.199	3.584	0.61	142.90	87.90	CP	512.13	Y	USD/Gallons
00007	2024-07-13	0402153183	77	Driver 2	1124502	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	4.199	3.360	0.84	161.95	135.81	CP	544.20	Y	USD/Gallons
00007	2024-07-19	0405688745	77	Driver 2	1125479	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	4.099	3.385	0.71	178.11	127.25	CP	602.81	Y	USD/Gallons
00007	2024-07-26	0424112463	77	Driver 2	1130737	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	4.099	3.328	0.77	153.70	118.44	CP	511.58	Y	USD/Gallons
00007	2024-08-01	0427858098	77	Driver 2	1131598	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	4.099	3.247	0.85	132.47	112.87	CP	430.14	Y	USD/Gallons
00007	2024-08-12	0434540308	77	Driver 2	1139130	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	4.099	3.235	0.86	166.14	143.50	CP	537.50	Y	USD/Gallons
00007	2024-08-22	0441108896	77	Driver 2	1140001	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.999	3.208	0.79	113.78	90.00	CP	365.00	Y	USD/Gallons
00007	2024-09-05	0449300882	77	Driver 2	1145959	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.999	3.232	0.77	163.05	125.03	CP	527.01	Y	USD/Gallons
00007	2024-09-08	0450844865	77	Driver 2	1148086	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.999	3.132	0.87	176.04	152.62	CP	551.38	Y	USD/Gallons
00007	2024-09-12	0453579416	77	Driver 2	1148919	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.999	3.075	0.92	125.08	115.63	CP	384.58	Y	USD/Gallons
00007	2024-09-20	0442985295	77	Driver 2	1153801	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.799	3.081	0.72	180.58	129.63	CP	556.39	Y	USD/Gallons
00007	2024-09-28	0447682211	77	Driver 2	1158431	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.799	3.144	0.65	137.93	90.29	CP	433.71	Y	USD/Gallons
00007	2024-08-27	0116126776	77	Driver 2	1143465	PILOT 43	WALCOTT	IA		ULSD	3.899	3.180	0.72	194.67	140.07	CP	618.95	Y	USD/Gallons
00007	2024-07-12	0415035835	77	Driver 2	1122717	FJ-SPICELAND 655	SPICELAND	IN		ULSD	4.199	3.474	0.72	130.01	94.26	CP	451.64	Y	USD/Gallons
00007	2024-08-06	0430856797	77	Driver 2	1134809	FJ-SPICELAND 655	SPICELAND	IN		ULSD	4.199	3.599	0.60	188.14	112.84	CP	677.17	Y	USD/Gallons
00007	2024-08-07	0431907972	77	Driver 2	1135804	FJ-SULLIVAN 673	SULLIVAN	MO		ULSD	3.599	3.257	0.34	166.71	56.99	CP	543.01	Y	USD/Gallons
00007	2024-09-25	0446167333	77	Driver 2	1156213	FJ-SULLIVAN 673	SULLIVAN	MO		ULSD	3.499	3.020	0.48	136.32	65.29	CP	411.71	Y	USD/Gallons
00007	2024-09-24	0445550330	77	Driver 2	1155122	PILOT JAMESTOWN 305	JAMESTOWN	NM		ULSD	3.449	3.083	0.37	192.52	70.42	CP	593.58	Y	USD/Gallons
00007	2024-07-10	0413809929	77	Driver 2	1121540	PILOT GIRARD 281	GIRARD	OH		ULSD	3.929	3.523	0.41	170.79	69.39	CP	601.66	Y	USD/Gallons
00007	2024-07-21	0420599986	77	Driver 2	1127565	PILOT GIRARD 281	GIRARD	OH		ULSD	3.799	3.423	0.38	150.05	56.39	CP	513.64	Y	USD/Gallons
00007	2024-07-23	0408372681	77	Driver 2	1128542	PILOT SUNBURY 014	SUNBURY	OH		ULSD	3.999	3.799	0.20	136.29	27.25	RM	517.77	Y	USD/Gallons
00007	2024-08-03	0399710290	77	Driver 2	1133699	PILOT AUSTINBURG 002	AUSTINBURG	OH		ULSD	3.959	3.648	0.31	162.16	50.42	CP	591.59	Y	USD/Gallons
00007	2024-08-09	0433197543	77	Driver 2	1137041	PILOT GIRARD 281	GIRARD	OH		ULSD	3.799	3.384	0.42	179.00	74.28	CP	605.74	Y	USD/Gallons
00007	2024-08-25	0412840901	77	Driver 2	1142106	PILOT AUSTINBURG 002	AUSTINBURG	OH		ULSD	3.859	3.413	0.45	175.17	78.20	CP	597.80	Y	USD/Gallons
00007	2024-09-15	0425519118	77	Driver 2	1151015	PILOT AUSTINBURG 002	AUSTINBURG	OH		ULSD	3.859	3.059	0.80	165.85	132.63	CP	507.37	Y	USD/Gallons
00007	2024-07-08	0383233063	77	Driver 2	1120445	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.659	3.205	0.45	177.10	80.43	CP	567.57	Y	USD/Gallons
00007	2024-07-12	0386054988	77	Driver 2	1123510	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.699	3.057	0.64	179.52	115.23	CP	548.81	Y	USD/Gallons
00007	2024-07-20	0390649292	77	Driver 2	1126471	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.649	3.059	0.59	144.15	85.09	CP	440.91	Y	USD/Gallons
00007	2024-07-25	0394033189	77	Driver 2	1129745	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.599	3.027	0.57	203.11	116.19	CP	614.81	Y	USD/Gallons
00007	2024-08-02	0399074936	77	Driver 2	1132588	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.649	3.021	0.63	169.36	106.31	CP	511.69	Y	USD/Gallons
00007	2024-08-10	0403663549	77	Driver 2	1138136	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.679	3.015	0.66	169.61	112.62	CP	511.39	Y	USD/Gallons
00007	2024-08-23	0412081392	77	Driver 2	1140993	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.459	2.912	0.55	161.90	88.56	CP	471.45	Y	USD/Gallons
00007	2024-09-06	0420441283	77	Driver 2	1146593	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.499	2.855	0.64	169.48	109.10	CP	483.90	Y	USD/Gallons
00007	2024-09-13	0424693192	77	Driver 2	1149912	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.259	2.794	0.46	147.90	68.84	CP	413.16	Y	USD/Gallons
00007	2024-09-18	0441856715	77	Driver 2	115255	PILOT ATOKA 498	ATOKA	OK		ULSD	3.499	3.299	0.20	211.20	42.25	RM	696.75	Y	USD/Gallons
00007	2024-09-27	0431242882	77	Driver 2	1157415	FJ 704	EDMOND	OK		ULSD	3.479	2.870	0.61	160.39	97.66	CP	460.34	Y	USD/Gallons
00007	2024-08-28	0413866103	77	Driver 2	1144617	PILOT EVANSTON 141	EVANSTON	WY		ULSD	3.759	3.218	0.54	170.52	92.20	CP	548.80	Y	USD/Gallons

Group: 1 00007

	Amount	Quantity	Avg PPU
ULSD	20,015.58	6,203.55	3.229
Fees	0.00		0.000
Totals	20,015.58		0.000
Total Fuel	20,015.58	6,203.55	

	Discount Amt	Discount PPU	Total Discount
Cost Plus	3,609.46	3.211	3609.46
Retail Minus	69.50	3.549	69.50
Total Discount			3678.96
Average Discount			0.60

Carrier: MSI EXPRESS INC

Start Date: 2024-07-01

End Date: 2024-09-30

Carrier Id 820539

Contract Id: All

Group by: Card Number

Sort by: State/Province

Total Records: 245

Card #	Tran Date	Invoice	Unit	Driver Name	Odometer	Location Name	City	State/ Prov	Fees	Item	Unit Price	Disc PPU	Disc Cost	Qty	Disc Amt	Disc Type	Amt	DB	Currency
00023	2024-08-16	0446715346	1515	Driver 1		PILOT RUSSELLVILLE 430	RUSSELLVILLE	AR		ULSD	3.659	3.459	0.20	171.08	34.23	RM	591.77	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	8.14		RM	35.00	Y	USD/Gallons
00023	2024-08-21	0410138658	1515	Driver 1		PILOT WEST MEMPHIS 429	WEST MEMPHIS	AR		ULSD	3.469	3.028	0.44	127.13	56.00	CP	385.00	Y	USD/Gallons
00023	2024-07-11	0088689414	1515	Driver 1		PILOT 211	LAKE HAVASU CITY	AZ		ULSD	4.199	3.495	0.70	151.23	106.47	CP	528.53	Y	USD/Gallons
00023	2024-07-20	0420164402	1515	Driver 1		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	4.099	3.373	0.73	171.02	124.10	CP	576.90	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	11.63		CP	50.01	Y	USD/Gallons
										ULSR	4.099	3.373	0.73	30.01	21.77	CP	101.23	Y	USD/Gallons
00023	2024-07-23	0431127344	1515	Driver 1		PILOT 211	LAKE HAVASU CITY	AZ		ULSD	4.099	3.363	0.74	90.02	66.25	CP	302.75	Y	USD/Gallons
00023	2024-08-01	0100829372	1515	Driver 1		PILOT 211	LAKE HAVASU CITY	AZ		ULSD	4.099	3.285	0.81	167.11	136.11	CP	548.89	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	14.19		CP	61.01	Y	USD/Gallons
										ULSR	4.099	3.285	0.81	26.10	21.27	CP	85.73	Y	USD/Gallons
00023	2024-08-05	0430287482	1515	Driver 1		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	4.099	3.214	0.89	182.24	161.32	CP	585.68	Y	USD/Gallons
00023	2024-08-12	0434539819	1515	Driver 1		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	4.099	3.235	0.86	166.15	143.52	CP	537.53	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	14.19		CP	61.00	Y	USD/Gallons
										ULSR	4.099	3.235	0.86	0.01	0.02	CP	0.03	Y	USD/Gallons
00023	2024-08-24	0451755255	1515	Driver 1		PILOT 1212	SALOME	AZ		ULSD	3.999	3.229	0.77	200.05	153.98	CP	646.02	Y	USD/Gallons
00023	2024-08-27	0116113658	1515	Driver 1		PILOT 211	LAKE HAVASU CITY	AZ		ULSD	4.139	3.357	0.78	205.12	160.49	CP	688.51	Y	USD/Gallons
00023	2024-08-30	0414680117	1515	Driver 1		PILOT QUARTZSITE 328	QUARTZSITE	AZ		ULSD	3.959	3.236	0.72	162.41	117.49	CP	525.51	Y	USD/Gallons
00023	2024-09-05	0449305016	1515	Driver 1		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.999	3.232	0.77	129.03	98.95	CP	417.05	Y	USD/Gallons
00023	2024-09-13	0454074470	00	Driver 1		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.999	3.082	0.92	160.54	147.29	CP	494.72	Y	USD/Gallons
00023	2024-09-18	0456827758	1515	Driver 1		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.899	3.050	0.85	116.18	98.63	CP	354.37	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	8.38		CP	36.01	Y	USD/Gallons
00023	2024-09-25	0470343448	1515	Driver 1		PILOT 1212	SALOME	AZ		ULSD	3.959	3.063	0.90	180.10	161.37	CP	551.63	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	17.68		CP	76.00	Y	USD/Gallons
00023	2024-07-11	0423272425	1515	Driver 1		FLYING J #1094	TEHACHAPI	CA		ULSR	5.299	5.099	0.20	19.06	3.81	RM	97.19	Y	USD/Gallons
00023	2024-08-14	0405995238	1515	Driver 1	415250	FLYING J #1071	TULARE	CA		ULSD	5.159	4.264	0.89	19.39	17.36	CP	82.68	Y	USD/Gallons
00023	2024-07-05	0411213138	1515	Driver 1		FJ ALTOONA 913	ALTOONA	IA		ULSD	3.899	3.392	0.51	177.23	89.91	CP	601.09	Y	USD/Gallons
00023	2024-07-17	0091949437	1515	Driver 1		PILOT #1219	VANDALIA	IL		ULSR	3.959	3.633	0.33	35.69	11.64	CP	129.65	Y	USD/Gallons
00023	2024-07-02	0379809476	1515	Driver 1		FJ-LAKE STATION 650	LAKE STATION	IN		ULSD	4.099	3.593	0.51	177.12	89.57	CP	636.43	Y	USD/Gallons
00023	2024-07-16	0417696468	1515	Driver 1		FJ-SPICELAND 655	SPICELAND	IN		ULSD	4.199	3.448	0.75	154.09	115.74	CP	531.26	Y	USD/Gallons
00023	2024-08-10	0433482788	1515	Driver 1		FJ-SPICELAND 655	SPICELAND	IN		ULSD	4.159	3.519	0.64	112.05	71.72	CP	394.29	Y	USD/Gallons
00023	2024-09-10	0451935825	1515	Driver 1		FJ-SPICELAND 655	SPICELAND	IN		ULSD	3.959	3.223	0.74	177.06	130.37	CP	570.63	Y	USD/Gallons
00023	2024-07-28	0394843144	1515	Driver 1		PILOT GLENDALE 048	GLENDALE	KY		ULSD	3.859	3.207	0.65	195.13	127.28	CP	625.72	Y	USD/Gallons
00023	2024-09-21	0088983367	1515	Driver 1		FJ 1061	SPRINGFIELD	MO		ULSD	3.499	3.035	0.46	200.06	92.81	CP	607.20	Y	USD/Gallons
00023	2024-07-19	0390187947	1515	Driver 1		PILOT MORIARTY 475	MORIARTY	NM		ULSR	3.429	3.275	0.15	18.08	2.78	CP	59.22	Y	USD/Gallons
00023	2024-08-15	0422154171	1515	Driver 1	416070	PILOT JAMESTOWN 305	JAMESTOWN	NM		ULSD	3.639	3.305	0.33	156.64	52.29	CP	517.71	Y	USD/Gallons
00023	2024-07-14	0416411548	1515	Driver 1		PILOT GIRARD 281	GIRARD	OH		ULSD	3.769	3.359	0.41	196.08	80.34	CP	658.67	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	13.10		CP	55.02	Y	USD/Gallons
00023	2024-07-26	0394641167	1515	Driver 1		PILOT AUSTINBURG 002	AUSTINBURG	OH		ULSD	3.959	3.653	0.31	187.17	57.36	CP	683.64	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	12.15		CP	51.00	Y	USD/Gallons
00023	2024-08-08	0402106318	1515	Driver 1		PILOT AUSTINBURG 002	AUSTINBURG	OH		ULSD	3.899	3.396	0.50	206.21	103.65	CP	700.35	Y	USD/Gallons
00023	2024-09-08	0421234174	1515	Driver 1		PILOT AUSTINBURG 002	AUSTINBURG	OH		ULSD	3.859	3.169	0.69	203.16	140.12	CP	643.88	Y	USD/Gallons
00023	2024-07-12	0386067234	1515	Driver 1		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.699	3.057	0.64	170.05	109.14	CP	519.86	Y	USD/Gallons
00023	2024-07-18	0404895981	1515	Driver 1		PILOT ATOKA 498	ATOKA	OK		ULSD	3.799	3.599	0.20	110.03	22.00	RM	396.00	Y	USD/Gallons
00023	2024-07-25	0393518422	1515	Driver 1		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.599	3.027	0.57	187.55	107.29	CP	567.71	Y	USD/Gallons
00023	2024-07-30	0397187052	1515	Driver 1		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.669	3.018	0.65	182.07	118.46	CP	549.54	Y	USD/Gallons
00023	2024-08-06	0401408918	1515	Driver 1		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.549	2.939	0.61	147.08	89.75	CP	432.25	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	11.17		CP	48.00	Y	USD/Gallons
00023	2024-08-10	0403665679	1515	Driver 1		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.679	3.015	0.66	169.07	112.24	CP	509.76	Y	USD/Gallons
00023	2024-08-28	0413489264	1515	Driver 1		FJ-SAYRE 705	SAYRE	OK		ULSD	3.399	3.089	0.31	140.04	43.37	CP	432.63	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	15.01		CP	63.03	Y	USD/Gallons
00023	2024-09-06	0420471590	1515	Driver 1		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.449	2.855	0.59	164.11	97.43	CP	468.57	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	13.72		CP	59.00	Y	USD/Gallons
00023	2024-09-19	0427935644	1515	Driver 1		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.399	2.861	0.54	190.06	102.20	CP	543.80	Y	USD/Gallons
00023	2024-08-23	0426936411	1515	Driver 1		FLYING J GEORGE WEST 554	GEORGE WEST	TX		ULSD	3.399	3.199	0.20	200.06	40.01	RM	639.99	Y	USD/Gallons

Transaction Report

2024-10-28 13:34

Carrier: MSI EXPRESS INC

Start Date: 2024-07-01

End Date: 2024-09-30

Carrier Id 820539

Contract Id: All

Group by: Card Number

Sort by: State/Province

Total Records: 245

Card #	Tran Date	Invoice	Unit	Driver Name	Odometer	Location Name	City	State/ Prov	Fees	Item	Unit Price	Disc PPU	Disc Cost	Qty	Disc Amt	Disc Type	Amt	DB	Currency
00023	2024-09-12	0125372224	1515	Driver 1		PILOT AMARILLO 436	AMARILLO	TX		DEFD	4.299	4.299	0.00	13.03		RM	56.00	Y	USD/Gallons
										ULSD	3.199	2.901	0.30	184.12	54.85	CP	534.15	Y	USD/Gallons
00023	2024-09-23	0131602438	1515	Driver 1		PILOT AMARILLO 436	AMARILLO	TX		ULSD	3.299	2.985	0.31	128.22	40.22	CP	382.78	Y	USD/Gallons
00023	2024-07-07	0382237324	1515	Driver 1		FJ - EAGLES LANDING 509	BEAVER	UT		ULSD	4.099	3.668	0.43	198.10	85.41	CP	726.59	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	17.00		CP	73.10	Y	USD/Gallons
00023	2024-08-20	0448663247	1515	Driver 1		PILOT COLONIAL HEIGHTS	COLONIAL HEIGHTS	VA		ULSD	3.959	3.759	0.20	7.00	1.39	RM	26.31	Y	USD/Gallons
00023	2024-08-20	0448676737	1515	Driver 1		PILOT COLONIAL HEIGHTS	COLONIAL HEIGHTS	VA		ULSD	3.959	3.759	0.20	42.38	8.45	RM	159.31	Y	USD/Gallons
00023	2024-08-20	0448680698	1515	Driver 1		PILOT COLONIAL HEIGHTS	COLONIAL HEIGHTS	VA		ULSD	3.959	3.759	0.20	0.16	0.03	RM	0.60	Y	USD/Gallons
00023	2024-08-20	0111920150	1515	Driver 1		PILOT RAPHINE 4649	RAPHINE	VA		ULSD	3.799	3.224	0.57	187.15	107.70	CP	603.30	Y	USD/Gallons

Group: 2 00023

	Amount	Quantity	Avg PPU
DEFD	789.18	184.51	4.278
ULSD	22,481.56	6,948.05	3.288
ULSR	473.05	128.95	3.650
Fees	0.00		0.000
Totals	23,743.79		0.000
Total Fuel	22,954.61	7,077.00	

	Discount Amt	Discount PPU	Total Discount
Cost Plus	4,026.03	3.474	4026.03
Retail Minus	109.92	3.915	109.92
Total Discount			4135.95
Average Discount			0.56

Transaction Report										2024-10-28 13:34									
Carrier: MSI EXPRESS INC		Start Date: 2024-07-01		End Date: 2024-09-30		Carrier Id 820539		Contract Id: All											
Group by: Card Number		Sort by: State/Province		Total Records: 245															
Card #	Tran Date	Invoice	Unit	Driver Name	Odometer	Location Name	City	State/ Prov	Fees	Item	Unit Price	Disc PPU	Disc Cost	Qty	Disc Amt	Disc Type	Amt	DB	Currency
00031	2024-07-09	0087090022	1313	Driver 4		FJ 612	WINSLOW	AZ		ULSD	4.039	3.548	0.49	148.11	72.69	CP	525.51	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	5.71		CP	24.56	Y	USD/Gallons
										ULSR	4.039	3.548	0.49	19.47	9.56	CP	69.08	Y	USD/Gallons
00031	2024-07-14	0416484599	1313	Driver 4		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	4.199	3.356	0.84	174.64	147.31	CP	586.01	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	9.38		CP	40.34	Y	USD/Gallons
										ULSR	4.199	3.356	0.84	25.95	21.90	CP	87.08	Y	USD/Gallons
00031	2024-07-20	0420375672	1313	Driver 4		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	4.099	3.373	0.73	144.57	104.91	CP	487.68	Y	USD/Gallons
00031	2024-07-25	0423422190	1313	Driver 4		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	4.099	3.300	0.80	167.31	133.64	CP	552.16	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	11.49		CP	49.39	Y	USD/Gallons
										ULSR	4.099	3.300	0.80	28.38	22.66	CP	93.66	Y	USD/Gallons
00031	2024-08-02	0437626324	1313	Driver 4		PILOT DEALER #1185	LITTLEFIELD	AZ		ULSD	4.199	3.293	0.91	89.85	81.36	CP	295.91	Y	USD/Gallons
00031	2024-08-08	0432676138	1313	Driver 4		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	4.099	3.213	0.89	103.53	91.73	CP	332.62	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	8.41		CP	36.16	Y	USD/Gallons
										ULSR	4.099	3.213	0.89	8.81	7.81	CP	28.31	Y	USD/Gallons
00031	2024-08-16	0446446363	1313	Driver 4		PILOT DEALER #1185	LITTLEFIELD	AZ		ULSD	4.039	3.230	0.81	77.26	62.52	CP	249.53	Y	USD/Gallons
00031	2024-08-22	0441080605	1313	Driver 4		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.999	3.208	0.79	111.86	88.48	CP	358.84	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	7.57		CP	32.54	Y	USD/Gallons
										ULSR	3.999	3.208	0.79	29.41	23.27	CP	94.34	Y	USD/Gallons
00031	2024-08-29	0445346485	1313	Driver 4		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.999	3.309	0.69	116.33	80.33	CP	384.88	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	9.47		CP	40.71	Y	USD/Gallons
										ULSR	3.999	3.309	0.69	24.15	16.67	CP	79.90	Y	USD/Gallons
00031	2024-09-05	0449301121	1313	Driver 4		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.999	3.232	0.77	127.87	98.06	CP	413.30	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	5.90		CP	25.36	Y	USD/Gallons
										ULSR	3.999	3.232	0.77	29.15	22.34	CP	94.22	Y	USD/Gallons
00031	2024-09-14	0439605180	1313	Driver 4		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.999	3.090	0.91	156.43	142.15	CP	483.42	Y	USD/Gallons
00031	2024-09-18	0457047706	1313	Driver 4		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.799	3.050	0.75	108.09	80.93	CP	329.70	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	9.86		CP	42.40	Y	USD/Gallons
										ULSR	3.799	3.050	0.75	18.41	13.78	CP	56.15	Y	USD/Gallons
00031	2024-09-27	0471929390	1313	Driver 4		PILOT 1212	SALOME	AZ		ULSD	3.959	3.086	0.87	176.69	154.30	CP	545.20	Y	USD/Gallons
00031	2024-07-10	0080330525	1313	Driver 4		PILOT BORON 200	BORON	CA		ULSD	5.299	5.099	0.20	69.25	13.85	RM	353.11	Y	USD/Gallons
00031	2024-08-01	0427895771	1313	Driver 4		FJ-LIMON 621	LIMON	CO		ULSD	3.999	3.140	0.86	132.00	113.42	CP	414.45	Y	USD/Gallons
00031	2024-08-01	0427900203	1313	Driver 4		FJ-LIMON 621	LIMON	CO		DEFD	4.199	4.199	0.00	11.69		ND	49.07	Y	USD/Gallons
00031	2024-08-14	0108704873	1313	Driver 4		FJ-AURORA 619	AURORA	CO		ULSD	3.599	3.235	0.36	142.57	51.94	CP	461.16	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	10.75		CP	45.14	Y	USD/Gallons
										ULSR	3.599	3.235	0.36	13.77	5.02	CP	44.54	Y	USD/Gallons
00031	2024-07-31	0427033708	1313	Driver 4		FJ 645	PONTOON BEACH	IL		ULSD	3.939	3.763	0.18	67.07	11.82	CP	252.37	Y	USD/Gallons
00031	2024-07-30	0426267122	1313	Driver 4		FJ-SPICELAND 655	SPICELAND	IN		ULSD	4.199	3.659	0.54	127.39	68.86	CP	466.07	Y	USD/Gallons
00031	2024-08-13	0435295173	1313	Driver 4		FJ-SPICELAND 655	SPICELAND	IN		ULSD	4.159	3.501	0.66	152.47	100.25	CP	533.86	Y	USD/Gallons
00031	2024-08-27	0414064335	1313	Driver 4		FJ-LAKE STATION 650	LAKE STATION	IN		ULSD	3.999	3.409	0.59	138.81	81.87	CP	473.22	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	9.14		CP	38.39	Y	USD/Gallons
										ULSR	3.999	3.409	0.59	18.19	10.74	CP	62.01	Y	USD/Gallons
00031	2024-07-01	0408748146	1313	Driver 4		PILOT GIRARD 281	GIRARD	OH		ULSD	3.879	3.524	0.35	168.96	60.02	CP	595.38	Y	USD/Gallons
										DEFD	3.999	3.999	0.00	11.20		CP	44.78	Y	USD/Gallons
										ULSR	3.879	3.524	0.35	18.57	6.57	CP	65.44	Y	USD/Gallons
00031	2024-07-04	0410417736	1313	Driver 4		PILOT GIRARD 281	GIRARD	OH		ULSD	3.999	3.597	0.40	156.92	63.10	CP	564.44	Y	USD/Gallons
00031	2024-07-17	0418187266	1313	Driver 4		PILOT GIRARD 281	GIRARD	OH		ULSD	3.599	3.367	0.23	153.96	35.68	CP	518.41	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	11.09		CP	46.55	Y	USD/Gallons
										ULSR	3.599	3.367	0.23	13.89	3.21	CP	46.77	Y	USD/Gallons
00031	2024-07-28	0394570336	1313	Driver 4		PILOT AUSTINBURG 002	AUSTINBURG	OH		ULSD	3.999	3.668	0.33	146.40	48.49	CP	536.98	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	10.21		CP	42.87	Y	USD/Gallons
										ULSR	3.999	3.668	0.33	16.67	5.54	CP	61.14	Y	USD/Gallons
00031	2024-08-11	0403868844	1313	Driver 4		PILOT AUSTINBURG 002	AUSTINBURG	OH		ULSD	3.889	3.451	0.44	146.59	64.17	CP	505.90	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	10.92		CP	45.84	Y	USD/Gallons
										ULSR	3.889	3.451	0.44	11.37	4.98	CP	39.24	Y	USD/Gallons
00031	2024-08-24	0412450541	1313	Driver 4		PILOT AUSTINBURG 002	AUSTINBURG	OH		ULSD	3.859	3.380	0.48	158.34	75.78	CP	535.25	Y	USD/Gallons

Transaction Report

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Carrier: MSI EXPRESS INC		Start Date: 2024-07-01		End Date: 2024-09-30		Carrier Id 820539		Contract Id: All		Total Records: 245															
Group by: Card Number		Sort by: State/Province																							
Card #	Tran Date	Invoice	Unit	Driver Name	Odometer	Location Name	City	State/Prov	Fees	Item	Unit Price	Disc PPU	Disc Cost	Qty	Disc Amt	Disc Type	Amt	DB	Currency						
00031	2024-08-25	0411797109	1313	Driver 4		FJ-AUSTINBURG 694	AUSTINBURG	OH		DEFD	4.199	4.199	0.00	10.94		CP	45.92	Y	USD/Gallons						
										ULSR	3.859	3.380	0.48	11.93	5.71	CP	40.33	Y	USD/Gallons						
	2024-09-07	0450527967	1313	Driver 4		PILOT GIRARD 281	GIRARD	OH		ULSD	3.859	3.413	0.45	105.17	46.92	CP	358.91	Y	USD/Gallons						
00031										ULSD	3.499	3.102	0.40	161.63	64.14	CP	501.39	Y	USD/Gallons						
										DEFD	4.199	4.199	0.00	12.18		CP	51.15	Y	USD/Gallons						
										ULSR	3.499	3.102	0.40	11.76	4.65	CP	36.48	Y	USD/Gallons						
00031	2024-09-21	0458659721	1313	Driver 4		PILOT GIRARD 281	GIRARD	OH		ULSD	3.559	3.180	0.38	151.56	57.38	CP	482.01	Y	USD/Gallons						
										DEFD	4.199	4.199	0.00	10.43		CP	43.80	Y	USD/Gallons						
										ULSR	3.559	3.180	0.38	18.42	6.96	CP	58.58	Y	USD/Gallons						
00031	2024-09-23	0459811207	1313	Driver 4		PILOT GIRARD 281	GIRARD	OH		ULSD	3.559	3.198	0.36	146.13	52.71	CP	467.38	Y	USD/Gallons						
	2024-07-06	0381197310	1313	Driver 4		FJ 704	EDMOND	OK		ULSD	3.799	3.216	0.58	166.39	96.96	CP	535.14	Y	USD/Gallons						
										DEFD	4.199	4.199	0.00	10.37		CP	43.52	Y	USD/Gallons						
00031										ULSR	3.799	3.216	0.58	32.53	18.97	CP	104.62	Y	USD/Gallons						
	2024-07-16	0387899272	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.599	3.053	0.55	160.75	87.72	CP	490.83	Y	USD/Gallons						
	2024-07-19	0390405369	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.649	3.069	0.58	114.14	66.18	CP	350.30	Y	USD/Gallons						
00031										DEFD	4.299	4.299	0.00	8.30		CP	35.69	Y	USD/Gallons						
										ULSR	3.649	3.069	0.58	18.69	10.84	CP	57.36	Y	USD/Gallons						
	2024-07-26	0394725806	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.599	3.067	0.53	150.21	79.93	CP	460.68	Y	USD/Gallons						
00031	2024-08-10	0403258453	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.679	3.015	0.66	154.28	102.41	CP	465.17	Y	USD/Gallons						
00031	2024-08-23	0411886992	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.459	2.912	0.55	152.41	83.37	CP	443.82	Y	USD/Gallons						
00031	2024-08-28	0414998475	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.559	3.015	0.54	139.55	75.95	CP	420.72	Y	USD/Gallons						
00031	2024-09-06	0420319193	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.499	2.855	0.64	152.14	97.95	CP	434.39	Y	USD/Gallons						
00031	2024-09-13	0424427045	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.259	2.794	0.46	158.84	73.94	CP	443.72	Y	USD/Gallons						
										DEFD	4.299	4.299	0.00	12.41		CP	53.35	Y	USD/Gallons						
										ULSR	3.259	2.794	0.46	24.22	11.26	CP	67.66	Y	USD/Gallons						
00031	2024-09-19	0428153199	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.399	2.861	0.54	141.22	75.94	CP	404.06	Y	USD/Gallons						
	2024-09-25	0431622478	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.489	2.863	0.63	143.64	89.87	CP	411.28	Y	USD/Gallons						
										DEFD	4.299	4.299	0.00	9.20		CP	39.55	Y	USD/Gallons						
00031										ULSR	3.489	2.863	0.63	25.81	16.14	CP	73.90	Y	USD/Gallons						
	2024-07-18	0093040635	1313	Driver 4		PILOT #4596	WHITE PINE	TN		ULSD	3.999	3.238	0.76	144.17	109.69	CP	466.85	Y	USD/Gallons						
	2024-09-10	0123941013	1313	Driver 4		PILOT #4596	WHITE PINE	TN		ULSD	3.759	2.889	0.87	200.98	174.84	CP	580.65	Y	USD/Gallons						
00031	2024-07-08	0421145848	1313	Driver 4		FJ-LUBBOCK 733	LUBBOCK	TX		ULSD	3.799	3.599	0.20	73.18	14.61	RM	263.38	Y	USD/Gallons						
Group: 3 00031																									
					Amount	Quantity	Avg PPU																		
					DEFD	917.08	216.62	4.240																	
					ULSD	19,736.04	6,079.66	3.282																	
					ULSR	1,360.81	419.55	3.261																	
					Fees	0.00	0.000																		
					Totals	22,013.93		0.000																	
					Total Fuel	21,096.85	6,499.21																		
												Discount Amt	Discount PPU	Total Discount											
										Cost Plus		3,798.29	3.491	3798.29											
										No Deal		0.00	4.199	0.00											
										Retail Minus		28.46	4.349	28.46											
										Total Discount		3826.75													
										Average Discount		0.58													

Transaction Report										2024-10-28 13:34										
Carrier:	MSI EXPRESS INC				Start Date:	2024-07-01	End Date:	2024-09-30	Carrier Id	820539	Contract Id:		All							
Group by:	Card Number				Sort by:	State/Province				Total Records: 245										
Card #	Tran Date	Invoice	Unit	Driver Name	Odometer	Location Name	City	State/ Prov	Fees	Item	Unit Price	Disc PPU	Disc Cost	Qty	Disc Amt	Disc Type	Amt	DB	Currency	
00049	2024-08-22	0441105350	1717		30784	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.999	3.208	0.79	173.01	136.86	CP	555.00	Y	USD/Gallons	
										DEFD	4.299	4.299	0.00	14.78		CP	63.54	Y	USD/Gallons	
										ULSR	3.999	3.208	0.79	19.33	15.28	CP	62.01	Y	USD/Gallons	
00049	2024-09-16	0084807098	1717		385000	PILOT AVONDALE 459	AVONDALE	AZ		ULSD	3.599	2.973	0.63	156.51	98.00	CP	465.27	Y	USD/Gallons	
										DEFD	4.359	4.359	0.00	13.29		CP	57.94	Y	USD/Gallons	
										ULSR	3.599	2.973	0.63	13.45	8.43	CP	39.98	Y	USD/Gallons	
00049	2024-09-20	0443292726	1717		385000	PILOT BELLEMONT 180	BELLEMONT	AZ		ULSD	3.699	3.077	0.62	172.60	107.39	CP	531.07	Y	USD/Gallons	
										DEFD	4.299	4.299	0.00	7.97		CP	34.26	Y	USD/Gallons	
00049	2024-09-20	0443299846	1717		385000	PILOT BELLEMONT 180	BELLEMONT	AZ		ULSR	3.699	3.077	0.62	27.16	16.90	CP	83.57	Y	USD/Gallons	
00049	2024-09-26	0446483451	1717		358000	PILOT ELOY 458	ELOY	AZ		ULSD	3.599	3.035	0.56	151.98	85.65	CP	461.32	Y	USD/Gallons	
										DEFD	4.359	4.359	0.00	11.85		CP	51.66	Y	USD/Gallons	
										ULSR	3.599	3.035	0.56	13.49	7.60	CP	40.95	Y	USD/Gallons	
00049	2024-09-28	0447921929	1717		38500	PILOT BELLEMONT 180	BELLEMONT	AZ		ULSD	3.659	3.098	0.56	163.73	91.82	CP	507.27	Y	USD/Gallons	
										DEFD	4.299	4.299	0.00	8.18		CP	35.18	Y	USD/Gallons	
										ULSR	3.659	3.098	0.56	17.84	9.99	CP	55.27	Y	USD/Gallons	
00049	2024-08-16	0422793456	1717		305047	PILOT COUNCIL BLUFFS 329	COUNCIL BLUFFS	IA		ULSD	3.749	3.198	0.55	160.04	88.27	CP	511.73	Y	USD/Gallons	
00049	2024-08-17	0110221270	1717		350140	PILOT SIOUX CITY 594	SIOUX CITY	IA		ULSR	3.759	3.185	0.57	40.70	23.38	CP	129.63	Y	USD/Gallons	
00049	2024-09-24	0445158858	1717		38500	PILOT GREENFIELD 030	GREENFIELD	IN		ULSD	3.959	3.759	0.20	161.96	32.41	RM	608.81	Y	USD/Gallons	
										DEFD	4.199	4.199	0.00	12.92		RM	54.26	Y	USD/Gallons	
										ULSR	3.959	3.759	0.20	15.03	2.99	RM	56.50	Y	USD/Gallons	
00049	2024-08-23	0411048411	1717		308000	PILOT JOPLIN 317	JOPLIN	MO		ULSD	3.599	3.043	0.56	164.24	91.27	CP	499.82	Y	USD/Gallons	
										ULSR	3.599	3.043	0.56	12.69	7.07	CP	38.62	Y	USD/Gallons	
										ULSD	3.599	3.098	0.50	117.19	58.75	CP	363.03	Y	USD/Gallons	
00049	2024-08-27	0413143973	1717		382000	PILOT JOPLIN 317	JOPLIN	MO		ULSD	3.599	3.098	0.50	117.19	58.75	CP	363.03	Y	USD/Gallons	
										ULSD	3.999	3.229	0.77	44.87	34.58	CP	144.87	Y	USD/Gallons	
										DEFD	4.199	4.199	0.00	16.92		CP	71.03	Y	USD/Gallons	
00049	2024-08-17	0110558148	1717		305000	FLYING J MANDAN 511	MANDAN	ND		ULSD	3.999	3.229	0.77	30.01	23.11	CP	96.89	Y	USD/Gallons	
00049	2024-08-31	0416906501	1717		385400	PILOT #1315	CINNAMINSON	NJ		ULSD	4.059	3.295	0.76	20.68	15.80	CP	68.14	Y	USD/Gallons	
00049	2024-09-03	0432908165	1717		38500	PILOT EXPRESS #1098	NEWARK	NJ		ULSD	3.999	3.999	0.00	35.19		ND	140.73	Y	USD/Gallons	
00049	2024-09-06	0420098404	1717		35800	PILOT #1315	CINNAMINSON	NJ		ULSD	3.999	3.156	0.84	87.18	73.46	CP	275.18	Y	USD/Gallons	
										ULSR	3.999	3.156	0.84	30.38	25.58	CP	95.89	Y	USD/Gallons	
										ULSD	3.859	3.413	0.45	129.97	58.00	CP	443.55	Y	USD/Gallons	
00049	2024-08-25	0412836476	1717		385000	FJ-AUSTINBURG 694	AUSTINBURG	OH		DEFD	4.199	4.199	0.00	12.36		CP	51.88	Y	USD/Gallons	
										ULSR	3.859	3.413	0.45	14.69	6.54	CP	50.13	Y	USD/Gallons	
										ULSD	3.899	3.380	0.52	120.89	62.78	CP	408.56	Y	USD/Gallons	
00049	2024-08-29	0414411048	1717		385000	PILOT BURBANK 287	BURBANK	OH		DEFD	4.199	4.199	0.00	6.55		CP	27.50	Y	USD/Gallons	
										ULSR	3.899	3.380	0.52	15.79	8.21	CP	53.36	Y	USD/Gallons	
										ULSD	3.499	3.082	0.42	167.73	69.88	CP	516.99	Y	USD/Gallons	
00049	2024-09-14	0454495863	1717		358000	PILOT GIRARD 281	GIRARD	OH		DEFD	4.199	4.199	0.00	9.85		CP	41.36	Y	USD/Gallons	
										ULSR	3.499	3.082	0.42	27.23	11.34	CP	83.93	Y	USD/Gallons	
										ULSD	3.559	3.015	0.54	121.32	66.00	CP	365.76	Y	USD/Gallons	
00049	2024-08-28	0414773940	1717		385000	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		DEFD	4.299	4.299	0.00	10.11		CP	43.46	Y	USD/Gallons	
										ULSR	3.559	3.015	0.54	8.30	4.53	CP	25.02	Y	USD/Gallons	
										ULSD	3.259	2.794	0.46	155.02	72.02	CP	433.17	Y	USD/Gallons	
00049	2024-09-15	0425376085	1717		358500	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSR	3.259	2.794	0.46	10.26	4.77	CP	28.67	Y	USD/Gallons	
										ULSD	3.499	2.875	0.62	133.26	83.15	CP	383.12	Y	USD/Gallons	
										ULSR	3.499	2.875	0.62	14.56	9.07	CP	41.86	Y	USD/Gallons	
00049	2024-09-25	0431282298	1717		35800	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.489	2.863	0.63	113.16	70.82	CP	324.01	Y	USD/Gallons	
										ULSR	3.489	2.863	0.63	8.49	5.31	CP	24.31	Y	USD/Gallons	
										ULSD	3.449	2.848	0.60	67.29	40.43	CP	191.67	Y	USD/Gallons	
00049	2024-09-29	0433885487	1717		35800	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSR	3.449	2.848	0.60	9.24	5.54	CP	26.32	Y	USD/Gallons	
										ULSD	3.449	2.848	0.60	54.69	32.84	CP	155.78	Y	USD/Gallons	
										DEFD	4.199	4.199	0.00	10.96		CP	46.02	Y	USD/Gallons	
00049	2024-09-29	0433895608	1717		38500	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.539	2.923	0.62	132.49	81.57	CP	387.30	Y	USD/Gallons	
										DEFD	4.199	4.199	0.00	10.96		CP	46.02	Y	USD/Gallons	
										ULSR	3.539	2.923	0.62	10.86	6.68	CP	31.75	Y	USD/Gallons	
00049	2024-08-19	0448253085	1717			FJ-NEPHI 743	NEPHI	UT		ULSD	3.799	3.345	0.45	183.73	83.51	CP	614.49	Y	USD/Gallons	

Transaction Report

2024-10-28 13:34

Carrier: MSI EXPRESS INC

Start Date: 2024-07-01

End Date: 2024-09-30

Carrier Id 820539

Contract Id: All

Group by: Card Number

Sort by: State/Province

Total Records: 245

Card #	Tran Date	Invoice	Unit	Driver Name	Odometer	Location Name	City	State/ Prov	Fees	Item	Unit Price	Disc PPU	Disc Cost	Qty	Disc Amt	Disc Type	Amt DB	Currency
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Group: 4 00049

	Amount	Quantity	Avg PPU
DEFD	578.09	135.74	4.259
ULSD	9,453.53	3,018.74	3.151
ULSR	967.77	309.49	3.096
Fees	0.00		0.000
Totals	10,999.39		0.000
Total Fuel	10,421.30	3,328.23	

	Discount Amt	Discount PPU	Total Discount
Cost Plus	1,802.18	3.331	1802.18
No Deal	0.00	3.999	0.00
Retail Minus	35.40	3.906	35.40
Total Discount			1837.58
Average Discount			0.58

Grand Totals		
	Amount	Quantity
Avg PPU		
DEFD	2,284.35	536.87
ULSD	71,686.71	22,250.00
ULSR	2,801.63	857.99
Fees	0.00	
Totals	76,772.69	
Total Fuel	74,488.34	23,107.99

Grand Total Discount		
	Discount Amt	Discount PPU
Total Discount		
Cost Plus	13,235.96	3.407
No Deal	0.00	4.099
Retail Minus	243.28	3.921
Average Discount		0.58