

Transaction Report

2025-01-22 10:55

Carrier: MSI EXPRESS INC

Start Date: 2024-10-01

End Date: 2024-12-31

Carrier Id 820539

Contract Id: All

Group by: Card Number

Sort by: Transaction Date

Total Records: 327

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	2024-10-02	0450121469	77	Driver 2	1159472	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.599	3.177	0.42	141.72	59.86	CP	450.20	Y	USD/Gallons
00007	2024-10-03	0436352554	1160467	Driver 2	1160467	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.499	2.873	0.63	150.04	93.96	CP	431.04	Y	USD/Gallons
00007	2024-10-05	0436583754	77	Driver 2	1161711	PILOT JOPLIN 317	JOPLIN	MO		ULSR	3.599	3.127	0.47	124.00	58.47	CP	387.80	Y	USD/Gallons
00007	2024-10-06	0437096889	77	Driver 2	1162703	ONE9 1270	HOLLBROOK	AZ		ULSD	3.239	3.239	0.00	171.66		ND	556.00	Y	USD/Gallons
00007	2024-10-11	0471608533	77	Driver 2	1163912	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.799	3.250	0.55	180.05	98.86	CP	585.14	Y	USD/Gallons
00007	2024-10-12	0441691061	77	Driver 2	1164907	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.659	3.040	0.62	150.32	93.04	CP	456.97	Y	USD/Gallons
00007	2024-10-14	0472920094	77	Driver 2	116604	PILOT GIRARD 281	GIRARD	OH		ULSD	3.799	3.362	0.44	152.94	66.80	CP	514.20	Y	USD/Gallons
00007	2024-10-16	0484548530	77	Driver 2	1167211	PILOT INDIANAPOLIS 318	INDIANAPOLIS	IN		ULSD	4.039	3.412	0.63	184.95	116.02	CP	630.98	Y	USD/Gallons
00007	2024-10-18	0445354963	77	Driver 2	1168333	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.299	2.841	0.46	152.77	69.96	CP	434.04	Y	USD/Gallons
00007	2024-10-19	0476609445	77	Driver 2	1169329	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.599	3.252	0.35	150.04	52.15	CP	487.86	Y	USD/Gallons
00007	2024-10-23	0478615972	77	Driver 2	1170549	FJ-ELOY 609	ELOY	AZ		ULSD	3.399	3.061	0.34	172.11	58.15	CP	526.86	Y	USD/Gallons
00007	2024-10-25	0464242965	77	Driver 2	1171909	FJ-SAN ANTONIO 737	SAN ANTONIO	TX		ULSD	3.299	2.897	0.40	185.52	74.63	CP	537.38	Y	USD/Gallons
00007	2024-10-26	0464705322	77	Driver 2	1172953	PILOT #1180	TONAPAH	AZ		ULSD	3.799	3.098	0.70	138.20	96.94	CP	428.08	Y	USD/Gallons
00007	2024-11-03	0455155023	77	Driver 2	1173965	FJ-BARSTOW 614	BARSTOW	CA		ULSD	4.959	4.554	0.40	60.50	24.50	CP	275.51	Y	USD/Gallons
00007	2024-11-04	0453974148	77	Driver 2	1174420	ONE9 1270	HOLLBROOK	AZ		ULSD	3.139	3.139	0.00	126.47		ND	397.00	Y	USD/Gallons
00007	2024-11-05	0456079005	77	Driver 2	1175180	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.199	2.802	0.40	163.49	64.89	CP	458.12	Y	USD/Gallons
00007	2024-11-06	0157710728	77	Driver 2	1176139	PILOT HEBRON 285	HEBRON	OH		ULSD	3.659	3.239	0.42	114.24	48.03	CP	369.98	Y	USD/Gallons
00007	2024-11-08	0472216290	77	Driver 2	1177357	FJ-SULLIVAN 673	SULLIVAN	MO		ULSD	3.399	3.044	0.35	174.17	61.86	CP	530.14	Y	USD/Gallons
00007	2024-11-09	0473047699	77	Driver 2	1178692	PILOT BELLEMONT 180	BELLEMONT	AZ		ULSD	3.489	3.315	0.17	189.17	32.83	CP	627.17	Y	USD/Gallons
00007	2024-11-14	0502399003	77	Driver 2	1179571	FLYING J #1094	TEHACHAPI	CA		ULSD	4.959	4.759	0.20	60.50	12.09	RM	287.92	Y	USD/Gallons
00007	2024-11-14	0491898142	77	Driver 2	1179867	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.799	3.264	0.54	105.30	56.31	CP	343.71	Y	USD/Gallons
00007	2024-11-15	0462616365	77	Driver 2	1180865	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	2.999	2.745	0.25	150.05	38.08	CP	411.92	Y	USD/Gallons
00007	2024-11-17	0463231710	77	Driver 2	1181770	PILOT WHITE PINE 412	WHITE PINE	TN		ULSD	3.659	2.962	0.70	124.90	87.03	CP	369.98	Y	USD/Gallons
00007	2024-11-20	0165619562	77	Driver 2	1183021	PILOT HEBRON 285	HEBRON	OH		ULSD	3.399	3.186	0.21	176.52	37.62	CP	562.38	Y	USD/Gallons
00007	2024-11-21	0466245376	77	Driver 2	1184312	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.299	2.771	0.53	200.08	105.57	CP	554.48	Y	USD/Gallons
00007	2024-11-22	0507426459	77	Driver 2	1185109	FJ 612	WINSLOW	AZ		ULSD	3.799	3.206	0.59	110.56	65.55	CP	354.48	Y	USD/Gallons
00007	2024-11-28	0500061141	77	Driver 2	1186350	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.799	3.257	0.54	164.52	89.21	CP	535.79	Y	USD/Gallons
00007	2024-11-29	0470578794	77	Driver 2	1187350	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.349	2.768	0.58	180.07	104.71	CP	498.34	Y	USD/Gallons
00007	2024-11-30	0501043406	77	Driver 2	1188417	PILOT GIRARD 281	GIRARD	OH		ULSD	3.649	3.032	0.62	168.27	103.87	CP	510.14	Y	USD/Gallons
00007	2024-12-04	0503494597	77	Driver 2	1189658	FJ-SPICELAND 655	SPICELAND	IN		ULSD	3.999	3.168	0.83	125.08	103.99	CP	396.22	Y	USD/Gallons
00007	2024-12-05	0474111288	77	Driver 2	1190460	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.249	2.719	0.53	129.58	68.70	CP	352.30	Y	USD/Gallons
00007	2024-12-06	0488409060	77	Driver 2	1191328	PILOT BELLEMONT 180	BELLEMONT	AZ		ULSD	3.489	3.145	0.34	114.65	39.49	CP	360.54	Y	USD/Gallons
00007	2024-12-11	0477463754	77	Driver 2	1191898	FJ-FRAZIER PARK 616	LEBEC	CA		ULSD	4.549	4.281	0.27	76.96	20.59	CP	329.48	Y	USD/Gallons
00007	2024-12-12	0178891882	77	Driver 2	1192513	FJ 612	WINSLOW	AZ		ULSD	3.559	3.099	0.46	161.85	74.52	CP	501.49	Y	USD/Gallons
00007	2024-12-13	0478674267	77	Driver 2	1193311	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.099	2.716	0.38	105.84	40.53	CP	287.48	Y	USD/Gallons
00007	2024-12-14	0479354387	77	Driver 2	1194218	PILOT WHITE PINE 412	WHITE PINE	TN		ULSD	3.599	2.992	0.61	128.65	78.06	CP	384.97	Y	USD/Gallons
00007	2024-12-17	0509026578	77	Driver 2	1195408	FJ-SPICELAND 655	SPICELAND	IN		ULSD	3.959	3.296	0.66	119.98	79.58	CP	395.43	Y	USD/Gallons
00007	2024-12-17	0481506053	77	Driver 2	1196207	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.299	2.765	0.53	178.84	95.51	CP	494.49	Y	USD/Gallons
00007	2024-12-19	0510488361	77	Driver 2	1197298	FJ-ELOY 609	ELOY	AZ		ULSD	3.599	3.046	0.55	161.71	89.38	CP	492.63	Y	USD/Gallons
00007	2024-12-21	0484058371	77	Driver 2	1198448	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.339	2.776	0.56	181.49	102.18	CP	503.82	Y	USD/Gallons
00007	2024-12-22	0500320932	77	Driver 2	1199591	PILOT GIRARD 281	GIRARD	OH		ULSD	3.549	3.050	0.50	162.02	80.90	CP	494.10	Y	USD/Gallons
00007	2024-12-24	0512130002	77	Driver 2	1200756	FJ-SPICELAND 655	SPICELAND	IN		ULSD	3.959	3.207	0.75	113.92	85.73	CP	365.30	Y	USD/Gallons
00007	2024-12-25	0486920121	77	Driver 2	1201557	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.139	2.778	0.36	199.75	72.15	CP	554.87	Y	USD/Gallons
00007	2024-12-27	0513161348	77	Driver 2	1202561	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.699	3.243	0.46	144.91	66.08	CP	469.96	Y	USD/Gallons

Group: 1 00007

	Amount	Quantity	Avg PPU
ULSD	19,508.89	6,304.36	3.159
ULSR	387.80	124.00	3.127
Fees	0.00		0.000
Totals	19,896.69		0.000
Total Fuel	19,896.69	6,428.36	

	Discount Amt	Discount PPU	Total Discount
Cost Plus	2,956.29	3.117	2956.29
No Deal	0.00	3.189	0.00
Retail Minus	12.09	4.759	12.09
Total Discount			2968.38
Average Discount			0.48

Transaction Report

2025-01-22 10:55

Carrier: MSI EXPRESS INC		Start Date: 2024-10-01		End Date: 2024-12-31		Carrier Id 820539		Contract Id: All											
Group by: Card Number		Sort by: Transaction Date		Total Records: 327															
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	2024-10-01	0136676806	1515	Driver 1		PILOT 211	LAKE HAVASU CITY	AZ		ULSD	3.799	3.200	0.60	183.21	109.65	CP	586.35	Y	USD/Gallons
00023	2024-10-02	0435650289	1515	Driver 1		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.459	2.863	0.60	150.04	89.42	CP	429.58	Y	USD/Gallons
00023	2024-10-03	0475979898	1515	Driver 1		PILOT #4596	WHITE PINE	TN		ULSD	3.699	2.951	0.75	150.04	112.20	CP	442.80	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	14.05		CP	59.01	Y	USD/Gallons
00023	2024-10-04	0467179608	1515	Driver 1		PILOT GIRARD 281	GIRARD	OH		ULSD	3.739	3.147	0.59	131.05	77.65	CP	412.35	Y	USD/Gallons
00023	2024-10-06	0139250227	1515	Driver 1		PILOT CHEYENNE 402	CHEYENNE	WY		ULSD	3.859	3.366	0.49	212.23	104.65	CP	714.35	Y	USD/Gallons
00023	2024-10-07	0086094546	1515	Driver 1		FLYING J FERNLEY 1005	FERNLEY	NV		ULSD	4.059	3.423	0.64	134.02	85.32	CP	458.68	Y	USD/Gallons
										DEFD	4.399	4.399	0.00	9.33		CP	41.03	Y	USD/Gallons
00023	2024-10-08	0469216338	1515	Driver 1		PILOT LOST HILLS 154	LOST HILLS	CA		ULSD	4.859	4.474	0.38	26.91	10.33	CP	120.40	Y	USD/Gallons
00023	2024-10-10	0440463137	1515	Driver 1		FJ-FRAZIER PARK 616	LEBEC	CA		ULSD	4.889	4.415	0.47	20.46	9.67	CP	90.33	Y	USD/Gallons
00023	2024-10-12	0472169751	1515	Driver 1		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.799	3.352	0.45	194.79	87.08	CP	652.92	Y	USD/Gallons
00023	2024-10-13	0442235433	1515	Driver 1		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.659	3.027	0.63	162.07	102.35	CP	490.65	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	16.05		CP	69.00	Y	USD/Gallons
00023	2024-10-16	0458296064	1515	Driver 1		PILOT THORNTONS LINCOLN	LINCOLN	IL		ULSD	3.759	3.596	0.16	54.00	8.81	CP	194.19	Y	USD/Gallons
00023	2024-10-17	0443725681	1515	Driver 1		PILOT JOPLIN 317	JOPLIN	MO		ULSD	3.499	3.009	0.49	243.21	119.11	CP	731.89	Y	USD/Gallons
00023	2024-10-18	0445163300	1515	Driver 1		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.399	2.841	0.56	94.15	52.51	CP	267.49	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	11.17		CP	48.00	Y	USD/Gallons
00023	2024-10-19	0147207146	1515	Driver 1		PILOT 211	LAKE HAVASU CITY	AZ		ULSD	3.699	3.289	0.41	191.13	78.37	CP	628.63	Y	USD/Gallons
00023	2024-10-22	0478315585	1515	Driver 1		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.599	3.225	0.37	138.47	51.86	CP	446.50	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	10.01		CP	43.01	Y	USD/Gallons
00023	2024-10-23	0448310618	1515	Driver 1		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.199	2.796	0.40	180.06	72.52	CP	503.48	Y	USD/Gallons
00023	2024-10-24	0448849788	1515	Driver 1		PILOT WHITE PINE 412	WHITE PINE	TN		ULSD	3.659	3.015	0.64	137.20	88.40	CP	413.60	Y	USD/Gallons
00023	2024-10-26	0449077185	1515	Driver 1		PILOT WEST MEMPHIS 429	WEST MEMPHIS	AR		ULSD	3.399	2.987	0.41	59.14	24.35	CP	176.65	Y	USD/Gallons
00023	2024-10-26	0450180665	1515	Driver 1		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.359	2.785	0.57	191.13	109.80	CP	532.20	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	13.03		CP	56.00	Y	USD/Gallons
00023	2024-10-27	0481227922	1515	Driver 1		FJ-KINGMAN 610	KINGMAN	AZ		ULSR	3.359	2.785	0.57	35.13	20.18	CP	97.82	Y	USD/Gallons
										ULSD	3.759	3.297	0.46	165.21	76.38	CP	544.63	Y	USD/Gallons
00023	2024-11-02	0454730982	1515	Driver 1		FLYING J #1071	TULARE	CA		ULSD	4.899	4.417	0.48	42.05	20.26	CP	185.74	Y	USD/Gallons
00023	2024-11-03	0156195504	1515	Driver 1		PILOT 211	LAKE HAVASU CITY	AZ		ULSD	3.799	3.307	0.49	160.04	78.72	CP	529.28	Y	USD/Gallons
00023	2024-11-04	0455768079	1515	Driver 1		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.199	2.802	0.40	175.06	69.46	CP	490.54	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	19.07		CP	82.00	Y	USD/Gallons
00023	2024-11-05	0456233533	1515	Driver 1		PILOT WHITE PINE 412	WHITE PINE	TN		ULSD	3.659	3.048	0.61	153.05	93.44	CP	466.56	Y	USD/Gallons
00023	2024-11-07	0498030759	1515	Driver 1		PILOT INDIANAPOLIS 318	INDIANAPOLIS	IN		ULSD	3.999	3.429	0.57	75.02	42.74	CP	257.27	Y	USD/Gallons
00023	2024-11-08	0458097009	1515	Driver 1		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.199	2.855	0.34	225.07	77.38	CP	642.62	Y	USD/Gallons
00023	2024-11-09	0473038880	1515	Driver 1		PILOT BELLEMONT 180	BELLEMONT	AZ		ULSD	3.489	3.315	0.17	152.19	26.43	CP	504.57	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	10.00		CP	43.00	Y	USD/Gallons
00023	2024-11-12	0088371215	1515	Driver 1		PILOT BORON 200	BORON	CA		ULSD	4.999	4.799	0.20	40.01	7.99	RM	192.01	Y	USD/Gallons
00023	2024-11-12	0161352087	1515	Driver 1		PILOT 211	LAKE HAVASU CITY	AZ		ULSD	3.799	3.316	0.48	164.25	79.35	CP	544.65	Y	USD/Gallons
00023	2024-11-13	0461328418	1515	Driver 1		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	2.999	2.757	0.24	162.16	39.28	CP	447.04	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	15.12		CP	65.00	Y	USD/Gallons
00023	2024-11-14	0461989579	1515	Driver 1		PILOT WHITE PINE 412	WHITE PINE	TN		ULSD	3.659	3.016	0.64	173.27	111.35	CP	522.65	Y	USD/Gallons
00023	2024-11-17	0461639943	1515	Driver 1		PILOT PADUCAH 358	PADUCAH	KY		ULSD	3.659	3.459	0.20	82.26	16.46	RM	284.54	Y	USD/Gallons
00023	2024-11-18	0462136815	1515	Driver 1		PILOT JOPLIN 317	JOPLIN	MO		ULSD	3.199	2.826	0.37	211.00	78.67	CP	596.33	Y	USD/Gallons
00023	2024-11-20	0465057984	1515	Driver 1		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.099	2.791	0.31	181.03	55.71	CP	505.29	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	8.14		CP	35.00	Y	USD/Gallons
00023	2024-11-21	0166610473	1515	Driver 1		PILOT 211	LAKE HAVASU CITY	AZ		ULSD	3.899	3.301	0.60	146.19	87.38	CP	482.62	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	13.04		CP	56.04	Y	USD/Gallons
00023	2024-11-25	0498390388	1515	Driver 1		FJ-KINGMAN 610	KINGMAN	AZ		ULSR	3.899	3.301	0.60	26.17	15.62	CP	86.40	Y	USD/Gallons
										ULSD	3.899	3.304	0.60	131.06	77.95	CP	433.05	Y	USD/Gallons
00023	2024-11-27	0469118249	1515	Driver 1		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.349	2.795	0.55	157.06	87.05	CP	438.95	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	9.07		CP	39.00	Y	USD/Gallons
00023	2024-11-28	0499932820	1515	Driver 1		PILOT GIRARD 281	GIRARD	OH		ULSD	3.649	3.085	0.56	214.03	120.80	CP	660.20	Y	USD/Gallons
00023	2024-11-30	0500948970	1515	Driver 1		PILOT #4563	HARRISBURG	PA		ULSD	4.059	3.457	0.60	50.01	30.10	CP	172.90	Y	USD/Gallons
00023	2024-12-01	0172371451	1515	Driver 1		PILOT #4596	WHITE PINE	TN		ULSD	3.599	2.988	0.61	214.23	130.97	CP	640.03	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	12.15		CP	51.01	Y	USD/Gallons

Transaction Report

2025-01-22 10:55

Carrier: MSI EXPRESS INC

Start Date: 2024-10-01

End Date: 2024-12-31

Carrier Id 820539

Contract Id: All

Group by: Card Number

Sort by: Transaction Date

Total Records: 327

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	2024-12-03	0502584387	1515	Driver 1		PILOT WEATHERFORD 206	WEATHERFORD	TX		ULSD	3.359	2.890	0.47	169.10	79.37	CP	488.63	Y	USD/Gallons
00023	2024-12-04	0174010016	1515	Driver 1		FJ-AMARILLO 723	AMARILLO	TX		ULSD	3.099	2.883	0.22	26.14	5.65	CP	75.35	Y	USD/Gallons
00023	2024-12-05	0503938532	1515	Driver 1		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.799	3.206	0.59	180.05	106.78	CP	577.22	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	11.40		CP	49.03	Y	USD/Gallons
00023	2024-12-09	0506443506	1515	Driver 1		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.799	3.071	0.73	146.09	106.34	CP	448.66	Y	USD/Gallons
00023	2024-12-11	0477238093	1515	Driver 1		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	2.899	2.672	0.23	161.09	36.50	CP	430.50	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	9.07		CP	39.00	Y	USD/Gallons
00023	2024-12-12	0178990722	1515	Driver 1		PILOT #4596	WHITE PINE	TN		ULSD	3.599	2.944	0.66	173.10	113.39	CP	509.61	Y	USD/Gallons
00023	2024-12-16	0508687216	1515	Driver 1		PILOT GIRARD 281	GIRARD	OH		ULSD	3.559	3.153	0.41	218.33	88.73	CP	688.29	Y	USD/Gallons
00023	2024-12-18	0182722441	1515	Driver 1		PILOT 1440	BALD KNOB	AR		ULSD	3.399	3.199	0.20	30.01	6.00	RM	96.00	Y	USD/Gallons
00023	2024-12-18	0482034455	1515	Driver 1		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.349	2.760	0.59	184.23	108.47	CP	508.53	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	16.05		CP	69.00	Y	USD/Gallons
00023	2024-12-19	0183614365	1515	Driver 1		PILOT 211	LAKE HAVASU CITY	AZ		ULSD	3.799	3.256	0.54	193.21	104.99	CP	629.01	Y	USD/Gallons
00023	2024-12-23	0511818792	1515	Driver 1		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.799	3.234	0.56	142.14	80.39	CP	459.61	Y	USD/Gallons
00023	2024-12-24	0486673476	1515	Driver 1		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.139	2.773	0.37	165.02	60.47	CP	457.53	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	14.19		CP	61.00	Y	USD/Gallons
00023	2024-12-25	0187765562	1515	Driver 1		PILOT #4596	WHITE PINE	TN		ULSD	3.599	2.997	0.60	164.21	98.83	CP	492.17	Y	USD/Gallons
00023	2024-12-27	0513120174	1515	Driver 1		PILOT GIRARD 281	GIRARD	OH		ULSD	3.429	3.066	0.36	153.11	55.52	CP	469.48	Y	USD/Gallons
00023	2024-12-29	0514419629	1515	Driver 1		FJ-SPICELAND 655	SPICELAND	IN		ULSD	3.959	3.328	0.63	172.01	108.57	CP	572.43	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	13.11		CP	55.03	Y	USD/Gallons
00023	2024-12-31	0190267616	1515	Driver 1		PILOT #4596	WHITE PINE	TN		ULSD	3.599	3.018	0.58	110.03	63.97	CP	332.03	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	0.01		CP	0.05	Y	USD/Gallons

Group: 2 00023

	Amount	Quantity	Avg PPU
DEFD	960.21	224.06	4.283
ULSD	25,069.56	8,115.43	3.189
ULSR	184.22	61.30	3.043
Fees	0.00		0.000
Totals	26,213.99		0.000
Total Fuel	25,253.78	8,176.73	

	Discount Amt	Discount PPU	Total Discount
Cost Plus	4,031.24	3.440	4031.24
Retail Minus	30.45	3.819	30.45
Total Discount			4061.69
Average Discount			0.48

Transaction Report										2025-01-22 10:55									
Carrier: MSI EXPRESS INC		Start Date: 2024-10-01		End Date: 2024-12-31		Carrier Id 820539		Contract Id: All											
Group by: Card Number		Sort by: Transaction Date		Total Records: 327															
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	2024-10-01	0136679756	1313	Driver 4		PILOT 211	LAKE HAVASU CITY	AZ		ULSD	3.799	3.200	0.60	128.77	77.09	CP	412.12	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	11.61		CP	49.93	Y	USD/Gallons
										ULSR	3.799	3.200	0.60	18.20	10.89	CP	58.25	Y	USD/Gallons
00031	2024-10-02	0435666936	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.459	2.863	0.60	152.82	91.05	CP	437.54	Y	USD/Gallons
00031	2024-10-03	0466309385	1313	Driver 4		PILOT GIRARD 281	GIRARD	OH		ULSD	3.599	3.110	0.49	152.67	74.62	CP	474.83	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	11.24		CP	47.18	Y	USD/Gallons
										ULSR	3.599	3.110	0.49	10.30	5.04	CP	32.04	Y	USD/Gallons
00031	2024-10-05	0467315248	1313	Driver 4		PILOT GIRARD 281	GIRARD	OH		ULSD	3.739	3.251	0.49	127.27	62.13	CP	413.74	Y	USD/Gallons
00031	2024-10-06	0437680535	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.559	3.009	0.55	145.93	80.22	CP	439.16	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	9.12		CP	39.20	Y	USD/Gallons
										ULSR	3.559	3.009	0.55	22.32	12.26	CP	67.17	Y	USD/Gallons
00031	2024-10-08	0479021964	313	Driver 4		PILOT 1212	SALOME	AZ		ULSD	3.959	3.241	0.72	155.62	111.70	CP	504.41	Y	USD/Gallons
00031	2024-10-11	0471491810	1313	Driver 4		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.799	3.250	0.55	127.43	69.96	CP	414.14	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	11.36		CP	48.83	Y	USD/Gallons
										ULSR	3.799	3.250	0.55	23.60	12.97	CP	76.70	Y	USD/Gallons
00031	2024-10-12	0441558952	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.659	3.040	0.62	136.51	84.49	CP	414.99	Y	USD/Gallons
00031	2024-10-13	0441969727	1313	Driver 4		PILOT WHITE PINE 412	WHITE PINE	TN		ULSD	3.699	3.119	0.58	123.42	71.56	CP	384.98	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	9.75		CP	40.92	Y	USD/Gallons
										ULSR	3.699	3.119	0.58	14.90	8.62	CP	46.48	Y	USD/Gallons
00031	2024-10-15	0443045580	1313	Driver 4		FJ-FAIRVIEW 720	FAIRVIEW	TN		ULSD	3.499	3.128	0.37	167.59	62.09	CP	524.29	Y	USD/Gallons
00031	2024-10-17	0146091696	1313	Driver 4		PILOT #1140	RHOME	TX		ULSD	3.299	3.099	0.20	160.60	32.11	RM	497.70	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	11.87		RM	51.02	Y	USD/Gallons
										ULSR	3.299	3.099	0.20	11.77	2.34	RM	36.48	Y	USD/Gallons
00031	2024-10-18	0475982900	1313	Driver 4		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.599	3.230	0.37	158.84	58.65	CP	513.02	Y	USD/Gallons
00031	2024-10-18	0475990562	1313	Driver 4		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.599	3.230	0.37	17.99	6.65	CP	58.10	Y	USD/Gallons
00031	2024-10-23	0478842413	1313	Driver 4		PILOT JAMESTOWN 305	JAMESTOWN	NM		ULSD	3.499	3.022	0.48	111.72	53.29	CP	337.63	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	13.35		CP	57.40	Y	USD/Gallons
										ULSD	3.199	2.834	0.36	86.00	31.38	CP	243.73	Y	USD/Gallons
00031	2024-10-24	0448506457	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.959	3.460	0.50	109.35	54.62	CP	378.31	Y	USD/Gallons
00031	2024-10-25	0490584503	1313	Driver 4		PILOT TROY 249	TROY	IL		ULSD	3.959	3.460	0.50	109.35	54.62	CP	378.31	Y	USD/Gallons
										ULSD	3.359	2.785	0.57	154.66	88.84	CP	430.65	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	11.12		CP	47.81	Y	USD/Gallons
00031	2024-10-26	0450181917	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSR	3.359	2.785	0.57	17.91	10.28	CP	49.87	Y	USD/Gallons
										ULSD	3.759	3.297	0.46	161.84	74.82	CP	533.52	Y	USD/Gallons
										ULSD	3.799	3.270	0.53	131.57	69.66	CP	430.19	Y	USD/Gallons
00031	2024-10-27	0481221844	1313	Driver 4		FJ-KINGMAN 610	KINGMAN	AZ		DEFD	4.299	4.299	0.00	10.91		CP	46.90	Y	USD/Gallons
										ULSR	3.799	3.270	0.53	20.46	10.82	CP	66.90	Y	USD/Gallons
										ULSD	3.199	2.802	0.40	167.18	66.34	CP	468.46	Y	USD/Gallons
00031	2024-11-03	0485104140	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.659	3.048	0.61	135.96	83.01	CP	414.46	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	9.90		CP	41.55	Y	USD/Gallons
										ULSR	3.659	3.048	0.61	10.49	6.42	CP	31.98	Y	USD/Gallons
00031	2024-11-04	0455666516	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.199	2.802	0.40	167.18	66.34	CP	468.46	Y	USD/Gallons
00031	2024-11-05	0456235141	1313	Driver 4		PILOT WHITE PINE 412	WHITE PINE	TN		ULSD	3.659	3.048	0.61	135.96	83.01	CP	414.46	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	9.90		CP	41.55	Y	USD/Gallons
										ULSR	3.659	3.048	0.61	10.49	6.42	CP	31.98	Y	USD/Gallons
00031	2024-11-07	0487607541	1313	Driver 4		PILOT GIRARD 281	GIRARD	OH		ULSD	3.659	3.274	0.38	140.25	54.07	CP	459.12	Y	USD/Gallons
00031	2024-11-09	0458673073	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.149	2.867	0.28	152.03	42.94	CP	435.79	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	10.92		CP	46.93	Y	USD/Gallons
										ULSR	3.149	2.867	0.28	12.93	3.66	CP	37.06	Y	USD/Gallons
00031	2024-11-10	0489086087	1313	Driver 4		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.799	3.279	0.52	184.26	95.92	CP	604.10	Y	USD/Gallons
00031	2024-11-14	0491849010	1313	Driver 4		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.799	3.264	0.54	149.63	80.04	CP	488.41	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	12.14		CP	52.19	Y	USD/Gallons
										ULSR	3.799	3.264	0.54	12.10	6.48	CP	39.50	Y	USD/Gallons
00031	2024-11-15	0462459006	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	2.999	2.745	0.25	145.90	37.03	CP	400.53	Y	USD/Gallons
00031	2024-11-16	0462934513	1313	Driver 4		PILOT WHITE PINE 412	WHITE PINE	TN		ULSD	3.659	3.001	0.66	122.50	80.63	CP	367.59	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	10.66		CP	44.78	Y	USD/Gallons
										ULSR	3.659	3.001	0.66	9.94	6.52	CP	29.83	Y	USD/Gallons
00031	2024-11-19	0505063596	1313	Driver 4		PILOT INDIANAPOLIS 318	INDIANAPOLIS	IN		ULSD	3.959	3.247	0.71	103.56	73.78	CP	336.22	Y	USD/Gallons
00031	2024-11-21	0506885223	1313	Driver 4		FJ-EMPORIA 658	EMPORIA	KS		ULSD	3.359	2.919	0.44	134.29	59.11	CP	391.97	Y	USD/Gallons
00031	2024-11-22	0167298654	1313	Driver 4		FJ 612	WINSLOW	AZ		ULSD	3.799	3.206	0.59	141.97	84.15	CP	455.18	Y	USD/Gallons

Transaction Report

2025-01-22 10:55

Carrier: MSI EXPRESS INC		Start Date: 2024-10-01		End Date: 2024-12-31		Carrier Id 820539		Contract Id: All											
Group by: Card Number		Sort by: Transaction Date		Total Records: 327															
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	2024-11-24	0508595672	1313	Driver 4		FJ BAKERSFIELD 613	BAKERSFIELD	CA		DEFD	4.299	4.299	0.00	14.35		CP	61.68	Y	USD/Gallons
										ULSR	3.799	3.206	0.59	24.35	14.43	CP	78.07	Y	USD/Gallons
										ULSD	4.559	4.359	0.20	50.33	10.07	RM	219.39	Y	USD/Gallons
00031	2024-11-28	0500043088	1313	Driver 4		FJ-KINGMAN 610	KINGMAN	AZ		ULSD	3.799	3.257	0.54	120.57	65.38	CP	392.66	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	7.00		CP	30.08	Y	USD/Gallons
										ULSR	3.799	3.257	0.54	24.71	13.38	CP	80.47	Y	USD/Gallons
00031	2024-11-29	0470509380	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	3.349	2.768	0.58	148.10	86.13	CP	409.87	Y	USD/Gallons
										ULSD	3.649	3.032	0.62	165.63	102.25	CP	502.14	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	12.40		CP	52.07	Y	USD/Gallons
00031	2024-12-01	0501132217	1313	Driver 4		PILOT GIRARD 281	GIRARD	OH		ULSR	3.649	3.032	0.62	15.65	9.66	CP	47.45	Y	USD/Gallons
										ULSD	3.759	3.135	0.62	40.37	25.19	CP	126.56	Y	USD/Gallons
										ULSD	3.399	2.931	0.47	168.38	78.72	CP	493.59	Y	USD/Gallons
00031	2024-12-03	0173190269	1313	Driver 4		PILOT RAPHINE 4649	RAPHINE	VA		ULSD	3.699	3.499	0.20	172.44	34.50	RM	603.37	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	15.02		RM	64.57	Y	USD/Gallons
										ULSR	3.699	3.499	0.20	15.66	3.13	RM	54.79	Y	USD/Gallons
00031	2024-12-03	0024543605	1313	Driver 4		FJ-KNOXVILLE 722	KNOXVILLE	TN		ULSD	3.799	3.152	0.65	106.26	68.78	CP	334.91	Y	USD/Gallons
										ULSD	3.799	3.071	0.73	134.70	98.05	CP	413.68	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	9.64		CP	41.46	Y	USD/Gallons
00031	2024-12-05	0514716279	1313	Driver 4		PILOT CHILDRESS 1003	CHILDRESS	TX		ULSR	3.799	3.071	0.73	23.83	17.35	CP	73.18	Y	USD/Gallons
										ULSD	2.949	2.672	0.28	147.40	40.77	CP	393.91	Y	USD/Gallons
										ULSD	3.599	2.944	0.66	128.32	84.05	CP	377.77	Y	USD/Gallons
00031	2024-12-11	0477416829	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		DEFD	4.199	4.199	0.00	11.22		CP	47.09	Y	USD/Gallons
										ULSR	3.599	2.944	0.66	8.43	5.53	CP	24.82	Y	USD/Gallons
										ULSD	3.559	3.128	0.43	173.88	74.98	CP	543.86	Y	USD/Gallons
00031	2024-12-12	0477992594	1313	Driver 4		PILOT WHITE PINE 412	WHITE PINE	TN		ULSD	3.199	2.765	0.43	141.57	61.45	CP	391.44	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	12.68		CP	54.51	Y	USD/Gallons
										ULSR	3.199	2.765	0.43	14.09	6.11	CP	38.96	Y	USD/Gallons
00031	2024-12-14	0508261293	1313	Driver 4		PILOT GIRARD 281	GIRARD	OH		ULSD	3.799	3.205	0.59	130.12	77.29	CP	417.05	Y	USD/Gallons
										ULSD	3.799	3.239	0.56	107.46	60.16	CP	348.10	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	9.61		CP	41.29	Y	USD/Gallons
00031	2024-12-15	0480318768	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSR	3.799	3.239	0.56	11.45	6.41	CP	37.09	Y	USD/Gallons
										ULSD	3.339	2.776	0.56	144.13	81.13	CP	400.11	Y	USD/Gallons
										ULSD	3.599	3.002	0.60	125.19	74.77	CP	375.78	Y	USD/Gallons
00031	2024-12-16	0508861820	1313	Driver 4		PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		DEFD	4.199	4.199	0.00	11.06		CP	46.42	Y	USD/Gallons
										ULSR	3.599	3.002	0.60	11.29	6.74	CP	33.89	Y	USD/Gallons
										ULSD	3.599	3.002	0.60	206.94	123.60	CP	621.17	Y	USD/Gallons
00031	2024-12-21	0484745982	1313	Driver 4		PILOT #4596	WHITE PINE	TN		ULSD	3.139	2.767	0.37	127.45	47.47	CP	352.60	Y	USD/Gallons
										ULSD	3.139	2.767	0.37	127.45	47.47	CP	352.60	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	12.48		CP	53.65	Y	USD/Gallons
00031	2024-12-22	0485501514	1313	Driver 4		PILOT WHITE PINE 412	WHITE PINE	TN		ULSD	3.759	3.234	0.52	159.37	83.72	CP	515.36	Y	USD/Gallons
										ULSD	3.759	3.234	0.52	159.37	83.72	CP	515.36	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	12.48		CP	53.65	Y	USD/Gallons

Group:	3	00031	Amount			Quantity			Avg PPU		
			DEFD	1,107.46		259.41			4.269		
			ULSD	20,898.20		6,786.74			3.101		
			ULSR	1,040.98		334.38			3.097		
			Fees	0.00					0.000		
			Totals	23,046.64					0.000		
			Total Fuel	21,939.18		7,121.12					

	Discount Amt	Discount PPU	Total Discount
Cost Plus	3,487.30	3.357	3487.30
Retail Minus	82.15	3.736	82.15
Total Discount			3569.45
Average Discount			0.51

Transaction Report										2025-01-22 10:55									
Carrier: MSI EXPRESS INC		Start Date: 2024-10-01		End Date: 2024-12-31		Carrier Id 820539		Contract Id: All											
Group by: Card Number		Sort by: Transaction Date		Total Records: 327															
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	2024-10-04	0089801116	1717		386000	ONE9 PERRYVILLE 290	PERRYVILLE	MD		ULSR	3.499	3.499	0.00	41.43		ND	144.96	Y	USD/Gallons
00049	2024-10-04	0138247367	1717		358000	ONE9 258	TROUTVILLE	VA		ULSD	3.149	3.149	0.00	47.77		ND	150.43	Y	USD/Gallons
00049	2024-10-04	0436771467	1717		386000	PILOT WHITE PINE 412	WHITE PINE	TN		ULSD	3.699	2.960	0.74	144.40	106.69	CP	427.45	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	8.72		CP	36.61	Y	USD/Gallons
00049	2024-10-05	0467584760	1717		358600	FJ 703	OKLAHOMA CITY	OK		ULSD	3.559	2.994	0.56	126.07	71.25	CP	377.42	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	5.11		CP	21.95	Y	USD/Gallons
00049	2024-10-06	0139536781	1717		386500	PILOT 211	LAKE HAVASU CITY	AZ		ULSR	3.559	2.994	0.56	17.44	9.86	CP	52.21	Y	USD/Gallons
										ULSD	3.899	3.306	0.59	142.64	84.55	CP	471.60	Y	USD/Gallons
00049	2024-10-09	0480087390	1717		385600	FJ BAKERSFIELD 613	BAKERSFIELD	CA		DEFD	4.299	4.299	0.00	6.35		CP	27.31	Y	USD/Gallons
										ULSR	3.899	3.306	0.59	14.09	8.35	CP	46.58	Y	USD/Gallons
00049	2024-10-10	0471026929	1717		386000	FJ-KINGMAN 610	KINGMAN	AZ		ULSD	4.659	4.459	0.20	62.06	12.39	RM	276.73	Y	USD/Gallons
00049	2024-10-12	0471902347	1717		37000	FJ 703	OKLAHOMA CITY	OK		DEFD	3.799	3.260	0.54	7.98		CP	452.16	Y	USD/Gallons
										ULSR	4.299	4.299	0.00	7.98		CP	34.32	Y	USD/Gallons
00049	2024-10-12	0471902347	1717		37000	FJ 703	OKLAHOMA CITY	OK		ULSD	3.799	3.260	0.54	25.57	13.79	CP	83.36	Y	USD/Gallons
										ULSD	3.659	3.040	0.62	135.73	84.01	CP	412.62	Y	USD/Gallons
00049	2024-10-13	0441377142	1717		38000	PILOT BELMONT #449	BELMONT	OH		DEFD	4.299	4.299	0.00	6.46		CP	27.78	Y	USD/Gallons
										ULSR	3.659	3.040	0.62	14.15	8.75	CP	43.02	Y	USD/Gallons
00049	2024-10-13	0441377142	1717		38000	PILOT BELMONT #449	BELMONT	OH		ULSD	3.899	3.375	0.52	139.25	72.90	CP	470.02	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	6.36		CP	26.71	Y	USD/Gallons
00049	2024-10-15	0473904928	1717		36800	PILOT LEBANON 411	LEBANON	TN		ULSR	3.899	3.375	0.52	12.42	6.52	CP	41.92	Y	USD/Gallons
										ULSD	3.459	3.168	0.29	149.01	43.29	CP	472.12	Y	USD/Gallons
00049	2024-10-15	0473904928	1717		36800	PILOT LEBANON 411	LEBANON	TN		DEFD	4.199	4.199	0.00	6.51		CP	27.31	Y	USD/Gallons
										ULSR	3.459	3.168	0.29	21.36	6.19	CP	67.68	Y	USD/Gallons
00049	2024-10-17	0485325046	1717		38600	PILOT PACIFIC 208	PACIFIC	MO		ULSD	3.499	3.026	0.47	178.08	84.29	CP	538.80	Y	USD/Gallons
00049	2024-10-24	0149876077	1717		383000	PILOT LEDGEWOOD 891	LEDGEWOOD	NJ		DEFD	4.099	4.099	0.00	7.65		CP	31.37	Y	USD/Gallons
										ULSD	3.999	3.305	0.69	53.09	36.85	CP	175.45	Y	USD/Gallons
00049	2024-10-24	0463537592	1717		38500	PILOT #1163	EMLENTON	PA		ULSD	4.099	3.519	0.58	36.98	21.41	CP	130.15	Y	USD/Gallons
00049	2024-10-25	0479881700	1717		385000	FJ-HUBBARD 697	HUBBARD	OH		ULSD	4.099	3.519	0.58	36.98	21.41	CP	130.15	Y	USD/Gallons
										DEFD	3.559	3.232	0.33	146.42	47.92	CP	473.17	Y	USD/Gallons
00049	2024-10-26	0449343339	1717		35800	PILOT BELMONT #449	BELMONT	OH		ULSR	4.199	4.199	0.00	9.57		CP	40.18	Y	USD/Gallons
										ULSD	3.559	3.232	0.33	17.93	5.86	CP	57.94	Y	USD/Gallons
00049	2024-10-26	0449343339	1717		35800	PILOT BELMONT #449	BELMONT	OH		ULSD	3.699	3.231	0.47	150.17	70.29	CP	485.17	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	7.93		CP	33.30	Y	USD/Gallons
00049	2024-11-02	0484522015	1717		35800	PILOT GIRARD 281	GIRARD	OH		ULSR	3.699	3.231	0.47	30.21	14.13	CP	97.60	Y	USD/Gallons
										ULSD	3.659	3.252	0.41	153.02	62.25	CP	497.65	Y	USD/Gallons
00049	2024-11-02	0484522015	1717		35800	PILOT GIRARD 281	GIRARD	OH		DEFD	4.199	4.199	0.00	5.41		CP	22.70	Y	USD/Gallons
										ULSR	3.659	3.252	0.41	28.07	11.41	CP	91.29	Y	USD/Gallons
00049	2024-11-04	0156460179	1717		358000	PILOT LUFKIN 1023	LUFKIN	TX		ULSD	3.559	2.919	0.64	159.60	102.14	CP	465.87	Y	USD/Gallons
00049	2024-11-06	0497191391	1717		38500	PILOT JACKSON 366	JACKSON	TN		ULSR	3.559	2.919	0.64	20.82	13.33	CP	60.77	Y	USD/Gallons
										ULSD	3.599	3.082	0.52	175.59	90.77	CP	541.17	Y	USD/Gallons
00049	2024-11-06	0471385042	1717		358000	FJ-CLEAR BROOK 752	CLEAR BROOK	VA		DEFD	4.299	4.299	0.00	14.23		CP	61.18	Y	USD/Gallons
										ULSD	3.799	3.212	0.59	92.29	54.20	CP	296.40	Y	USD/Gallons
00049	2024-11-09	0159588661	1717		38500	PILOT #1219	VANDALIA	IL		ULSD	3.859	3.508	0.35	170.74	59.91	CP	598.97	Y	USD/Gallons
00049	2024-11-10	0488963176	1717		38500	FJ 703	OKLAHOMA CITY	OK		DEFD	4.199	4.199	0.00	11.50		CP	48.30	Y	USD/Gallons
										ULSR	3.859	3.508	0.35	19.73	6.91	CP	69.22	Y	USD/Gallons
00049	2024-11-11	0160464419	1717		385000	PILOT 211	LAKE HAVASU CITY	AZ		ULSD	3.049	2.814	0.23	81.64	19.14	CP	229.77	Y	USD/Gallons
00049	2024-11-14	0461805096	1717		358500	FJ 689	ALBUQUERQUE	NM		ULSD	3.799	3.316	0.48	131.77	63.66	CP	436.95	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	9.19		CP	39.49	Y	USD/Gallons
00049	2024-11-14	0461805096	1717		358500	FJ 689	ALBUQUERQUE	NM		ULSR	3.799	3.316	0.48	17.13	8.28	CP	56.80	Y	USD/Gallons
										ULSD	3.449	2.955	0.49	163.79	80.90	CP	484.00	Y	USD/Gallons
00049	2024-11-15	0492281279	1717		385000	FJ 703	OKLAHOMA CITY	OK		DEFD	4.299	4.299	0.00	7.81		CP	33.58	Y	USD/Gallons
										ULSR	3.449	2.955	0.49	27.48	13.59	CP	81.20	Y	USD/Gallons
00049	2024-11-16	0461244522	1717		38500	PILOT BURBANK 287	BURBANK	OH		ULSD	2.999	2.745	0.25	83.04	21.08	CP	227.96	Y	USD/Gallons
00049	2024-11-19	0164882266	1717		38500	PILOT BRAZIL 444	BRAZIL	IN		DEFD	3.799	3.187	0.61	169.94	104.03	CP	541.57	Y	USD/Gallons
										ULSD	4.199	4.199	0.00	10.24		CP	42.99	Y	USD/Gallons
00049	2024-11-19	0164882266	1717		38500	PILOT BRAZIL 444	BRAZIL	IN		ULSD	3.939	3.249	0.69	147.01	101.42	CP	477.65	Y	USD/Gallons

Transaction Report										2025-01-22 10:55									
Carrier: MSI EXPRESS INC		Start Date: 2024-10-01		End Date: 2024-12-31		Carrier Id 820539		Contract Id: All											
Group by: Card Number		Sort by: Transaction Date		Total Records: 327															
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	2024-11-20	0494888232	1717		385000	FJ 703	OKLAHOMA CITY	OK		DEFD	4.199	4.199	0.00	5.95		CP	25.00	Y	USD/Gallons
										ULSD	3.099	2.791	0.31	131.75	40.56	CP	367.74	Y	USD/Gallons
										ULSD	3.599	3.311	0.29	142.61	41.07	CP	472.17	Y	USD/Gallons
00049	2024-11-21	0166321744	1717		395000	PILOT CAMBRIDGE 006	CAMBRIDGE	OH		DEFD	4.199	4.199	0.00	9.96		CP	41.81	Y	USD/Gallons
										ULSR	3.599	3.311	0.29	15.50	4.47	CP	51.32	Y	USD/Gallons
										ULSD	3.759	3.253	0.51	149.33	75.58	CP	485.76	Y	USD/Gallons
00049	2024-11-24	0497371141	1717		39500	PILOT GIRARD 281	GIRARD	OH		ULSR	3.759	3.253	0.51	23.41	11.83	CP	76.15	Y	USD/Gallons
										ULSD	3.439	2.934	0.50	121.44	61.31	CP	356.31	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	12.48		CP	52.40	Y	USD/Gallons
00049	2024-11-25	0466132278	1717		395000	PILOT JOPLIN 317	JOPLIN	MO		ULSD	3.599	3.098	0.50	140.33	70.34	CP	434.69	Y	USD/Gallons
										ULSR	3.599	3.098	0.50	32.12	16.10	CP	99.50	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	103.26	53.10	CP	335.04	Y	USD/Gallons
00049	2024-11-27	0483523459	1717		398600	PILOT STANTON 149	STANTON	TN		ULSD	4.299	4.299	0.00	10.38		CP	44.62	Y	USD/Gallons
										ULSR	3.759	3.245	0.51	103.26	53.10	CP	335.04	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	10.38		CP	44.62	Y	USD/Gallons
00049	2024-11-28	0468298996	1717		398756	PILOT HARRISONBURG 491	HARRISONBURG	VA		ULSD	3.759	3.245	0.51	14.21	7.32	CP	46.11	Y	USD/Gallons
										ULSR	3.759	3.245	0.51	14.21	7.32	CP	46.11	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	10.38		CP	44.62	Y	USD/Gallons
00049	2024-12-01	0471202529	1717		39807	PILOT LONDON 454	LONDON	OH		ULSD	3.759	3.032	0.73	104.95	76.26	CP	318.25	Y	USD/Gallons
										ULSR	3.759	3.032	0.73	15.49	11.26	CP	46.97	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	4.05		CP	16.98	Y	USD/Gallons
00049	2024-12-02	0470262509	1717		39658745	PILOT 1289 DENISON TX	DENISON	TX		ULSD	3.759	3.032	0.73	15.49	11.26	CP	46.97	Y	USD/Gallons
										ULSR	3.559	2.938	0.62	140.93	87.46	CP	414.10	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	6.45		CP	27.74	Y	USD/Gallons
00049	2024-12-06	0474445105	1717		356789	FJ 689	ALBUQUERQUE	NM		ULSR	3.559	2.938	0.62	12.32	7.63	CP	36.20	Y	USD/Gallons
										ULSD	3.359	2.871	0.49	156.35	76.39	CP	448.80	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	6.42		CP	27.58	Y	USD/Gallons
00049	2024-12-07	0505059271	1717		3654789	FJ-KINGMAN 610	KINGMAN	AZ		ULSR	3.359	2.871	0.49	32.64	15.95	CP	93.69	Y	USD/Gallons
										ULSD	3.799	3.120	0.68	66.79	45.36	CP	208.37	Y	USD/Gallons
										DEFD	3.799	3.120	0.68	9.60	6.52	CP	29.95	Y	USD/Gallons
00049	2024-12-10	0490674579	1717		38500	PILOT BELLEMONT 180	BELLEMONT	AZ		ULSD	3.489	3.073	0.42	162.41	67.51	CP	499.14	Y	USD/Gallons
										ULSR	3.489	3.073	0.42	162.41	67.51	CP	499.14	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	10.49		CP	45.08	Y	USD/Gallons
00049	2024-12-10	0490686416	1717		38568	PILOT BELLEMONT 180	BELLEMONT	AZ		ULSD	4.299	4.299	0.00	10.49		CP	45.08	Y	USD/Gallons
										ULSR	3.489	3.073	0.42	39.57	16.45	CP	121.61	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	10.49		CP	45.08	Y	USD/Gallons
00049	2024-12-11	0477571790	1717		385000	PILOT OKLAHOMA CITY 460	OKLAHOMA CITY	OK		ULSD	2.949	2.672	0.28	128.47	35.54	CP	343.32	Y	USD/Gallons
										ULSR	2.949	2.672	0.28	128.47	35.54	CP	343.32	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	5.27		CP	22.67	Y	USD/Gallons
00049	2024-12-13	0024824350	1717		354762	PILOT 219	KNOXVILLE	TN		ULSD	2.949	2.672	0.28	9.93	2.73	CP	26.54	Y	USD/Gallons
										ULSR	3.599	2.948	0.65	147.82	96.26	CP	435.74	Y	USD/Gallons
										DEFD	3.599	2.948	0.65	147.82	96.26	CP	435.74	Y	USD/Gallons
00049	2024-12-16	0495877143	1717		3895	FJ-JEFFERSONVILLE 698	JEFFERSONVILLE	OH		ULSD	4.199	4.199	0.00	14.45		CP	60.65	Y	USD/Gallons
										ULSR	3.399	3.216	0.18	154.48	28.29	CP	496.79	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	14.45		CP	60.65	Y	USD/Gallons
00049	2024-12-19	0183351450	1717		3587456	FJ-AMARILLO 723	AMARILLO	TX		ULSR	3.399	3.216	0.18	7.54	1.38	CP	24.25	Y	USD/Gallons
										ULSD	3.029	2.890	0.14	184.80	25.60	CP	534.15	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	8.48		CP	36.46	Y	USD/Gallons
00049	2024-12-20	0498595410	1717		358468	FJ-KINGMAN 610	KINGMAN	AZ		ULSR	3.029	2.890	0.14	24.63	3.41	CP	71.19	Y	USD/Gallons
										ULSD	3.799	3.239	0.56	117.67	65.86	CP	381.17	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	5.07		CP	21.80	Y	USD/Gallons
00049	2024-12-24	0501590757	1717		356879	PILOT BELLEMONT 180	BELLEMONT	AZ		ULSR	3.799	3.239	0.56	7.87	4.40	CP	25.49	Y	USD/Gallons
										ULSD	3.499	3.153	0.35	139.34	48.19	CP	439.34	Y	USD/Gallons
										DEFD	3.499	3.153	0.35	20.86	7.23	CP	65.77	Y	USD/Gallons
00049	2024-12-25	0512456749	1717		3654789	PILOT N. LITTLE ROCK 332	N. LITTLE ROCK	AR		ULSD	3.269	2.967	0.30	163.08	49.24	CP	483.88	Y	USD/Gallons
										ULSR	4.299	4.299	0.00	12.28		CP	52.80	Y	USD/Gallons
										DEFD	3.269	2.967	0.30	13.46	4.05	CP	39.94	Y	USD/Gallons
00049	2024-12-26	0525093976	1717		354789	FJ-MYERSTOWN 518	MYERSTOWN	PA		ULSD	4.099	3.515	0.58	121.39	70.91	CP	426.65	Y	USD/Gallons
										ULSR	4.049	3.513	0.54	52.31	28.03	CP	183.77	Y	USD/Gallons
										DEFD	4.099	3.515	0.58	121.39	70.91	CP	426.65	Y	USD/Gallons
00049	2024-12-27	0503163610	1717		3654789	FJ-LAMAR 709	MILL HALL	PA		ULSD	4.499	4.499	0.00	8.86		CP	39.84	Y	USD/Gallons
										ULSR	4.099	3.515	0.58	5.16	3.02	CP	18.14	Y	USD/Gallons
										DEFD	4.099	3.515	0.58	5.16	3.02	CP	18.14	Y	USD/Gallons
00049	2024-12-28	0488369968	1717		354789	FJ-INDIANAPOLIS 649	INDIANAPOLIS	IN		ULSD	4.099	3.515	0.58	5.16	3.02	CP	18.14	Y	USD/Gallons
										ULSR	3.959	3.273	0.69	137.16	94.07	CP	448.95	Y	USD/Gallons
										DEFD	4.199	4.199	0.00	4.70		CP	19.74	Y	USD/Gallons
00049	2024-12-29	0526447194	1717		38963	PILOT VEGA 1027	VEGA	TX		ULSD	3.959	3.273	0.69	17.61	12.06	CP	57.64	Y	USD/Gallons
										ULSR	3.199	2.929	0.27	156.63	42.28	CP	458.77	Y	USD/Gallons
										DEFD	4.299	4.299	0.00	7.54		CP	32.43	Y	USD/Gallons

Transaction Report

2025-01-22 10:55

Carrier: MSI EXPRESS INC

Start Date: 2024-10-01

End Date: 2024-12-31

Carrier Id: 820539

Contract Id: All

Group by: Card Number

Sort by: Transaction Date

Total Records: 327

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	2024-12-30	0091324516	1717		354789	PILOT BORON 200	BORON	CA		ULSR	3.199	2.929	0.27	8.93	2.41	CP	26.16	Y	USD/Gallons
										ULSD	4.899	4.699	0.20	50.10	10.00	RM	235.42	Y	USD/Gallons

Group: 4 00049

	Amount	Quantity	Avg PPU
DEFD	1,122.68	263.85	4.255
ULSD	19,319.57	6,152.19	3.186
ULSR	1,951.17	618.68	3.152
Fees	0.00		0.000
Totals	22,393.42		0.000
Total Fuel	21,270.74	6,770.87	

	Discount Amt	Discount PPU	Total Discount
Cost Plus	3,102.08	3.464	3102.08
No Deal	0.00	3.324	0.00
Retail Minus	22.39	4.579	22.39
Total Discount			3124.47
Average Discount			0.47

Transaction Report

2025-01-22 10:55

Grand Totals		
	Amount	Quantity
Avg PPU		
DEFD	3,190.35	747.32
ULSD	84,796.22	27,358.72
ULSR	3,564.17	1,138.36
Fees	0.00	
Totals	91,550.74	
Total Fuel	88,360.39	28,497.08

Grand Total Discount		
	Discount Amt	Discount PPU
Total Discount		
Cost Plus	13,576.91	3.383
No Deal	0.00	3.256
Retail Minus	147.08	3.964
Average Discount		0.49