

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	05/22/18
Days in Billing Cycle	29
Next Statement Date	06/22/18

For 24-Hour Customer Service Call:  
800-225-5935

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Payments:  
Payment Remittance Center PO Box 77033  
Minneapolis, MN 55480-7733

Credit Line	\$13,500
Available Credit	\$10,263

**Payment Information**

New Balance	\$2,480.80
<b>Current Payment Due (Minimum Payment)</b>	<b>\$49.00</b>
<b>Current Payment Due Date</b>	<b>06/12/18</b>

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

**Account Summary**

Previous Balance		\$3,677.56
Credits	-	\$0.00
Payments	-	\$3,677.56
Purchases & Other Charges	+	\$2,480.80
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>	=	<b>\$2,480.80</b>

**Rate Information**

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	17.740%	.04860%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
04/24	04/24		VALLEN DISTRIBUTION #57 WEST COLUMBIA HI		52.97
04/24	04/24		DOLLAR-GENERAL #7553 SAINT MATTHEW SC		74.59
04/30	04/30		MASTERCRAFT RENOVATION SY803-7494354 SC		125.00
05/07	05/07		PATRIOTS POINT TCKT MOUNT PLEASAN SC		468.00
05/08	05/08		WEB*NETWORKSOLUTIONS 888-6429675 FL		261.88
05/09	05/09		THE TIMES AND DEMOCRAT 803-5335518 SC		52.57
05/10	05/10		SQ *SOMETHING SPECI COLUMBIA SC		81.00
05/12	05/12		BUBBA GUMP CHARLESTON CHARLESTON SC		562.48

See reverse side for important information.

PAGE 1 of 4

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$2,480.80
<b>Total Amount Due (Minimum Payment)</b>	<b>\$49.00</b>
<b>Current Payment Due Date</b>	<b>06/12/18</b>

Print address or phone changes:

Work ( )

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG  
PO BOX 77033 8  
MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS  
PO BOX 215  
ST MATTHEWS SC 29135-0215

12813  
M205





**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/12	05/12		WENDY'S #0107-0006 MOUNT PLEASAN SC		264.74
05/13	05/13		PAYMENT THANK YOU	3,677.56	
05/14	05/14		NATIONAL HS FED 317-972-6900 IN		440.00
05/16	05/16		LOWES #00559* ORANGEBURG SC		50.27
05/21	05/21		TRAVEL GUARD GROUP INC 877-934-8308 WI		47.30

**Wells Fargo News**

Beginning with your June statement, your Payment Due Date will be assigned to the same calendar day each month. This upcoming change means that the Next Statement Date shown on your May statement may be slightly earlier than the actual next statement date. Your June statement will contain more information on this change.

Thank you for being a valued Wells Fargo Business Card customer. We want to ensure you receive important information from Wells Fargo about products and services that may affect your banking activity. So please verify that the contact information in your account profile is accurate. To do this, please follow these simple steps:

Go to [wellsfargo.com/biz](https://www.wellsfargo.com/biz) and enter your username and password. Select the **Security & Support** menu option and under **Protect Your Accounts** go to **Update Contact Information**.

Not enrolled in Online Banking? <https://www.wellsfargo.com/biz/online-banking>



# Invoice/Statement

INVOICE NUMBER: [REDACTED]  
 ACCOUNT NAME: Calhoun County Public Schools (2)

PAGE 1 OF 1

ACCOUNT NUMBER	DAYS THIS PERIOD	BILL CLOSING DATE	BILLING DATE	PAYMENT DUE DATE	PAYMENT DUE
[REDACTED]	31	MAY-31-2018	JUN-01-2018	JUN-22-2018	1,691.47

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
MAY-14-2018	Payment - Thank You		1,645.60
MAY-31-2018	Fuel Purchases	1,773.66	
MAY-31-2018	Other Adjustments this Period	44.00	
MAY-31-2018	Tax Exempt Credit		126.19

REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
1,645.60	-1,645.60	1,817.66	-126.19	1,691.47

CALL CUSTOMER SERVICE TO PAY BY PHONE  
 FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.  
 TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	Calhoun Public Schls
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	[REDACTED]
BILL CLOSING DATE	MAY-31-2018
AMOUNT DUE	1,691.47
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUN-22-2018

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.



## ExxonMobil Fleet National

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.  
 Make Check Payable to: WEX BANK  
 Use enclosed envelope or send to:



WEX BANK  
 P.O. BOX 6293  
 CAROL STREAM IL 60197-6293



**Balance Subject to Finance Charges:**

Finance charges will be calculated by determining the total balance due on the date your account becomes delinquent, as follows: adding the total amount due on your Account on the payment due date together with any purchases posted to your Account from the end of the last billing cycle through the date the past due payment is applied or the close of the next business cycle, whichever happens first, and subtracting from that amount of any payments and/or credits entered during that period. The total balance due will then be multiplied by the applicable periodic rate to determine your finance charge. If your payment is not received and posted by the invoice payment due date, you may be charged a finance charge or other fees in accordance with the terms in your Business Charge Card Account Agreement.

**How to Dispute Your Invoice**

Charges must be disputed in writing no later than sixty (60) days from the billing date or they will be considered final and binding.

**Card Issuer**

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

**Customer Service**

For account inquiries and correspondence regarding account service or billing:

- **Call 1-800-950-6157, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Be sure to include your account number on all correspondence.

**Payment Options****Mail**

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated.

Allow 10 business days prior to the due date for mailing to help avoid late fees.

**Online**

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at [www.exxonmobiluniversalonline.com](http://www.exxonmobiluniversalonline.com).

Online payments scheduled by 3:00 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

**Phone**

Call Customer Service and select the menu option for Billing Inquiries. In addition to scheduling a payment, you can also check your balance.

Payments scheduled by 3:00 PM ET (on business days) are credited to your account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.



STATEMENT PERIOD: MAY-01-2018 TO MAY-31-2018  
ACCOUNT NO: [REDACTED]

DELIVER TO:  
Calhoun County Public Schools (2)  
PO Box 215  
St Matthews, SC 29135

### Exception Summary

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	Calhoun County Public Schools (2)

ACCOUNT PURCHASE EXCEPTIONS	CODE	DESCRIPTION	NO. OF EXCEPTIONS	COST OF TRANSACTIONS
	ET	PURCHASE END TIME	1	36.16
	FC	FUEL COST/TRANS	23	1,538.22
	PR	ALLOWED PRODUCTS	5	353.17
	ST	PURCHASE START TIME	4	116.07
	TU	FUEL UNITS/TRANS	15	1,228.74
	<b>TOTALS:</b>		<b>48</b>	

#### CARDS NOT FUELING

CARD_NO	SPECIAL EMBOSSING
0005	ACT BUS 806CG48839
0006	ACT BUS 811CG1276
0009	92 DODGE RAM
0015	SPARE
0021	

TOTAL CARDS: 5

#### CARDS ADDED

CARD_NO	SPECIAL EMBOSSING
0022	

#### CARDS TERMINATED

CARD_NO	SPECIAL EMBOSSING



STATEMENT PERIOD:  
ACCOUNT NO:

MAY-01-2018 TO MAY-31-2018

## Exception Summary

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

CARDS ADDED cont.		CARDS TERMINATED cont.	
CARD NO	SPECIAL EMBOSING	CARD NO	SPECIAL EMBOSING
TOTAL :	1	TOTAL :	0



STATEMENT PERIOD: MAY-01-2018 TO MAY-31-2018  
 ACCOUNT NO: [REDACTED]

DELIVER TO:  
 Calhoun County Public Schools (2)  
 PO Box 215  
 St Matthews, SC 29135

## Financial Summary Current Period

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	Calhoun County Public Schools (2)

DEPARTMENT NAME	TYPE OF PURCHASE	PRODUCT DESCRIPTION	NO. OF PURCHASES	TOTAL UNITS	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT	AVG COST/UNIT	AVG EV COST/UNIT	MILES DRIVEN	AVG MPG
Unassigned	FUEL	Diesel Off Road (#1	2	7.40	19.98		19.98				
		Regular Diesel #2	2	114.04	313.61	-27.72	285.89				
		Unleaded Plus	4	102.28	285.35	-18.72	266.63				
		Unleaded Regular	27	413.56	1086.90	-75.68	1011.22				
		Unleaded Super	1	22.24	67.82	-4.07	63.75				
	TOTAL FUEL		36	659.52	1773.66	-126.19	1647.47			7223	
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			44.00		44.00				
		MONTHLY CARD CHARGE			44.00		44.00				
		TOTAL ANCILLARY FEES	36		1817.66	-126.19	1691.47				
ACCOUNT TOTALS				1817.66	-126.19	1691.47					



STATEMENT PERIOD: MAY-01-2018 TO MAY-31-2018  
 ACCOUNT NO: [REDACTED]

DELIVER TO:  
 Calhoun County Public Schools (2)  
 PO Box 215  
 St Matthews, SC 29135

## Financial Summary Department Totals

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	Calhoun County Public Schools (2)

DEPARTMENT NAME	CURRENT PERIOD			YTD - Calendar						
	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT
Unassigned	1773.66	1647.47			1691.47	8449.04	7785.25			7985.25
ACCOUNT TOTALS	1773.66	1647.47			1691.47	8449.04	7785.25			7985.25
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	22	17	77.3%							
PREVIOUS PERIOD	22	14	63.6%							





STATEMENT PERIOD: MAY-01-2018 TO MAY-31-2018  
 ACCOUNT NO: [REDACTED]

DELIVER TO:  
 Calhoun County Public Schools (2)  
 PO Box 215  
 St Matthews, SC 29135

## Fleet Products Summary Report

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	Calhoun County Public Schools (2)

CARD NUMBER	CARD TOTALS	FUEL		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT	UNITS	AMOUNT				
CARD 0001 06 CHEVY ACT BUS #7	SUBTOTAL YTD - Calendar	61.18 152.40	168.18 386.16				168.18 386.16	-11.20 -27.88	156.98 358.28
CARD 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	59.19 417.91	170.77 1124.22				170.77 1124.22	-10.83 -79.97	159.94 1044.25
CARD 0003 LAWN MOWERS	SUBTOTAL YTD - Calendar	41.56 79.67	111.39 214.58				111.39 214.58	-7.60 -14.57	103.79 200.01
CARD 0004 00 FORD DUMP	SUBTOTAL YTD - Calendar	28.66 58.94	75.63 144.64				75.63 144.64	-5.24 -10.78	70.39 133.86
CARD 0005 ACT BUS 806CG48839	YTD - Calendar	163.32	436.43				436.43	-39.69	396.74
CARD 0006 ACT BUS 811CG1276	YTD - Calendar	106.50	277.56				277.56	-25.88	251.68
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL YTD - Calendar	25.94 204.37	68.45 497.31				68.45 497.31	-4.75 -37.40	63.70 459.91
CARD 0008 TRACTOR	SUBTOTAL YTD - Calendar	7.40 10.06	19.98 27.27				19.98 27.27	-0.65	19.98 26.62
CARD 0009 92 DODGE RAM	YTD - Calendar	17.28	41.10				41.10	-3.16	37.94
CARD 0010 04 FORD MAINT 1	SUBTOTAL YTD - Calendar	27.72 136.56	73.15 334.78				73.15 334.78	-5.07 -25.00	68.08 309.78
CARD 0011 04 FORD MAINT 2	SUBTOTAL YTD - Calendar	27.50 316.42	72.56 752.19				72.56 752.19	-5.03 -58.33	67.53 693.86
CARD 0012 06 CHEVY P/U	SUBTOTAL YTD - Calendar	54.99 222.23	142.96 536.80				142.96 536.80	-10.06 -40.67	132.90 496.13



STATEMENT PERIOD: MAY-01-2018 TO MAY-31-2018  
 ACCOUNT NO: [REDACTED]

## Fleet Products Summary Report

ACCOUNT NUMBER	[REDACTED]
FLEET NAME	Calhoun County Public Schools (2)

CARD NUMBER	CARD TOTALS	FUEL		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT	UNITS	AMOUNT				
CARD 0013 ACT BUS 801CG48838	SUBTOTAL YTD - Calendar	55.17 319.20	150.00 835.01				150.00 835.01	-13.41 -73.64	136.59 761.37
CARD 0014 95 CHEVY IMPALA	SUBTOTAL YTD - Calendar	65.77 265.58	171.90 662.23				171.90 662.23	-12.04 -48.60	159.86 613.63
CARD 0016 15 VAN	SUBTOTAL YTD - Calendar	22.36 156.55	59.02 384.59				59.02 384.59	-4.09 -28.64	54.93 355.95
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	55.60 245.37	141.46 580.90				141.46 580.90	-10.18 -44.91	131.28 535.99
CARD 0018 2017 ACTIVITY BUS	SUBTOTAL YTD - Calendar	58.87 352.37	163.61 945.06				163.61 945.06	-14.31 -85.64	149.30 859.42
CARD 0019	SUBTOTAL YTD - Calendar	24.39 42.24	69.81 114.73				69.81 114.73	-4.46 -7.73	65.35 107.00
CARD 0020	SUBTOTAL YTD - Calendar	17.34 28.26	46.51 73.31				46.51 73.31	-3.18 -5.17	43.33 68.14
CARD 0021	YTD - Calendar	4.03	11.89				11.89	-0.74	11.15
CARD 0022	SUBTOTAL YTD - Calendar	25.88 25.88	68.28 68.28				68.28 68.28	-4.74 -4.74	63.54 63.54
<b>ACCOUNT TOTALS</b>	<b>PERIOD YTD TOTAL - Calendar</b>	<b>659.52 3325.14</b>	<b>1773.66 8449.04</b>				<b>1773.66 8449.04</b>	<b>-128.19 -663.79</b>	<b>1647.47 7785.25</b>



STATEMENT PERIOD:  
ACCOUNT NO:

MAY-01-2018 TO MAY-31-2018

DELIVER TO:  
Calhoun County Public Schools (2)  
PO Box 215  
St Matthews, SC 29135

# Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD 05-02	08:15	CHEVY ACT BUS #7	12245025	OP,EN	UN+	33.38	91.76			91.76	-6.11		85.65	PREV ODOM	40775	2.749	FC,PR,TU
05-12	11:42	730 Bridge St Matthe SC	13221018	OP,EN	UN+	27.80	76.42			76.42	-5.09		71.33	Z Fredrick	40008	2.748	FC,PR,TU
		730 Bridge St Matthe SC												Z Fredrick	41195		FC,PR,TU
		Retail Period Units, Dollars, Avg PPG				61.18	168.18			168.18	-11.20		156.98		420	2.749	
		YTD - Calendar Units, Dollars, Avg PPG				152.40	388.16			388.16	-27.88		358.28		*****	2.534	
		Period Avg MPG, Avg Cost/Mile, Miles				6.86	0.40										
		Does not include EV Txns															
CARD 05-04	00:01	FORD TAURUS SW												PREV ODOM	193704		FC
05-04	14:18	923 Bridge St Matthe SC	0403363	IP,EN	UNL	14.85	38.01			38.01	-2.72		35.29	Z Fredrick	193983	2.558	FC
05-14	12:44	730 Bridge St Matthe SC	13433049	OP,EN	SUP	22.24	67.82			67.82	-4.07		63.75	Z Fredrick	194283	3.049	FC,PR,TU
05-23	09:03	923 Bridge St Matthe SC	0420565	OP,EN	UN+	22.10	64.94			64.94	-4.04		60.90	Z Fredrick	194641	2.938	FC,PR,TU
		Retail Period Units, Dollars, Avg PPG				59.19	170.77			170.77	-10.83		159.94		937	2.885	
		YTD - Calendar Units, Dollars, Avg PPG				417.91	1124.22			1124.22	-79.97		1044.25		*****	2.690	
		Period Avg MPG, Avg Cost/Mile, Miles				15.83	0.18										
		Does not include EV Txns															
CARD 04-30	15:56	LAWN MOWERS												PREV ODOM	4		
05-02	11:13	923 Bridge St Matthe SC	0398475	OP,EN	UNL	2.75	7.25			7.25	-0.50		6.75	T FREDRICK	4	2.639	
05-21	03:20	923 Bridge St Matthe SC	0400056	OP,EN	UNL	10.00	26.39			26.39	-1.83		24.56	T FREDRICK	4	2.638	
05-23	03:50	923 Bridge St Matthe SC	0418367	OP,EN	UNL	14.13	37.85			37.85	-2.59		35.26	T FREDRICK	4	2.678	FC,ST
05-29	15:56	923 Bridge St Matthe SC	0420277	OP,EN	UNL	6.29	17.10			17.10	-1.15		15.95	T FREDRICK	4	2.718	ST
		923 Bridge St Matthe SC	0426314	OP,EN	UNL	8.39	22.80			22.80	-1.53		21.27	T FREDRICK	4	2.719	

### EXCEPTION CODES:

- FD = Fuel Trans/Day
- SD = Service Trans/Day
- FC = Fuel Cost/Trans
- SC = Service Cost/Trans
- CD = Total Cost/Day
- TU = Fuel Units/Trans
- BU = Fuel Units/Billing Cycle
- DU = Total Fuel Units/Day
- DY = Days not Allowed
- ST = Purchase Start Time
- ET = Purchase End Time
- MT = Manual Trans
- FT = Allowed Fuel Types
- PR = Allowed Products
- SP = Allowed State/Province
- CU = Max PPU

### TRANSACTION CODES:

- OP = Outdoor Payment Terminal
- EN = Enhanced Merchant Network
- IP = Indoor Payment Terminal



STATEMENT PERIOD:  
ACCOUNT NO:

MAY-01-2018 TO MAY-31-2018

# Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD	0003	LAWN MOWERS cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				41.56	111.39			111.39	-7.60		103.79		*****	2.680	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				79.67	214.58			214.58	-14.57		200.01		*****	2.693	
CARD	0004	FORD DUMP															
	05-22	730 Bridge St Matthe SC	14289028	OP,EN	UNL	28.66	75.63			75.63	-5.24		70.39	PREV ODOM	4115	2.639	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				28.66	75.63			75.63	-5.24		70.39		20	2.639	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				58.94	144.64			144.64	-10.78		133.86		*****	2.454	
		Period Avg MPG, Avg Cost/Mile, Miles				0.70	3.78										
		Does not include EV Txns															
CARD	0007	CHEVY ACT BUS #8															
	05-23	730 Bridge St Matthe SC	14395018	OP,EN	UNL	25.94	68.45			68.45	-4.75		63.70	PREV ODOM	38774	2.639	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				25.94	68.45			68.45	-4.75		63.70		*****	2.639	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				204.37	497.31			497.31	-37.40		459.91		*****	2.433	
CARD	0008	TRACTOR															
	05-21	730 Bridge St Matthe SC	14179026	OP,EN	FRM	2.73	7.38			7.38			7.38	PREV ODOM	4	2.699	
	05-22	730 Bridge St Matthe SC	14289026	OP,EN	FRM	4.67	12.60			12.60			12.60	R RICKENBAKE	4	2.698	
		Retail Period Units, Dollars, Miles, Avg PPG				7.40	19.98			19.98	-0.65		19.98		*****	2.700	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				10.06	27.27			27.27			26.62		*****	2.711	
CARD	0010	FORD MAINT 1															
	05-04	923 Bridge St Matthe SC	0403178	OP,EN	UNL	27.72	73.15			73.15	-5.07		68.08	PREV ODOM	68026	2.639	FC,TU

EXCEPTION CODES:

FD = Fuel Trans/Day  
SD = Service Trans/Day  
FC = Fuel Cost/Trans  
SC = Service Cost/Trans

TRANSACTION CODES:

OP = Outdoor Payment Terminal  
EN = Enhanced Merchant Network

CD = Total Cost/Day  
TU = Fuel Units/Trans  
BU = Fuel Units/Billing Cycle  
DU = Total Fuel Units/Day

DY = Days not Allowed  
ST = Purchase Start Time  
ET = Purchase End Time  
MT = Manual Trans

FT = Allowed Fuel Types  
PR = Allowed Products  
SP = Allowed State/Province  
CU = Max PPU



STATEMENT PERIOD:  
ACCOUNT NO:

MAY-01-2018 TO MAY-31-2018

# Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD 0010	04	FORD MAINT 1 cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				27.72	73.15			73.15	-5.07		68.08		346	2.639	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				136.56	334.78			334.78	-25.00		309.78		1500	2.452	
		Period Avg MPG, Avg Cost/Mile, Miles				12.48	0.21										
		Does not include EV Txns															
CARD 0011	04	FORD MAINT 2															
05-02	08:27	923 Bridge St Matthe SC	0399922	OP,EN	UNL	27.50	72.56			72.56	-5.03		67.53	PREV ODOM	56192	2.639	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				27.50	72.56			72.56	-5.03		67.53	R RICKENBAKE	56475	2.639	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				316.42	752.19			752.19	-56.33		693.86		283	2.639	
		Period Avg MPG, Avg Cost/Mile, Miles				10.29	0.26								*****	2.377	
		Does not include EV Txns															
CARD 0012	06	CHEVY P/U															
05-10	13:41	730 Bridge St Matthe SC	13007030	IP,EN	UNL	27.07	68.73			68.73	-4.95		63.78	PREV ODOM	118405	2.538	FC,TU
05-29	11:11	923 Bridge St Matthe SC	0426043	IP,EN	UNL	27.92	74.23			74.23	-5.11		69.12	R GUINYARD	118878	2.658	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				54.99	142.96			142.96	-10.06		132.90		*****	2.600	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				222.23	536.80			536.80	-40.67		496.13		*****	2.416	
CARD 0013	A0T	BUS 801CG48838															
04-30	13:20	730 Bridge St Matthe SC	12032017	OP,EN	DSL	55.17	150.00			150.00	-13.41		136.59	PREV ODOM	127905	2.719	FC,TU

**TRANSACTION CODES**

OP = Outdoor Payment Terminal  
EN = Enhanced Merchant Network  
IP = Indoor Payment Terminal

**EXCEPTION CODES**

FD = Fuel Trans/Day  
SD = Service Trans/Day  
FC = Fuel Cost/Trans  
SC = Service Cost/Trans

CD = Total Cost/Day

TU = Fuel Units/Trans  
BU = Fuel Units/Billing Cycle  
DU = Total Fuel Units/Day

DY = Days not Allowed

ST = Purchase Start Time  
ET = Purchase End Time  
MT = Manual Trans

FT = Allowed Fuel Types

PR = Allowed Products  
SP = Allowed State/Province  
CU = Max PPU



STATEMENT PERIOD: MAY-01-2018 TO MAY-31-2018  
 ACCOUNT NO: [REDACTED]

# Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD	0013	ACT BUS 801CG48838 cont.				55.17	150.00			150.00	-13.41		136.59		*****	2.719	
		Retail Period Units, Dollars, Miles, Avg PPG				319.20	835.01			835.01	-73.64		761.37		*****	2.616	
CARD	0014	95 CHEVY IMPALA				15.60	39.93			39.93	-2.86		37.07	PREV ODOM	110364	2.559	FC,ST
	06:18	923 Bridge St Matthe SC	0397967	IP,EN	UNL	19.00	52.23			52.23	-3.48		48.75	Z Fredrick	110713	2.749	FC,PR
	05-07	730 Bridge St Matthe SC	12783030	OP,EN	UN+	10.01	25.60			25.60	-1.83		23.77	Z Fredrick	111048	2.558	FC,PR
	09:24	923 Bridge St Matthe SC	0409658	IP,EN	UNL	21.16	54.14			54.14	-3.87		50.27	Z Fredrick	111328	2.558	FC,TU
	05-16	923 Bridge St Matthe SC	0414260	IP,EN	UNL	65.77	171.90			171.90	-12.04		159.86	Z Fredrick	111718	2.558	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				265.56	662.23			662.23	-48.60		613.63	Z Fredrick	1354	2.614	
		YTD - Calendar Units, Dollars, Miles, Avg PPG												Z Fredrick	*****	2.494	
		Period Avg MPG, Avg Cost/Mile, Miles				20.59	0.13							Z Fredrick			
		Does not include EV Txns												Z Fredrick			
CARD	0016	15 VAN				22.36	59.02			59.02	-4.09		54.93	PREV ODOM	44206	2.639	FC,TU
	05-14	09:31	0412347	OP,EN	UNL	22.36	59.02			59.02	-4.09		54.93	B Hunter	4	2.640	
		Retail Period Units, Dollars, Miles, Avg PPG				156.55	384.59			384.59	-28.64		355.95	B Hunter	*****	2.457	
		YTD - Calendar Units, Dollars, Miles, Avg PPG												B Hunter			
CARD	0017	2016 CHEVY IMPALA				14.42	36.03			36.03	-2.64		33.39	PREV ODOM	25652	2.499	FC
	05-02	14:48	00028296	OP,EN	UNL	13.10	32.74			32.74	-2.40		30.34	S Wilson	26019	2.499	FC
	05-14	07:58	00040867	OP,EN	UNL	13.84	36.53			36.53	-2.53		34.00	S Wilson	26343	2.639	FC
	05-23	14:57	14397037	OP,EN	UNL	14.24	36.16			36.16	-2.61		33.55	S Wilson	26923	2.639	FC
	05-30	18:43	00057899	OP,EN	UNL									S Wilson	27332	2.539	ET,FC

### EXCEPTION CODES:

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- FC = Fuel Cost/Trans
- SC = Service Cost/Trans
- CD = Total Cost/Day
- TU = Fuel Units/Trans
- BU = Fuel Units/Billing Cycle
- DU = Total Fuel Units/Day
- DY = Days not Allowed
- ST = Purchase Start Time
- ET = Purchase End Time
- MT = Manual Trans
- FT = Allowed Fuel Types
- PR = Allowed Products
- SP = Allowed State/Province
- CU = Max PPU

### TRANSACTION CODES:

- IP = Indoor Payment Terminal
- EN = Enhanced Merchant Network
- OP = Outdoor Payment Terminal



STATEMENT PERIOD:  
ACCOUNT NO:

MAY-01-2018 TO MAY-31-2018

# Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD	0017	2016 CHEVY IMPALA cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				55.60	141.46			141.46	-10.18		131.28		1680	2.544	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				245.37	580.90			580.90	-44.91		535.99		*****	2.367	
		Period Avg MPG, Avg Cost/Mile, Miles				30.22	0.08										
		Does not include EV Txns															
CARD	0018	2017 ACTIVITY BUS															
05-19	07:59	923 Bridge St Matthe SC	0416937	IP,EN	DSL	58.87	163.61			163.61	-14.31		149.30	PREV ODOM Z Fredrick	3360 4008	2.779	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				58.87	163.61			163.61	-14.31		149.30		648	2.779	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				352.37	945.06			945.06	-85.64		859.42		4008	2.682	
		Period Avg MPG, Avg Cost/Mile, Miles				11.01	0.25										
		Does not include EV Txns															
CARD	0019																
05-16	08:41	923 Bridge St Matthe SC	0414179	OP,EN	UNL	4.06	10.71			10.71	-0.74		9.97	PREV ODOM	4	4	
05-20	14:51	730 Bridge St Matthe SC	14075021	OP,EN	UNL	7.98	25.52			25.52	-1.46		24.06	R RICKENBAKE	4	2.639	
05-23	03:40	923 Bridge St Matthe SC	0420270	OP,EN	UNL	7.79	21.19			21.19	-1.43		19.76	R RICKENBAKE	4	3.199	
05-29	15:56	923 Bridge St Matthe SC	0426310	OP,EN	UNL	4.56	12.39			12.39	-0.83		11.56	R RICKENBAKE	4	2.718	ST
		Retail Period Units, Dollars, Miles, Avg PPG				24.39	69.81			69.81	-4.46		65.35		*****	2.862	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				42.24	114.73			114.73	-7.73		107.00		*****	2.716	
CARD	0020																
05-01	15:49	923 Bridge St Matthe SC	0399404	OP,EN	UNL	7.96	21.01			21.01	-1.46		19.55	PREV ODOM	274	4	2.639
05-29	15:04	923 Bridge St Matthe SC	0426256	OP,EN	UNL	9.38	25.50			25.50	-1.72		23.78	B Hunter B Hunter	4 4	2.639 2.719	

**TRANSACTION CODES:**

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ST = Purchase Start Time  
BU = Fuel Units/Billing Cycle  
DU = Total Fuel Units/Day

FT = Allowed Fuel Types  
PR = Allowed Products  
SP = Allowed State/Province  
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STATEMENT PERIOD:  
ACCOUNT NO:

MAY-01-2018 TO MAY-31-2018

# Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD	0020	cpnt.															
		Retail Period Units, Dollars, Avg PPG				17.34	46.51			46.51	-3.18		43.33		*****	2.662	
		YTD - Calendar Units, Dollars, Avg PPG				28.26	73.31			73.31	-5.17		68.14		*****	2.594	
CARD	0022	923 Bridge St Matthe SC	0413244	OP,EN	JNL	25.88	68.28			68.28	-4.74		63.54	PREV ODOM	56766	2.638	FC,TU
		Retail Period Units, Dollars, Avg PPG				25.88	68.28			68.28	-4.74		63.54		*****	2.638	
		YTD - Calendar Units, Dollars, Avg PPG				25.88	68.28			68.28	-4.74		63.54		*****	2.638	
		Unable to calculate MPG because of unreasonable odometer															
		AVG PPG DOES NOT INCLUDE EV TXNS															
ACCOUNT	TOTALS	Period Units, Dollars, Miles, Avg PPG				659.52	1773.66			1773.66	-126.19		1647.47		5688	2.669	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				3325.14	8449.04			8449.04	-863.79		7785.25		5508	2.541	

**EXCEPTION CODES:**

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- DY = Days not Allowed
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- MT = Manual Trans
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STATEMENT PERIOD:  
ACCOUNT NO:

MAY-01-2018 TO MAY-31-2018

## Fleet Products Report

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
05-31-2018	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			44.00		
	Subtotal			44.00		
	Total			44.00		
	The Finance Charge is determined by applying a periodic rate of 4.99%					



STATEMENT PERIOD: MAY-01-2018 TO MAY-31-2018  
 ACCOUNT NO: [REDACTED]

DELIVER TO:  
 Calhoun County Public Schools (2)  
 PO Box 215  
 St Matthews, SC 29135

## Tax Summary

ACCOUNT NUMBER	[REDACTED]
FLEET NAME	Calhoun County Public Schools (2)

TAX JURISDICTION	ID	EXPIRATION	EXEMPTED TAX \$	REPORTED TAX \$	TAX TYPE	TAX PRODUCT CLASS	UNITS	GROSS \$	TAX RATE
Federal	576000864	MAY-03-2020	-75.68 -22.79 -27.72 <b>-126.19</b>		Federal Excise Federal Excise Federal Excise	Gasoline Gasoline Unblended Diesel	413.56 124.52 114.04 <b>652.12</b>	1086.90 353.17 313.61 <b>1753.68</b>	0.18300 0.18300 0.24300
SC				-20.53 -74.44 -22.41 <b>-117.38</b>	State Excise State Excise State Excise	Diesel Gasoline Gasoline Unblended	114.04 413.56 124.52	313.61 1086.90 353.17	0.18000 0.18000 0.18000
<b>SC STATE TOTALS</b>									
<b>ACCOUNT TOTALS</b>			<b>-126.19</b>	<b>-117.38</b>					



STATEMENT PERIOD: MAY-01-2018 TO MAY-31-2018  
 ACCOUNT NO: [REDACTED]

DELIVER TO:  
 Calhoun County Public Schools (2)  
 PO Box 215  
 St Matthews, SC 29135

## Site Summary

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	Calhoun County Public Schools (2)

SITE ID	SITE ADDRESS	NO. PURCH	GASOLINE		DIESEL		EV		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
			GALS	GROSS AMOUNT	GALS	GROSS AMOUNT	UNITS	GROSS AMOUNT	UNITS	GROSS AMOUNT				
00007MVJ	495 Piney Grove Rd & Columbia, SC 29210	3	41.76	104.93								104.93	-7.65	97.28
0000S276	923 Bridge St St Matthews, SC 29135	21	290.41	772.05	58.87	163.61						935.66	-67.45	868.21
0000T8YQ	730 Bridge St St Matthews, SC 29135	12	213.31	583.07	55.17	150.00						733.07	-51.09	681.98
<b>ACCOUNT TOTALS</b>		<b>36</b>	<b>545.48</b>	<b>1,460.05</b>	<b>114.04</b>	<b>313.61</b>						<b>1,773.66</b>	<b>-126.19</b>	<b>1,647.47</b>



STATEMENT PERIOD: MAY-01-2018 TO MAY-31-2018  
 ACCOUNT NO: [REDACTED]

DELIVER TO:  
 Calhoun County Public Schools (2)  
 PO Box 215  
 St Matthews, SC 29135

## Financial Summary Year To Date - Calendar

ACCOUNT NUMBER	[REDACTED]
FLEET NAME	Calhoun County Public Schools (2)

DEPARTMENT NAME	TYPE OF PURCHASE	PRODUCT DESCRIPTION	NO. OF PURCHASES	TOTAL UNITS	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT	AVG COST/ UNIT	AVG EV COST/UNIT	MILES DRIVEN	AVG MPG
Unassigned	FUEL	Diesel Off Road #1	2	7.40	19.98		19.98				
		Regular Diesel #2	20	943.90	2512.00	-229.38	2282.62				
		Unleaded Plus	5	115.44	320.74	-21.13	299.61				
		Unleaded Regular	117	1980.56	4796.19	-362.42	4433.77				
		Unleaded Super	13	277.84	800.13	-50.86	749.27				
	TOTAL FUEL		157	3325.14	8449.04	-663.79	7785.25			25109	
	ANCILLARY FEES				200.00		200.00				
	TOTAL ANCILLARY FEES	MONTHLY CARD CHARGE			200.00		200.00				
Unassigned	TOTAL PURCHASES		157		8649.04	-663.79	7985.25				
ACCOUNT TOTAL S			157		8649.04	-663.79	7985.25				