

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	07/24/19
Days in Billing Cycle	31
Next Statement Date	08/23/19
Credit Line	\$13,500
Available Credit	\$7,872

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

Payment Information

New Balance	\$5,319.73
Current Payment Due (Minimum Payment)	\$138.00
Current Payment Due Date	08/18/19

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		\$476.47
Credits	-	\$0.00
Payments	-	\$476.47
Purchases & Other Charges	+	\$5,273.30
Cash Advances	+	\$0.00
Finance Charges	+	\$46.43
New Balance	=	\$5,319.73

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	18.490%	.05065%	\$2,956.97	\$46.43	\$0.00	\$46.43
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$46.43	\$0.00	\$46.43

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/24	06/24		WESTIN NATIONAL HARB 301-5673999 MD		35.00
06/24	06/24		MARRIOTT AC NATL HARBO NATIONAL HARB MD		335.12
06/24	06/24		MARRIOTT AC NATL HARBO NATIONAL HARB MD		335.12
06/24	06/24		MARRIOTT AC NATL HARBO NATIONAL HARB MD		335.12
06/25	06/25		UNITED 0167328063167800-932-2732 TX		292.00
		07/21/19	CURRIE/MARY AGNES		
		1 UA Q	COLUMBIA WASHINGTON		

See reverse side for important information.

----- 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	\$5,319.73
Total Amount Due (Minimum Payment)	\$138.00
Current Payment Due Date	08/18/19

01380005319730048562003991952734

Print address or phone changes:

Work ()

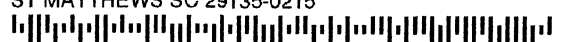
Amount Enclosed:



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

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

4873
MSP 31





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
			WASHINGTON BOSTON		
			EXPEDIA.COM TRAVEL		
06/26	06/26		WESTIN NATIONAL HARB 301-5673999 MD		35.00
06/27	06/27		PIGGLY WIGGLY #179 ORANGEBURG SC		84.32
07/09	07/09		SOUTH CAROLINA ASSOCIATIO803-7988380 SC		150.00
07/09	07/09		NATIONAL ALLIANCE OF BLAC202-6086310 DC		445.00
07/15	07/15		AMERICAN AIR0017380463901 FORT WORTH TX		462.49
			PARKER/MARK		
			MYRTLE BEACH CHARLOTTE		
			CHARLOTTE BOSTON		
			BOSTON PHILADELPHIA		
			PHILADELPHIA MYRTLE BEACH		
			EXPEDIA.COM TRAVEL		
07/15	07/15		SCSBA ONLINE 803-7996607 SC		1,170.00
07/16	07/16		SUB STATION II ST. MATTHEWS SC		66.53
07/20	07/20		WESTIN COPLEY PLACE 617-2629600 MA		1,098.92
07/20	07/20		WESTIN COPLEY PLACE 617-2629600 MA		389.68
07/21	07/21		PAYMENT THANK YOU	476.47	
07/18	07/18		** LATE CHARGE		39.00
			PERIODIC *FINANCE CHARGE* PURCHASES \$46.43 CASH ADVANCE \$0.00		46.43

1-1
2

Wells Fargo News

What can alerts do for your business?*

Receive timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Card account screen and selecting the Manage Alerts menu option.

Not enrolled in Online banking? Enroll today at wellsfargo.com/biz/online-banking

**Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.*

Remember there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.

YTC



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	JUL-31-2019	AUG-01-2019	AUG-22-2019	1,032.45

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
JUL-24-2019	Payment - Thank You		1,397.68
JUL-31-2019	Fuel Purchases	923.98	
JUL-31-2019	Other Adjustments this Period	174.12	
JUL-31-2019	Tax Exempt Credit		65.65

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
1,397.68	-1,397.68	1,098.10	-65.65	1,032.45

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	JUL-31-2019
AMOUNT DUE	1,032.45
AMOUNT ENCLOSED	
PAYMENT DUE DATE	AUG-22-2019

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.



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.

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: JUL-01-2019 TO JUL-31-2019
 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	485 Piney Grove Rd & Columbia, SC 29210	3	38.22	92.21								92.21	-7.00	85.21
0000S276	923 Bridge St St Matthews, SC 29135	18	179.79	452.54								452.54	-31.60	420.94
0000T8YQ	730 Bridge St St Matthews, SC 29135	11	147.91	379.23								379.23	-27.05	352.18
ACCOUNT TOTALS		32	365.92	923.98								923.98	-65.65	858.33



STATEMENT PERIOD: JUL-01-2019 TO JUL-31-2019
 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	-65.65		Federal Excise	Gasoline	356.82	904.96	0.18300
Federal TOTALS			-65.65				356.82	904.96	
SC				-78.92	State Excise	Gasoline	356.82	904.96	0.22000
SC STATE TOTALS				-78.92					
ACCOUNT TOTALS			-65.65						



STATEMENT PERIOD: JUL-01-2019 TO JUL-31-2019
 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	Ultra Low Sulfur Die Unleaded Regular	1 31	7.10 358.82	19.02 904.96	-65.65	19.02 839.31			4018	
	TOTAL FUEL		32	365.92	923.98	-65.65	858.33				
	ANCILLARY FEES	MONTHLY CARD CHARGE			44.00		44.00				
Unassigned	TOTAL ANCILLARY FEES		32		44.00	-65.65	44.00				
	TOTAL PURCHASES				967.98		902.33				
ACCOUNT TOTAL \$			32		967.98	-65.65	902.33				



STATEMENT PERIOD: JUL-01-2019 TO JUL-31-2019
 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	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	20.16	49.32		49.32				
		Regular Diesel #2	20	1112.95	3119.90	-270.45	2849.45				
		Ultra Low Sulfur Die	7	48.90	130.98		130.98				
		Unleaded Plus	28	550.77	1406.59	-100.77	1305.82				
		Unleaded Regular	155	2471.87	5821.08	-452.37	5368.71				
		Unleaded Super	5	132.61	394.74	-24.27	370.47				
	TOTAL FUEL		217	4337.26	10922.61	-847.86	10074.75			46834	
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			308.00		308.00				
			217		308.00		308.00				
					11230.61	-847.86	10382.75				
ACCOUNT TOTALS			217		11230.61	-847.86	10382.75				



STATEMENT PERIOD: JUL-01-2019 TO JUL-31-2019
 ACCOUNT NO: [REDACTED]

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

Fleet Products Summary Report

ACCOUNT NUMBER [REDACTED]	FLEET NAME Calhoun County Public Schools (2)
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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	YTD - Calendar	134.64	365.55				365.55	-24.65	340.90
CARD 0002 01 FORD TAURUS SW	YTD - Calendar	112.77	292.95				292.95	-20.64	272.31
CARD 0003 LAWN MOWERS	SUBTOTAL	15.11	38.71				38.71	-1.47	37.24
	YTD - Calendar	194.74	491.76				491.76	-34.33	457.43
CARD 0005 ACT BUS 806CG48839	YTD - Calendar	144.80	409.35				409.35	-35.19	374.16
CARD 0006 ACT BUS 811CG1276	YTD - Calendar	371.50	1033.77				1033.77	-90.27	943.50
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL	28.79	68.48				68.48	-5.27	63.21
	YTD - Calendar	505.42	1222.82				1222.82	-92.50	1130.32
CARD 0008 TRACTOR	SUBTOTAL	70.90	180.63				180.63	-12.96	167.67
	YTD - Calendar	153.14	395.31				395.31	-17.32	377.99
CARD 0010 04 FORD MAINT 1	YTD - Calendar	141.95	336.85				336.85	-25.98	310.87
CARD 0012 06 CHEVY P/U	SUBTOTAL	29.03	72.54				72.54	-5.31	67.23
	YTD - Calendar	279.38	664.74				664.74	-51.14	613.60
CARD 0013 ACT BUS 801CG48838	YTD - Calendar	192.31	539.71				539.71	-46.74	492.97
CARD 0014 95 CHEVY IMPALA	YTD - Calendar	327.65	797.21				797.21	-59.94	737.27
CARD 0016 15 VAN	SUBTOTAL	54.31	134.01				134.01	-9.94	124.07
	YTD - Calendar	263.87	603.43				603.43	-48.29	555.14



STATEMENT PERIOD: JUL-01-2019 TO JUL-31-2019
 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 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	50.99 422.44	123.87 982.47				123.87 982.47	-9.34 -77.32	114.53 905.15
CARD 0018 2017 ACTIVITY BUS	YTD - Calendar	385.25	1082.01				1082.01	-93.62	988.39
CARD 0019	SUBTOTAL YTD - Calendar	52.82 520.24	133.04 1218.59				133.04 1218.59	-9.66 -95.20	123.38 1123.39
CARD 0020	SUBTOTAL YTD - Calendar	21.87 55.56	55.80 139.16				55.80 139.16	-3.99 -10.15	51.81 129.01
CARD 0022	SUBTOTAL YTD - Calendar	42.10 131.60	116.90 346.93				116.90 346.93	-7.71 -24.58	109.19 322.35
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	365.92 4337.26	923.98 10922.61				923.98 10922.61	-65.65 -847.86	858.33 10074.75



STATEMENT PERIOD: JUL-01-2019 TO JUL-31-2019
 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	923.98	858.33			902.33	10922.61	10074.75			10382.75
ACCOUNT TOTALS	923.98	858.33			902.33	10922.61	10074.75			10382.75
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	22	9	40.9%							
PREVIOUS PERIOD	22	12	54.5%							



STATEMENT PERIOD: JUL-01-2019 TO JUL-31-2019
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
	FC	FUEL COST/TRANS	14	643.29
	FD	FUEL TRANS/DAY	6	115.54
	ST	PURCHASE START TIME	10	241.13
	TU	FUEL UNITS/TRANS	7	408.07
	TOTALS :		37	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSSED
0001	06 CHEVY ACT BUS #7
0002	01 FORD TAURUS SW
0004	00 FORD DUMP
0005	ACT BUS 806CG48839
0006	ACT BUS 811CG1276
0009	92 DODGE RAM
0010	04 FORD MAINT 1
0011	04 FORD MAINT 2
0013	ACT BUS 801CG48838
0014	95 CHEVY IMPALA
0015	SPARE
0018	2017 ACTIVITY BUS
0021	

TOTAL CARDS : 13



STATEMENT PERIOD: JUL-01-2019 TO JUL-31-2019
ACCOUNT NO: [REDACTED]

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

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
07-01	09:00	923 Bridge St Matthe SC	0772549	OP,EN	UNL	8.01	19.69			19.69	-1.47		18.22	PREV ODOM	4	2.458	
07-11	08:46	923 Bridge St Matthe SC	0781493	IP,EN	DSL	7.10	19.02			19.02			19.02	T FREDRICK	4	2.678	
		Retail Period Units, Dollars	Miles, Avg PPG			15.11	38.71			38.71	-1.47		37.24		****	2.562	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			194.74	491.76			491.76	-34.33		457.43		****	2.525	
07-12	09:05	CHEVY ACT BUS #8	00271141	OP,EN	UNL	28.79	68.48			68.48	-5.27		63.21	PREV ODOM	45907	2.378	FC,TU
		730 Bridge St Matthe SC												Z Fredrick	41560		FC,TU
		Retail Period Units, Dollars	Miles, Avg PPG			28.79	68.48			68.48	-5.27		63.21		****	2.379	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			505.42	1222.82			1222.82	-92.50		1130.32		****	2.419	
07-10	03:49	923 Bridge St Matthe SC	0780400	OP,EN	UNL	13.85	34.07			34.07	-2.54		31.53	PREV ODOM	4	2.459	FC,ST
07-10	04:07	730 Bridge St Matthe SC	00267470	OP,EN	UNL	10.07	23.96			23.96	-1.84		22.12	T FREDRICK	4	2.379	FC,ST
07-11	03:04	923 Bridge St Matthe SC	0781265	OP,EN	UNL	4.38	10.78			10.78	-0.80		9.98	B Hunter	4	2.458	ST
07-13	13:02	730 Bridge St Matthe SC	00273409	OP,EN	UNL	8.61	20.47			20.47	-1.57		18.90	T FREDRICK	4	2.378	
07-15	07:44	730 Bridge St Matthe SC	00278033	OP,EN	UNL	2.53	6.02			6.02	-0.46		5.56	T FREDRICK	4	2.379	
07-17	01:31	923 Bridge St Matthe SC	0786473	OP,EN	UNL	12.43	31.81			31.81	-2.27		29.54	T FREDRICK	4	2.559	FC,ST
07-26	02:16	923 Bridge St Matthe SC	0794365	OP,EN	UNL	8.11	20.76			20.76	-1.48		19.28	T FREDRICK	4	2.558	ST
07-26	08:00	730 Bridge St Matthe SC	00294068	OP,EN	UNL	10.92	32.76			32.76	-2.00		30.76	T FREDRICK	4	2.999	FC,FD
		Retail Period Units, Dollars	Miles, Avg PPG			70.90	180.63			180.63	-12.96		167.67		****	2.548	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			153.14	395.31			395.31	-17.32		377.99		****	2.581	
07-30	09:56	CHEVY P/U	0798143	IP,EN	UNL	27.42	68.52			68.52	-5.02		63.50	PREV ODOM	128957	2.499	FC,TU
		923 Bridge St Matthe SC					4.02			4.02	-0.29		3.73	R GUINYARD	129405	2.500	FC,FD,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:
ACCOUNT NO:

JUL-01-2019 TO JUL-31-2019

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	0012 06	CHEVY P/U cont.															
		Retail Period Units, Dollars	Miles, Avg PPG			29.03	72.54			72.54	-5.31		67.23		448	2.499	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			279.38	664.74			664.74	-51.14		613.60		4926	2.379	
		Period Avg MPG, Avg Cost/Mile, Miles				15.43	0.16										
		Does not include EV Txns															
CARD	0016 15	IVAN															
	07-10 08:45	923 Bridge St Matthe SC	0780568	OP,EN	UNL	31.72	78.01			78.01	-5.81		72.20	PREV ODOM	49420	2.459	FC,TU
	07-29 07:52	730 Bridge St Matthe SC	00298831	OP,EN	UNL	22.59	56.00			56.00	-4.13		51.87	B Hunter	99478	2.478	FC,TU
		Retail Period Units, Dollars	Miles, Avg PPG			54.31	134.01			134.01	-9.94		124.07		218	2.468	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			263.87	603.43			603.43	-48.29		555.14		2306	2.287	
		Period Avg MPG, Avg Cost/Mile, Miles				4.01	0.61										
		Does not include EV Txns															
CARD	0017 20	CHEVY IMPALA															
	07-08 07:34	495 Piney Columbia SC	00038665	OP,EN	UNL	11.89	27.81			27.81	-2.18		25.63	PREV ODOM	133455	2.338	
	07-15 07:40	495 Piney Columbia SC	00046247	OP,EN	UNL	12.62	31.52			31.52	-2.31		29.21	S Wilson	41983	2.498	FC
	07-24 08:15	495 Piney Columbia SC	00056072	OP,EN	UNL	13.71	32.88			32.88	-2.51		30.37	S Wilson	42317	2.398	FC
	07-30 11:39	730 Bridge St Matthe SC	00300683	OP,EN	UNL	12.77	31.66			31.66	-2.34		29.32	S Wilson	42707	2.478	FC
		Retail Period Units, Dollars	Miles, Avg PPG			50.99	123.87			123.87	-9.34		114.53		****	2.429	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			422.44	982.47			982.47	-77.32		905.15		*****	2.326	
CARD	0019																
	07-16 06:29	730 Bridge St Matthe SC	00277711	OP,EN	UNL	26.62	66.00			66.00	-4.87		61.13	PREV ODOM	69168	2.479	FC,ST,TU
	07-29 09:57	923 Bridge St Matthe SC	0797289	OP,EN	UNL	26.20	67.04			67.04	-4.79		62.25	R RICKENBAKE	69483	2.559	FC,ST,TU
														R RICKENBAKE	69776		FC,ST,TU

TRANSACTION CODES:
OP = Outdoor Payment Terminal
EN = Enhanced Merchant Network



STATEMENT PERIOD:
ACCOUNT NO:

JUL-01-2019 TO JUL-31-2019

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	0019	chpt.															
		Retail Period Units, Dollars	Miles, Avg PPG			52.82	133.04			133.04	-9.66		123.38		608	2.519	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			520.24	1218.59			1218.59	-95.20		1123.39		5961	2.342	
		Period Avg MPG, Avg Cost/Mile, Miles				11.51	0.22										
		Does not include EV Txns															
CARD	0020																
07-24	09:22	923 Bridge St Matthe SC	0792792	OP,EN	UNL	1.83	4.67			4.67	-0.33		4.34	PREV ODOM	4	2.557	
07-26	03:42	923 Bridge St Matthe SC	0794392	OP,EN	UNL	6.29	16.11			16.11	-1.15		14.96	B Hunter	4	2.559	ST
07-26	08:04	923 Bridge St Matthe SC	0794557	OP,EN	UNL	8.38	21.44			21.44	-1.53		19.91	B Hunter	4	2.559	FD
07-30	08:07	923 Bridge St Matthe SC	0798065	OP,EN	UNL	3.22	8.25			8.25	-0.59		7.66	B Hunter	4	2.559	FD
07-30	08:17	730 Bridge St Matthe SC	00300373	OP,EN	UNL	2.15	5.33			5.33	-0.39		4.94	B Hunter	4	2.480	FD
		Retail Period Units, Dollars	Miles, Avg PPG			21.87	55.80			55.80	-3.99		51.81		****	2.551	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			55.56	139.16			139.16	-10.15		129.01		****	2.505	
CARD	0022																
07-07	09:03	923 Bridge St Matthe SC	0778086	OP,EN	UNL	4.36	10.71			10.71	-0.80		9.91	PREV ODOM	4	2.459	
07-11	02:23	923 Bridge St Matthe SC	0781252	OP,EN	UNL	4.26	10.47			10.47	-0.78		9.69	R RICKENBAKE	4	2.459	ST
07-16	13:17	730 Bridge St Matthe SC	00278229	OP,EN	UNL	13.51	40.52			40.52	-2.47		38.05	R RICKENBAKE	4	2.999	FC
07-24	04:52	923 Bridge St Matthe SC	0792582	OP,EN	UNL	6.92	17.70			17.70	-1.27		16.43	R RICKENBAKE	4	2.558	ST
07-26	03:05	923 Bridge St Matthe SC	0794380	OP,EN	UNL	3.70	9.47			9.47	-0.68		8.79	R RICKENBAKE	4	2.558	ST
07-26	08:04	730 Bridge St Matthe SC	00294089	OP,EN	UNL	9.35	28.03			28.03	-1.71		26.32	R RICKENBAKE	4	2.998	FD
		Retail Period Units, Dollars	Miles, Avg PPG			42.10	116.90			116.90	-7.71		109.19		****	2.777	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			131.60	346.93			346.93	-24.58		322.35		****	2.836	

TRANSACTION CODES:

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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:
ACCOUNT NO:

JUL-01-2019 TO JUL-31-2019

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
						365.92	923.98			923.98	-65.65		858.33		1274	2.525	
						4337.26	10922.61			10922.61	-847.86		10074.75		13193	2.518	
ACCOUNT TOTALS to calculate MPG because of unreasonable odometer AVG PPG DOES NOT INCLUDE EV TXNS Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG																	

EXCEPTION CODES:
 FD = Fuel Trans/Day
 SD = Service Trans/Day
 FC = Fuel Cost /Trans
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STATEMENT PERIOD:
ACCOUNT NO:

JUL-01-2019 TO JUL-31-2019

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
07-31-2019	OTHER ADJUSTMENTS THIS PERIOD					
07-31-2019	Monthly Card Charge			44.00		
	Finance Charge			130.12		
	Subtotal			174.12		
	Total			174.12		
	The Finance Charge is determined by applying a periodic rate of 6.99%					