

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	08/24/18
Days in Billing Cycle	31
Next Statement Date	09/23/18

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	\$9,176

Payment Information

New Balance	\$3,064.75
Current Payment Due (Minimum Payment)	\$61.00
Current Payment Due Date	09/18/18

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		\$5,068.30
Credits	-	\$0.00
Payments	-	\$5,088.70
Purchases & Other Charges	+	\$3,085.15
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,064.75

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	17.990%	.04928%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/28	07/28		JW MARRIOTT, NASHVILLE NASHVILLE TN		1,251.45
07/29	07/29		BI-LO GROCERY #5655 ORANGEBURG SC		128.67
07/31	07/31		WEB*NETWORKSOLUTIONS 888-6429675 FL		1.99
08/02	08/02		MARRIOTT MYTRLE BEACH MYRTLE BEACH SC		160.46
08/02	08/02		MARRIOTT MYTRLE BEACH MYRTLE BEACH SC		160.46
08/02	08/02		MARRIOTT MYTRLE BEACH MYRTLE BEACH SC		160.46
08/02	08/02		MARRIOTT MYTRLE BEACH MYRTLE BEACH SC		160.46
08/02	08/02		MARRIOTT MYTRLE BEACH MYRTLE BEACH SC		160.46

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	\$3,064.75
Total Amount Due (Minimum Payment)	\$61.00
Current Payment Due Date	09/18/18

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

4151
MSP 26



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YTG



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/02	08/02		MARRIOTT MYTRLE BEACH MYRTLE BEACH SC		160.46
08/07	08/07		BOOKSAMILLION.COM 800-201-3550 AL		26.79
08/08	08/08		COSTCO WHSE #1232 COLUMBIA SC		293.73
08/10	08/10		WAL-MART #0616 ORANGEBURG SC		34.76
08/13	08/13		PAYMENT THANK YOU	5,088.70	
08/16	08/16		Antleys Bar-Bq ORANGEBURG SC		286.00
08/17	08/17		DIGICERT INC 801-701-9684 UT		99.00

Wells Fargo News

Going forward your Payment Due Date will be the same calendar day each month. You may pay your account on or before the Payment Due Date at an open branch, but if the branch is closed on the due date, you must make that in-branch payment before the due date or it will be considered late. You may also make payments at any time, any day of the week, by telephone or by using online banking. Any payment received by 5pm will be credited as of that day. Thank you for choosing Wells Fargo for your business banking needs.

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>

Happy Anniversary



This month marks the anniversary of your Wells Fargo Business Card. We thank you for your business and look forward to serving you for years to come.

How can Wells Fargo help your business? Learn more at [wellsfargo.com/biz](https://www.wellsfargo.com/biz)

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YTG



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	AUG-31-2018	SEP-01-2018	SEP-21-2018	1,728.30

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
AUG-13-2018	Payment - Thank You		1,217.74
AUG-31-2018	Fuel Purchases	1,811.52	
AUG-31-2018	Other Adjustments this Period	44.00	
AUG-31-2018	Tax Exempt Credit		127.22

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
1,217.74	-1,217.74	1,855.52	-127.22	1,728.30

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	AUG-31-2018
AMOUNT DUE	1,728.30
AMOUNT ENCLOSED	
PAYMENT DUE DATE	SEP-21-2018

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 Charge

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: AUG-01-2018 TO AUG-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	[REDACTED]
FLEET NAME	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	1811.52	1684.30			1728.30	13460.40	12435.89			12767.89
ACCOUNT TOTALS	1811.52	1684.30			1728.30	13460.40	12435.89			12767.89
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	22	13	59.1%							
PREVIOUS PERIOD	22	15	68.2%							



STATEMENT PERIOD: AUG-01-2018 TO AUG-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)	3	14.90	39.10		39.10				
		Regular Diesel #2	2	59.62	164.78	-14.49	150.29				
		Unleaded Plus	2	40.79	112.93	-7.46	105.47				
		Unleaded Regular	35	555.86	1435.45	-101.71	1333.74				
		Unleaded Super	1	19.44	59.26	-3.56	55.70				
	TOTAL FUEL		43	690.61	1811.52	-127.22	1684.30			6885	
	ANCILLARY FEES	MONTHLY CARD CHARGE			44.00		44.00				
Unassigned	TOTAL ANCILLARY FEES		43		44.00		44.00				
	TOTAL PURCHASES				1855.52	-127.22	1728.30				
ACCOUNT TOTALS			43		1855.52	-127.22	1728.30				



STATEMENT PERIOD: AUG-01-2018 TO AUG-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	5	22.30	59.08		59.08				
		Regular Diesel #2	31	1321.80	3557.93	-321.20	3236.73				
		Ultra Low Sulfur Die	2	18.51	47.73		47.73				
		Unleaded Plus	14	301.41	838.78	-55.16	783.62				
		Unleaded Regular	203	3237.88	8075.98	-592.51	7483.47				
		Unleaded Super	15	303.94	880.90	-55.64	825.26				
		TOTAL FUEL	270	5205.84	13460.40	-1024.51	12435.89			31687	
		ANCILLARY FEES			332.00		332.00				
		MONTHLY CARD CHARGE			332.00		332.00				
		TOTAL ANCILLARY FEES			332.00		332.00				
		TOTAL PURCHASES	270		13792.40	-1024.51	12767.89				
ACCOUNT TOTALS			270		13792.40	-1024.51	12767.89				



STATEMENT PERIOD: AUG-01-2018 TO AUG-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	3	211.35
	FC	FUEL COST/TRANS	24	1,441.92
	FD	FUEL TRANS/DAY	2	76.84
	PR	ALLOWED PRODUCTS	3	172.19
	ST	PURCHASE START TIME	9	268.44
	TU	FUEL UNITS/TRANS	14	1,021.77
	TOTALS :		55	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSSED
0001	06 CHEVY ACT BUS #7
0004	00 FORD DUMP
0005	ACT BUS 806CG48839
0006	ACT BUS 811CG1276
0007	06 CHEVY ACT BUS #8
0009	92 DODGE RAM
0015	SPARE
0018	2017 ACTIVITY BUS
0021	

TOTAL CARDS : 9



STATEMENT PERIOD: AUG-01-2018 TO AUG-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	[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 0001 06 CHEVY ACT BUS #7	YTD - Calendar	219.23	563.82				563.82	-40.11	523.71
	SUBTOTAL	19.44	59.26				59.26	-3.56	55.70
	YTD - Calendar	512.30	1385.78				1385.78	-97.25	1288.53
CARD 0003 LAWN MOWERS	SUBTOTAL	78.19	208.45				208.45	-14.29	194.16
	YTD - Calendar	279.67	750.30				750.30	-51.16	699.14
CARD 0004 00 FORD DUMP	YTD - Calendar	86.81	217.64				217.64	-15.88	201.76
CARD 0005 ACT BUS 806CG48839	YTD - Calendar	163.32	436.43				436.43	-39.69	396.74
CARD 0006 ACT BUS 811CG1276	YTD - Calendar	272.76	736.93				736.93	-66.28	670.65
CARD 0007 06 CHEVY ACT BUS #8	YTD - Calendar	204.37	497.31				497.31	-37.40	459.91
	SUBTOTAL	24.59	65.14				65.14	-1.94	63.20
	YTD - Calendar	55.58	147.06				147.06	-3.18	143.88
CARD 0009 92 DODGE RAM	YTD - Calendar	17.28	41.10				41.10	-3.16	37.94
	SUBTOTAL	28.31	74.14				74.14	-5.18	68.96
	YTD - Calendar	190.86	479.59				479.59	-34.94	444.65
CARD 0010 04 FORD MAINT 1	SUBTOTAL	30.55	80.02				80.02	-5.59	74.43
	YTD - Calendar	375.80	907.71				907.71	-69.20	838.51
CARD 0011 04 FORD MAINT 2	SUBTOTAL	56.09	142.98				142.98	-10.27	132.71
	YTD - Calendar	333.30	822.70				822.70	-61.00	761.70



STATEMENT PERIOD:
ACCOUNT NO:

AUG-01-2018 TO AUG-31-2018

Fleet Products Summary Report

ACCOUNT NUMBER	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	56.90	157.00				157.00	-13.83	143.17
	YTD - Calendar	376.10	992.01				992.01	-87.47	904.54
CARD 0014 95 CHEVY IMPALA	SUBTOTAL	55.29	150.04				150.04	-10.11	139.93
	YTD - Calendar	420.77	1085.18				1085.18	-77.00	1008.18
CARD 0016 15 VAN	SUBTOTAL	71.30	182.81				182.81	-13.04	169.77
	YTD - Calendar	277.98	699.16				699.16	-50.85	648.31
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL	61.41	153.41				153.41	-11.24	142.17
	YTD - Calendar	374.31	905.54				905.54	-68.51	837.03
CARD 0018 2017 ACTIVITY BUS	YTD - Calendar	494.86	1339.61				1339.61	-120.26	1219.35
CARD 0019	SUBTOTAL	42.70	110.29				110.29	-7.82	102.47
	YTD - Calendar	155.74	419.11				419.11	-28.93	390.18
CARD 0020	SUBTOTAL	31.65	82.51				82.51	-5.79	76.72
	YTD - Calendar	79.49	207.44				207.44	-14.54	192.90
CARD 0021	YTD - Calendar	4.03	11.89				11.89	-0.74	11.15
CARD 0022	SUBTOTAL	134.19	345.47				345.47	-24.56	320.91
	YTD - Calendar	311.28	814.09				814.09	-56.96	757.13
ACCOUNT TOTALS	PERIOD	690.61	1811.52				1811.52	-127.22	1684.30
	YTD TOTAL - Calendar	5205.84	13460.40				13460.40	-1024.51	12435.89



STATEMENT PERIOD:
ACCOUNT NO:

AUG-01-2018 TO AUG-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
08-24	0002 01	FORD TAURUS SW	23621006	OP,EN	SUP	19.44	59.26			59.26	-3.56		55.70	PREV ODOM Z Fredrick	195238 195485	3.048	FC,PR
		Retail Period Units, Dollars	Miles, Avg PPG			19.44	59.26			59.26	-3.56		55.70		247	3.048	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			512.30	1385.78			1385.78	-97.25		1288.53		*****	2.705	
		Period Avg MPG, Avg Cos/Mile, Miles				12.71	0.24										
		Does not include EV Txns															
08-01	0003	LAWN MOWERS															
08-01	02:52	923 Bridge St Matthe SC	0483716	OP,EN	UNL	4.66	12.19			12.19	-0.85		11.34	PREV ODOM T FREDRICK	4	2.618	ST
08-02	07:40	730 Bridge St Matthe SC	21459041	OP,EN	UNL	3.74	11.20			11.20	-0.68		10.52	T FREDRICK	4	2.997	
08-03	11:34	730 Bridge St Matthe SC	21568030	OP,EN	UNL	9.83	29.49			29.49	-1.80		27.69	T FREDRICK	4	2.999	
08-11	05:46	923 Bridge St Matthe SC	0493096	OP,EN	UNL	11.41	29.88			29.88	-2.09		27.79	T FREDRICK	4	2.618	ST
08-14	02:15	923 Bridge St Matthe SC	0495570	OP,EN	UNL	15.33	40.14			40.14	-2.80		37.34	T FREDRICK	4	2.619	FC,ST
08-16	15:13	923 Bridge St Matthe SC	0497987	OP,EN	UNL	8.22	21.52			21.52	-1.50		20.02	T FREDRICK	4	2.618	FC
08-18	08:24	730 Bridge St Matthe SC	23076032	OP,EN	UNL	18.06	45.85			45.85	-3.30		42.55	T FREDRICK	4	2.539	FC
08-24	05:39	923 Bridge St Matthe SC	0504812	OP,EN	UNL	6.94	18.18			18.18	-1.27		16.91	T FREDRICK	4	2.618	ST
		Retail Period Units, Dollars	Miles, Avg PPG			78.19	208.45			208.45	-14.29		194.16		*****	2.666	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			279.67	750.30			750.30	-51.16		699.14		*****	2.683	
08-02	07:43	TRACTOR															
08-02	07:43	730 Bridge St Matthe SC	21459044	OP,EN	FRM	2.57	6.42			6.42			6.42	PREV ODOM R RICKENBAKE	4	2.500	
08-03	06:31	923 Bridge St Matthe SC	0485655	OP,EN	UNL	6.97	18.26			18.26	-1.28		16.98	T FREDRICK	4	2.619	ST
08-24	14:05	730 Bridge St Matthe SC	23622008	OP,EN	FRM	1.67	4.43			4.43			4.43	R RICKENBAKE	4	2.647	
08-28	08:59	923 Bridge St Matthe SC	0508379	OP,EN	DSL	2.72	7.78			7.78	-0.66		7.12	R RICKENBAKE	4	2.860	
08-28	19:43	730 Bridge St Matthe SC	24050021	OP,EN	FRM	10.66	28.25			28.25			28.25	T FREDRICK	4	2.649	ET,FD

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

EXCEPTION CODES:

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

EXCEPTION CODES:

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

EXCEPTION CODES:

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



STATEMENT PERIOD:
ACCOUNT NO:

AUG-01-2018 TO AUG-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	0008	TRACTOR cont.															
		Retail Period Units, Dollars	Miles, Avg PPG			24.59	65.14			65.14	-1.94		63.20			2.649	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			55.58	147.06			147.06	-3.18		143.88			2.646	
CARD	0010 04	FORD MAINT 1															
08-14	02:16	923 Bridge St Matthe SC	0495574	OP,EN	UNL	28.31	74.14			74.14	-5.18		68.96	PREV ODOM T FREDRICK	68640 6896	2.619	FC,ST,TU
		Retail Period Units, Dollars	Miles, Avg PPG			28.31	74.14			74.14	-5.18		68.96			2.619	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			190.86	479.59			479.59	-34.94		444.65			2.513	
CARD	0011 04	FORD MAINT 2															
08-22	08:17	923 Bridge St Matthe SC	0503075	OP,EN	UNL	30.55	80.02			80.02	-5.59		74.43	PREV ODOM T FREDRICK	98484 98759	2.619	FC,TU
		Retail Period Units, Dollars	Miles, Avg PPG			30.55	80.02			80.02	-5.59		74.43			2.619	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			375.80	907.71			907.71	-69.20		838.51			2.415	
		Period Avg MPG, Avg Cost/Mile, Miles				9.00	0.29										
		Does not include EV Txns															
CARD	0012 06	CHEVY P/U															
08-15	08:56	923 Bridge St Matthe SC	0496707	IP,EN	UNL	27.97	71.59			71.59	-5.12		66.47	PREV ODOM R GUINYARD	120291 120842	2.559	FC,TU
08-28	09:12	730 Bridge St Matthe SC	24046021	IP,EN	UNL	28.12	71.39			71.39	-5.15		66.24	R GUINYARD	121279	2.538	FC,TU
		Retail Period Units, Dollars	Miles, Avg PPG			56.09	142.98			142.98	-10.27		132.71			2.549	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			333.30	822.70			822.70	-61.00		761.70			2.468	
		Period Avg MPG, Avg Cost/Mile, Miles				17.61	0.14										
		Does not include EV Txns															

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DY = Days not Allowed
ST = Purchase Start Time
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STATEMENT PERIOD:
ACCOUNT NO:

AUG-01-2018 TO AUG-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	
08-02	21:55	ACT BUS 801CC48838 730 Bridge St Matthe SC	21565015	OP,EN	DSL	56.90	157.00			157.00	-13.83		143.17	PREV ODOM Z Fredrick	126335 128699	2.759	ET,FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				56.90	157.00			157.00	-13.83		143.17		*****	2.759		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				376.10	992.01			992.01	-87.47		904.54		*****	2.638		
08-13	08-20	08-27	0014 95	CHEVY IMPALA														
08-13	13:27	923 Bridge St Matthe SC	0495047	IP,EN	UN +	19.86	55.18			55.18	-3.63		51.55	PREV ODOM Z Fredrick	113295 113475	2.779	FC,PR	
08-20	11:12	730 Bridge St Matthe SC	23290012	OP,EN	UN +	20.93	57.75			57.75	-3.83		53.92	Z Fredrick	113804	2.758	FC,PR,TU	
08-27	10:51	923 Bridge St Matthe SC	0507666	IP,EN	UNL	14.50	37.11			37.11	-2.65		34.46	Z Fredrick	114124	2.558	FC	
		Retail Period Units, Dollars, Miles, Avg PPG				55.29	150.04			150.04	-10.11		139.93		829	2.714		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				420.77	1085.18			1085.18	-77.00		1008.18		*****	2.579		
		Period Avg MPG, Avg Cost/Mile, Miles				14.99	0.18											
		Does not include EV Txns																
CARD	0016 15	VAN																
08-01	14:16	730 Bridge St Matthe SC	21356008	OP,EN	UNL	27.18	69.00			69.00	-4.97		64.03	PREV ODOM B Hunter	44804 45164	2.539	FC,TU	
08-20	08:12	923 Bridge St Matthe SC	0501228	OP,EN	UNL	22.36	58.56			58.56	-4.09		54.47	B Hunter	45420	2.619	FC,TU	
08-24	07:45	730 Bridge St Matthe SC	23619006	OP,EN	UNL	21.76	55.25			55.25	-3.98		51.27	B Hunter	45701	2.538	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				71.30	182.81			182.81	-13.04		169.77		897	2.564		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				277.98	699.16			699.16	-50.85		648.31		*****	2.515		
		Period Avg MPG, Avg Cost/Mile, Miles				12.58	0.20											
		Does not include EV Txns																

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AUG-01-2018 TO AUG-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 07-31	0017 19:52	334 Habis Columbia SC	0291989	OP,EN	UNL	10.44	26.10			26.10	-1.91		24.19	PREV ODOM	29189	2.499	ET	
08-08	15:00	730 Bridge St Matthe SC	22006004	OP,EN	UNL	12.67	32.18			32.18	-2.32		29.86	S Wilson	29476	2.539	FC	
08-14	15:25	730 Bridge St Matthe SC	22650010	OP,EN	UNL	11.71	29.72			29.72	-2.14		27.58	S Wilson	30144	2.538		
08-17	07:41	1127 Lake Irmo SC	0512707	OP,EN	UNL	13.53	34.09			34.09	-2.48		31.61	S Wilson	1	2.519	FC	
08-24	08:24	495 Piney Columbia SC	00019921	OP,EN	UNL	13.06	31.32			31.32	-2.39		28.93	S Wilson	30884	2.398	FC	
		Retail Period Units, Dollars, Avg PPG				61.41	153.41			153.41	-11.24		142.17		1695	2.498		
		YTD - Calendar Units, Dollars, Avg PPG				374.31	905.54			905.54	-68.51		837.03		*****	2.419		
		Period Avg MPG, Avg Cost/Mile, Miles				27.60	0.09											
		Does not include EV Txns																
CARD 08-04	0019 05:51	923 Bridge St Matthe SC	0486678	OP,EN	UNL	13.91	36.43			36.43	-2.55		33.88	PREV ODOM	4	2.619	FC,ST	
08-04	10:37	730 Bridge St Matthe SC	21676004	OP,EN	UNL	19.14	48.59			48.59	-3.50		45.09	R RICKENBAKE	4	2.539	FC,FD	
08-17	05:41	923 Bridge St Matthe SC	0498455	OP,EN	UNL	9.65	25.27			25.27	-1.77		23.50	R RICKENBAKE	4	2.619	ST	
		Retail Period Units, Dollars, Avg PPG				42.70	110.29			110.29	-7.82		102.47		*****	2.583		
		YTD - Calendar Units, Dollars, Avg PPG				155.74	419.11			419.11	-28.93		390.18		*****	2.691		
CARD 08-07	0020 07:20	923 Bridge St Matthe SC	0489184	OP,EN	UNL	11.46	30.00			30.00	-2.10		27.90	PREV ODOM	4	2.618		
08-11	05:50	923 Bridge St Matthe SC	0493102	OP,EN	UNL	5.33	13.95			13.95	-0.97		12.98	B Hunter	4	2.618	ST	
08-18	11:56	923 Bridge St Matthe SC	0499867	OP,EN	UNL	10.33	27.06			27.06	-1.89		25.17	B Hunter	4	2.619		
08-29	09:24	730 Bridge St Matthe SC	24153017	OP,EN	UNL	4.53	11.50			11.50	-0.83		10.67	B Hunter	4	2.539		
		Retail Period Units, Dollars, Avg PPG				31.65	82.51			82.51	-5.79		76.72		*****	2.607		
		YTD - Calendar Units, Dollars, Avg PPG				79.49	207.44			207.44	-14.54		192.90		*****	2.610		

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STATEMENT PERIOD:
ACCOUNT NO:

AUG-01-2018 TO AUG-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 07-31	0022 13:56	730 Bridge St Matthe SC	21250005	OP,EN	UNL	26.39	67.00			67.00	-4.83		62.17	PREV ODOM	58478	2.539	FC,TU	
08-07	07:43	923 Bridge St Matthe SC	0489200	OP,EN	UNL	24.08	63.07			63.07	-4.41		58.66	R RICKENBAKE	587781	2.619	FC,TU	
08-13	14:17	923 Bridge St Matthe SC	0495069	OP,EN	UNL	7.03	18.40			18.40	-1.29		17.11	R RICKENBAKE	59026	2.619	FC,TU	
08-14	07:58	730 Bridge St Matthe SC	22646048	OP,EN	UNL	21.66	55.00			55.00	-3.96		51.04	R RICKENBAKE	59249	2.539	FC,TU	
08-20	09:45	730 Bridge St Matthe SC	23289041	OP,EN	UNL	26.39	67.00			67.00	-4.83		62.17	R RICKENBAKE	59543	2.539	FC,TU	
08-27	10:13	923 Bridge St Matthe SC	0507635	OP,EN	UNL	28.64	75.00			75.00	-5.24		69.76	R RICKENBAKE	59865	2.618	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				134.19	345.47			345.47	-24.56		320.91		1387	2.574		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				311.28	814.09			814.09	-56.96		757.13		*****	2.615		
		Period Avg MPG, Avg Cost/Mile, Miles				10.34	0.25											
		Does not include EV Txns																
		Unable to calculate MPG because of unreasonable odometer																
		AVG PPG DOES NOT INCLUDE EV TXNS																
ACCOUNT		Period Units, Dollars, Miles, Avg PPG				690.61	1811.52			1811.52	-127.22		1684.30		6318	2.623		
TOTALS		YTD - Calendar Units, Dollars, Miles, Avg PPG				5205.84	13460.40			13460.40	-1024.51		12435.89		*****	2.586		

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STATEMENT PERIOD:
ACCOUNT NO:

AUG-01-2018 TO AUG-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
08-31-2018	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: AUG-01-2018 TO AUG-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	-101.71 -11.02 -14.49 -127.22		Federal Excise Federal Excise Federal Excise	Gasoline Gasoline Unblended Diesel	555.86 60.23 59.62 675.71	1435.45 172.19 164.78 1772.42	0.18300 0.18300 0.24300
SC				-11.92 -111.18 -12.05 -135.15	State Excise State Excise State Excise	Diesel Gasoline Gasoline Unblended	59.62 555.86 60.23	164.78 1435.45 172.19	0.20000 0.20000 0.20000
SC STATE TOTALS			-127.22						
ACCOUNT TOTALS									



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

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

Site Summary

ACCOUNT NUMBER	[REDACTED]
FLEET NAME	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				
000061T8	334 Harbison Blvd Columbia, SC 29212	1	10.44	26.10								26.10	-1.91	24.19
00007MVJ	495 Piney Grove Rd & Columbia, SC 29210	1	13.06	31.32								31.32	-2.39	28.93
0000S276	923 Bridge St St Matthews, SC 29135	21	307.51	805.95	2.72	7.78						813.73	-56.93	756.80
0000STH4	1127 Lake Murray Blv Irmo, SC 29063	1	13.53	34.09								34.09	-2.48	31.61
0000T8YQ	730 Bridge St St Matthews, SC 29135	19	286.45	749.28	56.90	157.00						906.28	-63.51	842.77
ACCOUNT TOTALS		43	630.99	1,646.74	59.62	164.78						1,811.52	-127.22	1,684.30