

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	05/24/19
Days in Billing Cycle	31
Next Statement Date	06/23/19

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	\$11,740

Payment Information

New Balance	\$1,759.62
Current Payment Due (Minimum Payment)	\$35.00
Current Payment Due Date	06/18/19

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		\$1,504.18
Credits	-	\$600.00
Payments	-	\$1,504.18
Purchases & Other Charges	+	\$2,359.62
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,759.62

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%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/26	04/26	[REDACTED]	SANDY RUN FLORIST 800-4498012 SC		64.20
04/30	04/30	[REDACTED]	WAL-MART #0616 ORANGEBURG SC		201.46
05/02	05/02	[REDACTED]	AMERICAN AIR0012352145229 FORT WORTH TX		316.38
		[REDACTED]	GOODWIN/BRENDA		
		[REDACTED]	COLUMBIA CHARLOTTE		
		[REDACTED]	CHARLOTTE WASHINGTON		
		[REDACTED]	WASHINGTON COLUMBIA		

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	[REDACTED]
New Balance	\$1,759.62
Total Amount Due (Minimum Payment)	\$35.00
Current Payment Due Date	06/18/19

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 4735

 ST MATTHEWS SC 29135-0215 MSP 30



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/02	05/02	[REDACTED]	AMERICAN AIR0012352145228 FORT WORTH TX CHARLEY/BARRY COLUMBIA CHARLOTTE CHARLOTTE WASHINGTON WASHINGTON COLUMBIA		316.38
05/02	05/02	[REDACTED]	AMERICAN AIR0012352145231 FORT WORTH TX KEITH/TREDA COLUMBIA CHARLOTTE CHARLOTTE WASHINGTON WASHINGTON COLUMBIA		316.38
05/02	05/02	[REDACTED]	AMERICAN AIR0012352145232 FORT WORTH TX MURDAUGH/CHRISTIA COLUMBIA CHARLOTTE CHARLOTTE WASHINGTON WASHINGTON COLUMBIA		316.38
05/02	05/02	[REDACTED]	AMERICAN AIR0012352145233 FORT WORTH TX TULLOCK/FERLONDO COLUMBIA CHARLOTTE CHARLOTTE WASHINGTON WASHINGTON COLUMBIA		316.38
05/02	05/02	[REDACTED]	AMERICAN AIR0012352145230 FORT WORTH TX JOHNSON/CINTHIA COLUMBIA CHARLOTTE CHARLOTTE WASHINGTON WASHINGTON COLUMBIA		316.38
05/06	05/06	[REDACTED]	PAYMENT THANK YOU	1,504.18	
05/14	05/14	[REDACTED]	AMERICAN AIR0010644957100 FORT WORTH TX	600.00	
05/22	05/22	[REDACTED]	WALMART.COM 8009666546 800-966-6546 AR		90.25
05/22	05/22	[REDACTED]	WAL-MART #1286 COLUMBIA SC		66.58
05/22	05/22	[REDACTED]	PARTY CITY 1055 COLUMBIA SC		38.85

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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.

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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	MAY-31-2019	JUN-01-2019	JUN-21-2019	1,904.50

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
MAY-13-2019	Payment - Thank You		1,852.26
MAY-31-2019	Fuel Purchases	2,003.70	
MAY-31-2019	Other Adjustments this Period	44.00	
MAY-31-2019	Tax Exempt Credit		143.20

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
1,852.26	-1,852.26	2,047.70	-143.20	1,904.50

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-31-2019
AMOUNT DUE	1,904.50
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUN-21-2019

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:
ACCOUNT NO:

MAY-01-2019 TO MAY-31-2019

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

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 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	74.29	196.89				196.89	-13.58	183.31
CARD 0005 ACT BUS 806CG48839	YTD - Calendar	125.46	325.14				325.14	-22.95	302.19
CARD 0006 ACT BUS 811CG1276	YTD - Calendar	144.80	409.35				409.35	-35.19	374.16
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL	78.30	220.72				220.72	-19.03	201.69
CARD 0008 TRACTOR	YTD - Calendar	371.50	1033.77				1033.77	-90.27	943.50
CARD 0010 04 FORD MAINT 1	SUBTOTAL	79.00	216.75				216.75	-14.46	202.29
CARD 0012 06 CHEVY P/U	YTD - Calendar	450.73	1092.20				1092.20	-82.49	1009.71
CARD 0013 ACT BUS 801CG48838	SUBTOTAL	33.19	88.10				88.10	-3.40	84.70
CARD 0014 95 CHEVY IMPALA	YTD - Calendar	58.05	152.89				152.89	-10.94	141.95
CARD 0016 15 VAN	SUBTOTAL	59.76	152.00				152.00	-25.98	126.02
	YTD - Calendar	141.95	336.85				336.85	-9.79	327.06
	SUBTOTAL	53.47	136.28				136.28	-34.97	101.31
	YTD - Calendar	181.02	453.45				453.45	-29.36	424.09
	SUBTOTAL	120.80	338.12				338.12	-14.31	323.81
	YTD - Calendar	78.20	207.35				207.35	-57.40	149.95
	SUBTOTAL	313.78	766.15				766.15	-4.99	761.16
	YTD - Calendar	27.28	69.00				69.00	-33.74	35.26
	SUBTOTAL	184.38	409.51				409.51		409.51
	YTD - Calendar								



STATEMENT PERIOD:
ACCOUNT NO:

MAY-01-2019 TO MAY-31-2019

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 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	39.45 306.20	95.99 686.63				95.99 686.63	-7.22 -56.04	88.77 630.59
CARD 0018 2017 ACTIVITY BUS	SUBTOTAL YTD - Calendar	119.91 287.54	339.19 805.53				339.19 805.53	-29.14 -69.88	310.05 735.65
CARD 0019	SUBTOTAL YTD - Calendar	82.60 360.70	215.50 831.50				215.50 831.50	-15.12 -66.02	200.38 765.48
CARD 0020	SUBTOTAL YTD - Calendar	7.28 25.00	19.00 61.81				19.00 61.81	-1.33 -4.57	17.67 57.24
CARD 0022	SUBTOTAL YTD - Calendar	17.99 64.31	46.93 171.15				46.93 171.15	-3.29 -12.26	43.64 158.89
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	750.72 3393.63	2003.70 8532.55				2003.70 8532.55	-143.20 -669.81	1860.50 7862.74



STATEMENT PERIOD: MAY-01-2019 TO MAY-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	[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	2003.70	1860.50			1904.50	8532.55	7862.74			8082.74
ACCOUNT TOTALS	2003.70	1860.50			1904.50	8532.55	7862.74			8082.74
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	22	13	59.1%							
PREVIOUS PERIOD	22	13	59.1%							



STATEMENT PERIOD:
ACCOUNT NO:

MAY-01-2019 TO MAY-31-2019

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

Exception Summary

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

ACCOUNT PURCHASE EXCEPTIONS	CODE	DESCRIPTION	NO OF EXCEPTIONS	COST OF TRANSACTIONS
	ET	PURCHASE END TIME	3	424.64
	FC	FUEL COST/TRANS	24	1,757.63
	FD	FUEL TRANS/DAY	2	35.10
	PR	ALLOWED PRODUCTS	3	220.84
	ST	PURCHASE START TIME	6	216.35
	TU	FUEL UNITS/TRANS	15	1,423.40
	TOTALS :		53	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSING
0001	06 CHEVY ACT BUS #7
0002	01 FORD TAURUS SW
0004	00 FORD DUMP
0005	ACT BUS 806CG48839
0009	92 DODGE RAM
0011	04 FORD MAINT 2
0013	ACT BUS 801CG48838
0015	SPARE
0021	

TOTAL CARDS : 9



STATEMENT PERIOD: MAY-01-2019 TO MAY-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
CARD 04-30	02:49	923 Bridge St Matthe SC	0717862	OP,EN	UNL	14.99	39.10			39.10	-2.74		36.36	PREV ODOM	4	2.609	FC,ST
05-07	03:52	923 Bridge St Matthe SC	0724143	OP,EN	UNL	12.42	32.39			32.39	-2.27		30.12	T FREDRICK	4	2.608	FC,ST
05-09	15:28	923 Bridge St Matthe SC	0726626	OP,EN	UNL	3.92	10.24			10.24	-0.72		9.52	T FREDRICK	4	2.609	FC,ST
05-14	15:54	730 Bridge St Matthe SC	01189597	OP,EN	UNL	1.88	5.83			5.83	-0.34		5.49	T FREDRICK	4	3.097	
05-17	12:59	923 Bridge St Matthe SC	0733658	OP,EN	UNL	8.15	21.26			21.26	-1.49		19.77	T FREDRICK	4	2.608	ST
05-21	02:38	923 Bridge St Matthe SC	0736902	OP,EN	UNL	8.40	21.92			21.92	-1.54		20.38	T FREDRICK	4	2.608	ST
05-24	10:34	730 Bridge St Matthe SC	00202649	OP,EN	UNL	1.12	3.47			3.47	-0.20		3.27	T FREDRICK	4	3.098	
05-24	10:45	730 Bridge St Matthe SC	00202661	OP,EN	UNL	5.18	16.04			16.04	-0.95		15.09	T FREDRICK	4	3.098	FD
05-24	10:59	923 Bridge St Matthe SC	0739965	OP,EN	UNL	7.45	19.06			19.06	-1.36		17.70	T FREDRICK	4	2.558	FD
05-30	03:51	923 Bridge St Matthe SC	0744877	OP,EN	UNL	10.78	27.58			27.58	-1.97		25.61	T FREDRICK	4	2.559	ST
Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG 196.89 74.29 325.14 125.46																	
CARD 05-23	22:06	BUS 811CG1276			DSL	78.30	220.72			220.72	-19.03		201.69	PREV ODOM	83776	2.818	ET,FC,TU
Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG 220.72 78.30 1033.77 371.50																	
Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns 6.81 0.41																	
CARD 05-08	00:06	CHEVY ACT BUS #8			SUP	31.97	97.81			97.81	-5.85		91.96	PREV ODOM	41008	3.059	FC,PR,TU
05-20	06:24	923 Bridge St Matthe SC	0725640	IP,EN	UNL	27.63	69.87			69.87	-5.06		64.81	Z Fredrick	45704	2.529	FC,TU
05-21	14:35	730 Bridge St Matthe SC	00197204	OP,EN	UNL	19.40	49.07			49.07	-3.55		45.52	Z Fredrick	41260	2.528	FC
Transaction Codes: OP = Outdoor Payment Terminal EN = Enhanced Merchant Network IP = Indoor Payment Terminal																	



STATEMENT PERIOD:
ACCOUNT NO:

MAY-01-2019 TO MAY-31-2019

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

FRANS 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	0007 06	CHEVY ACT BUS #8 cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				79.00	216.75			216.75	-14.46		202.29		880	2.744	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				450.73	1092.20			1092.20	-82.49		1009.71		*****	2.423	
		Period Avg MPG, Avg Cost/Mile, Miles				11.14	0.25										
		Does not include EV Txns															
CARD	0008	TRACTOR															
05-01	13:56	923 Bridge St Matthe SC	0719213	IP,EN	DSL	7.73	20.70			20.70			20.70	PREV ODOM	4	2.679	
05-04	11:10	730 Bridge St Matthe SC	00176547	OP,EN	FRM	9.94	25.83			25.83			25.83	T FREDRICK	4	2.598	
05-06	16:02	923 Bridge St Matthe SC	0723803	IP,EN	DSL	4.50	12.06			12.06			12.06	T FREDRICK	4	2.679	
05-07	16:06	923 Bridge St Matthe SC	0724703	IP,EN	DSL	5.52	14.79			14.79			14.79	T FREDRICK	4	2.678	
05-24	08:04	923 Bridge St Matthe SC	0739780	IP,EN	DSL	5.50	14.72			14.72			14.72	T FREDRICK	4	2.678	
		Retail Period Units, Dollars, Miles, Avg PPG				33.19	88.10			88.10			88.10		*****	2.654	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				58.05	152.89			152.89	-3.40		149.49		*****	2.634	
CARD	0010 04	FORD MAINT 1															
05-03	09:06	730 Bridge St Matthe SC	00174985	OP,EN	UNL	31.04	78.50			78.50			72.82	PREV ODOM	707804	2.529	FC,TU
05-23	11:50	923 Bridge St Matthe SC	0739034	OP,EN	UNL	28.72	73.50			73.50			68.24	T FREDRICK	71523	2.559	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				59.76	152.00			152.00	-10.94		141.06		*****	2.544	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				141.95	336.85			336.85	-25.98		310.87		*****	2.373	
CARD	0012 06	CHEVY P/U															
05-03	10:05	923 Bridge St Matthe SC	0721005	IP,EN	UNL	26.15	66.65			66.65			61.86	PREV ODOM	127186	2.548	FC,TU
05-17	10:41	923 Bridge St Matthe SC	0733516	IP,EN	UNL	27.32	69.63			69.63			64.63	R GUINYARD	128079	2.548	FC,TU

TRANSACTION CODES:

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

MAY-01-2019 TO MAY-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				53.47	136.28			136.28	-9.79		126.49		893	2.549	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				191.02	453.45			453.45	-34.97		418.48		3600	2.374	
		Period Avg MPG, Avg Cost/Mile, Miles				16.70	0.15										
		Does not include EV Txns															
CARD	0014 95	CHEVY IMPALA															
	04-30 19:00	923 Bridge St Matthe SC	0718557	IP,EN	UNL	14.57	37.13			37.13	-2.67		34.46	PREV ODOM	122908		
	05-06 11:57	730 Bridge St Matthe SC	00178962	OP,EN	UN+	22.47	61.99			61.99	-4.11		57.88	Z Fredrick	123210	2.549	ET,FC
	05-17 10:57	730 Bridge St Matthe SC	00193347	OP,EN	UN+	22.12	61.04			61.04	-4.05		56.99	Z Fredrick	123525	2.758	FC,PR,TU
	05-29 08:36	730 Bridge St Matthe SC	00208659	OP,EN	UNL	19.04	47.19			47.19	-3.48		43.71	Z Fredrick	123945	2.758	FC,PR,TU
		Period Avg MPG, Avg Cost/Mile, Miles				78.20	207.35			207.35	-14.31		193.04		1810	2.652	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				313.78	766.15			766.15	-57.40		708.75		6697	2.442	
		Period Avg MPG, Avg Cost/Mile, Miles				23.15	0.11										
		Does not include EV Txns															
CARD	0016 15	VAN															
	05-14 10:10	730 Bridge St Matthe SC	00189158	OP,EN	UNL	27.28	69.00			69.00	-4.99		64.01	PREV ODOM	48749	2.529	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				27.28	69.00			69.00	-4.99		64.01	B Hunter	49113	2.529	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				184.38	409.51			409.51	-33.74		375.77		364	2.529	
		Period Avg MPG, Avg Cost/Mile, Miles				13.34	0.19								1781	2.221	
		Does not include EV Txns															

TRANSACTION CODES:

IP = Indoor Payment Terminal
EN = Enhanced Merchant Network
OP = Outdoor 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-01-2019 TO MAY-31-2019
 ACCOUNT NO: [REDACTED]

Fleet Products Report

ACCOUNT NUMBER	[REDACTED]
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 05-09	08:07	16 CHEVY IMPALA	00033599	OP,EN	UNL	13.29	33.22			33.22	-2.43		30.79	PREV ODOM	40551	2.498	FC	
05-15	08:24	495 Piney Columbia SC	00040638	OP,EN	UNL	13.55	32.52			32.52	-2.48		30.04	S Wilson	40898	2.399	FC	
05-21	07:26	495 Piney Columbia SC	00047778	OP,EN	UNL	12.81	30.25			30.25	-2.31		27.94	S Wilson	41303	2.398	FC	
		Retail Period Units, Dollars, Miles, Avg PPG				39.45	95.99			95.99	-7.22		88.77		1115	2.433		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				306.20	686.63			686.63	-56.04		630.59		*****	2.242		
		Period Avg MPG, Avg Cost/Mile, Miles				28.26	0.09											
		Does not include EV Txns																
CARD 04-30	08:59	ACTIVITY BUS	00170691	OP,EN	DSL	61.16	172.40			172.40	-14.86		157.54	PREV ODOM	8185	2.819	FC,TU	
05-23	22:31	730 Bridge St Matthe SC	0739525	IP,EN	DSL	58.75	166.79			166.79	-14.28		152.51	Z Fredrick	8634	2.839	ET,FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				119.91	339.19			339.19	-29.14		310.05		843	2.829		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				287.54	805.53			805.53	-69.88		735.65		1979	2.801		
		Period Avg MPG, Avg Cost/Mile, Miles				7.03	0.40											
		Does not include EV Txns																
CARD 05-01	06:17	923 Bridge St Matthe SC	0718810	OP,EN	UNL	23.76	62.00			62.00	-4.35		57.65	PREV ODOM	67081	2.609	FC,ST,TU	
05-08	12:06	923 Bridge St Matthe SC	0725543	OP,EN	UNL	30.09	78.50			78.50	-5.51		72.99	R RICKENBAKE	67344	2.608	FC,TU	
05-20	10:47	923 Bridge St Matthe SC	0736257	OP,EN	UNL	28.75	75.00			75.00	-5.26		69.74	R RICKENBAKE	67629	2.608	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				82.60	215.50			215.50	-15.12		200.38		886	2.609		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				360.70	831.50			831.50	-66.02		765.48		4152	2.305		

TRANSACTION CODES:

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



STATEMENT PERIOD: MAY-01-2019 TO MAY-31-2019
 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 05-06	0020 15:33	923 Bridge St Matthe SC	0723771	OP,EN	UNL	10.73	0.24			19.00	-1.33		17.67	PREV ODOM B Hunter	4 4	2.608	
						7.28	19.00			19.00	-1.33		17.67		*****	2.610	
						25.00	61.81			61.81	-4.57		57.24		*****	2.472	
CARD 05-02	02:55	923 Bridge St Matthe SC	0719876	OP,EN	UNL	12.79	33.36			33.36	-2.34		31.02	PREV ODOM	4	2.609	FC,ST
	05-20 15:36	923 Bridge St Matthe SC	0736512	OP,EN	UNL	5.20	13.57			13.57	-0.95		12.62	R RICKENBAKE R RICKENBAKE	4 4	2.608	
*****						17.99	46.93			46.93	-3.29		43.64		*****	2.609	
						64.31	171.15			171.15	-12.26		158.89		*****	2.661	
ACCOUNT TOTALS						750.72	2003.70			2003.70	-143.20		1860.50		7324	2.669	
						3393.63	8532.55			8532.55	-669.91		7862.74		20918	2.514	



STATEMENT PERIOD:
ACCOUNT NO:

MAY-01-2019 TO MAY-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
05-31-2019	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 6.99%					



STATEMENT PERIOD: MAY-01-2019 TO MAY-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	Diesel Off Road #1	1	9.94	25.83		25.83						
		Regular Diesel #2	3	198.21	559.91	-48.17	511.74						
		Ultra Low Sulfur Die	4	23.25	62.27		62.27						
		Unleaded Plus	2	44.59	123.03	-8.16	114.87						
		Unleaded Regular	28	442.76	1134.85	-81.02	1053.83						
		Unleaded Super	1	31.97	97.81	-5.85	91.96						
		TOTAL FUEL			39	750.72	-143.20	1860.50				6865	
		Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			44.00		44.00				
				MONTHLY CARD CHARGE	39		44.00	-143.20	44.00				
				TOTAL PURCHASES				2047.70	-143.20	1904.50			
ACCOUNT TOTALS			39		2047.70	-143.20	1904.50						



STATEMENT PERIOD: MAY-01-2019 TO MAY-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	1	9.94	25.83		25.83				
		Regular Diesel #2	16	939.77	2630.35	-228.37	2401.98				
		Ultra Low Sulfur Die	5	31.79	85.14		85.14				
		Unleaded Plus	23	485.52	1234.62	-88.83	1145.79				
		Unleaded Regular	104	1794.00	4161.87	-328.34	3833.53				
		Unleaded Super	5	132.81	394.74	-24.27	370.47				
	TOTAL FUEL		154	3393.83	8532.55	-669.81	7862.74			37226	
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			220.00		220.00				
		MONTHLY CARD CHARGE			220.00		220.00				
		TOTAL ANCILLARY FEES	154		8752.55	-669.81	8082.74				
ACCOUNT TOTALS			154		8752.55	-669.81	8082.74				



STATEMENT PERIOD: MAY-01-2019 TO MAY-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	39.45	95.99								95.99	-7.22	88.77
0000S276	923 Bridge St St Matthews, SC 29135	23	325.96	859.97	58.75	166.79						1,026.76	-69.68	957.08
0000T8YQ	730 Bridge St St Matthews, SC 29135	13	187.10	487.83	139.46	393.12						880.95	-66.30	814.65
ACCOUNT TOTALS		39	552.51	1,443.79	198.21	559.91						2,003.70	-143.20	1,860.50



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

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

Tax Summary

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	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	-95.03 -48.17 -143.20		Federal Excise Federal Excise	Gasoline Diesel	519.32 198.21 717.53	1355.69 559.91 1915.60	0.18300 0.24300
SC				-39.64 -103.86 -143.50	State Excise State Excise	Diesel Gasoline	198.21 519.32	559.91 1355.69	0.20000 0.20000
Federal TOTALS			-143.20						
SC STATE TOTALS									
ACCOUNT TOTALS									