

Prepared For	CALHOUN CTY SCHOOLS
Account Number	4856 2003 9041 9458
Statement Closing Date	12/24/18
Days in Billing Cycle	31
Next Statement Date	01/24/19

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	\$1,500
Available Credit	\$1,339

Payment Information

New Balance	\$160.21
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/18/19

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		\$72.17
Credits	-	\$0.00
Payments	-	\$72.17
Purchases & Other Charges	+	\$160.21
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$160.21

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2018 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/27	11/27		MAGNOLIA'S CHARLESTON SC		160.21
12/10	12/10		PAYMENT THANK YOU	72.17	

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	\$160.21
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/18/19

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

 ST MATTHEWS SC 29135-0215

31306

 MSP 186



1-2

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	12/24/18
Days in Billing Cycle	31
Next Statement Date	01/24/19

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	\$11,215

Payment Information

New Balance	\$2,284.95
Current Payment Due (Minimum Payment)	\$45.00
Current Payment Due Date	01/18/19

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		\$6,139.85
Credits	-	\$0.00
Payments	-	\$6,139.85
Purchases & Other Charges	+	\$2,284.95
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,284.95

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2018 \$249.46

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/05			PIGGLY WIGGLY #165 ST MATTHEWS SC		95.72
12/06			SHUTTERFLY 800-986-1065 CA		389.21
12/07			SANDY RUN FLORIST 803-796-7386 SC		53.50

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	\$2,284.95
Total Amount Due (Minimum Payment)	\$45.00
Current Payment Due Date	01/18/19

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
ST MATTHEWS SC 29135-0215

31307
MSP 186





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/10	12/10		MARRIOTT CHRLSTN RIVER CHARLESTON SC		321.40
12/10	12/10		MARRIOTT CHRLSTN RIVER CHARLESTON SC		321.40
12/10	12/10		MARRIOTT CHRLSTN RIVER CHARLESTON SC		321.40
12/10	12/10		MARRIOTT CHRLSTN RIVER CHARLESTON SC		321.40
12/10	12/10		PAYMENT THANK YOU	6,139.85	
12/18	12/18		SOUTH CAROLINA ASSOCIATIO803-7988380 SC		200.00
12/20	12/20		FRAME USA MOTO 513-577-7100 OH		260.92

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.*

1-2

YTG



Invoice/Statement

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

ACCOUNT NUMBER	DAYS THIS PERIOD	BILL CLOSING DATE	BILLING DATE	PAYMENT DUE DATE	PAYMENT DUE
[REDACTED]	31	DEC-31-2018	JAN-01-2019	JAN-22-2019	1,830.99

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
DEC-17-2018	Payment - Thank You		1,383.18
DEC-31-2018	Fuel Purchases	1,953.64	
DEC-31-2018	Other Adjustments this Period	44.00	
DEC-31-2018	Tax Exempt Credit		166.65

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
1,383.18	-1,383.18	1,997.64	-166.65	1,830.99

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	DEC-31-2018
AMOUNT DUE	1,830.99
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JAN-22-2019

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.

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: DEC-01-2018 TO DEC-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	Regular Diesel #2	9	428.38	1192.42	-104.10	1088.32				
		Unleaded Plus	2	38.52	94.94	-7.05	87.89				
		Unleaded Regular	12	283.22	610.28	-51.83	558.45				
		Unleaded Super	1	20.08	56.00	-3.67	52.33				
	TOTAL FUEL		24	770.20	1953.64	-166.65	1786.99			8342	
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			44.00		44.00				
					44.00		44.00				
			24		1997.64	-166.65	1830.99				
ACCOUNT TOTALS			24		1997.64	-166.65	1830.99				



STATEMENT PERIOD: DEC-01-2018 TO DEC-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	2	26.63	50.82								50.82	-4.88	45.94
0000S276	923 Bridge St St Matthews, SC 29135	10	167.37	375.90	61.67	173.32						549.22	-45.62	503.60
0000T8YQ	730 Bridge St St Matthews, SC 29135	11	130.54	291.14	366.71	1,019.10						1,310.24	-112.99	1,197.25
0001554N	3687 Saint Matthews Orangeburg, SC 29118	1	17.28	43.36								43.36	-3.16	40.20
ACCOUNT TOTALS		24	341.82	761.22	428.38	1,192.42						1,953.64	-166.65	1,786.99



STATEMENT PERIOD: DEC-01-2018 TO DEC-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	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	6	32.44	85.93		85.93				
		Regular Diesel #2	49	2309.76	6371.57	-561.27	5810.30				
		Ultra Low Sulfur Die	3	28.10	72.46		72.46				
		Unleaded Plus	25	511.24	1409.02	-93.57	1315.45				
		Unleaded Regular	286	4701.29	11713.86	-860.33	10853.53				
		Unleaded Super	18	365.19	1062.02	-66.85	995.17				
		TOTAL FUEL	387	7948.02	20714.86	-1582.02	19132.84			47443	
Unassigned	TOTAL PURCHASES	ANCILLARY FEES			508.00		508.00				
		MONTHLY CARD CHARGE			508.00		508.00				
		TOTAL ANCILLARY FEES	387		21222.86	-1582.02	19640.84				
ACCOUNT TOTALS			387		21222.86	-1582.02	19640.84				



STATEMENT PERIOD: DEC-01-2018 TO DEC-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	-51.83 -10.72 -104.10 -166.65		Federal Excise Federal Excise Federal Excise	Gasoline Gasoline Unblended Diesel	283.22 58.60 428.38 770.20	610.28 150.94 1192.42 1953.64	0.18300 0.18300 0.24300
SC				-85.67 -56.65 -11.73 -154.05	State Excise State Excise State Excise	Diesel Gasoline Gasoline Unblended	428.38 283.22 58.60	1192.42 610.28 150.94	0.20000 0.20000 0.20000
SC STATE TOTALS				-154.05					
ACCOUNT TOTALS			-166.65	-154.05					



STATEMENT PERIOD: DEC-01-2018 TO DEC-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
BU	FUEL UNITS/BILLING CYCLE	2	304.12
FC	FUEL COST/TRANS	20	1,868.08
PR	ALLOWED PRODUCTS	3	150.94
TU	FUEL UNITS/TRANS	18	1,793.15
TOTALS :		43	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSING
0002	01 FORD TAURUS SW
0003	LAWN MOWERS
0005	ACT BUS 806CG48839
0007	06 CHEVY ACT BUS #8
0008	TRACTOR
0009	92 DODGE RAM
0010	04 FORD MAINT 1
0011	04 FORD MAINT 2
0015	SPARE
0016	15 VAN
0020	
0021	

TOTAL CARDS : 12



STATEMENT PERIOD:
ACCOUNT NO:

DEC-01-2018 TO DEC-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 12-03 12-13	08:00 08:07	CHEVY ACT BUS #7 923 Bridge St Matthe SC 923 Bridge St Matthe SC	0593239 0601754	IP,EN IP,EN	UNL UNL	27.05 26.56	62.18 55.75			62.18 55.75	-4.95 -4.86		57.23 50.89	PREV ODOM Z Fredrick Z Fredrick	42727 42963 39939	2.298 2.098	FC,TU FC,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				53.61 380.46	117.93 953.41			117.93 953.41	-9.81 -69.61		108.12 883.80		***** *****	2.200 2.506	
CARD 12-11 12-12	09:17 14:21	FORD DUMP 923 Bridge St Matthe SC 730 Bridge St Matthe SC	0600142 00006848	OP,EN OP,EN	UNL UNL	26.08 28.86	56.31 60.00			56.31 60.00	-4.77 -5.28		51.54 54.72	PREV ODOM T FREDRICK R RICKENBAKE	41748 41989 42222	2.159 2.079	FC,TU FC,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				54.94 165.66	116.31 399.95			116.31 399.95	-10.05 -30.30		106.26 368.65		474 *****	2.117 2.408	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				8.63	0.25										
CARD 12-05 12-26	08:21	AGT BUS 811CG1276 730 Bridge St Matthe SC 730 Bridge St Matthe SC	33901036 00020795	OP,EN OP,EN	DSL DSL	65.66 72.15	182.47 200.52			182.47 200.52	-15.96 -17.53		166.51 182.99	PREV ODOM Z Fredrick Z Fredrick	80543 81089 81600	2.778 2.779	FC,TU FC,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				137.81 677.90	382.99 1888.84			382.99 1888.84	-33.49 -164.73		349.50 1724.11		1057 *****	2.779 2.786	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				7.67	0.36										
CARD 12-03 12-18	10:12 10:34	CHEVY P/U 730 Bridge St Matthe SC 730 Bridge St Matthe SC	33786032 00012923	IP,EN IP,EN	UNL UNL	27.40 26.30	62.45 54.69			62.45 54.69	-5.01 -4.81		57.44 49.88	PREV ODOM R GUINYARD R GUINYARD	123593 1234084 124479	2.278 2.079	FC,TU 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:

DEC-01-2018 TO DEC-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	0012 06	CHEVY P/U cont.																
		Retail Period Units, Dollars, Avg PPG				53.70	117.14			117.14	-9.82		107.32		886	2.181		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				522.76	1286.67			1286.67	-95.66		1191.01		*****	2.461		
		Period Avg MPG, Avg Cost/Mile, Miles				16.50	0.13											
		Does not include EV Txns																
CARD	0013 AGT	BUS 801CG48838																
	12-26 08:38	923 Bridge St Matthe SC	0611998	IP,EN	DSL	49.51	138.58			138.58	-12.03		126.55	PREV ODOM	129438	2.798	FC,TU	
		Retail Period Units, Dollars, Avg PPG				49.51	138.58			138.58	-12.03		126.55	Z Fredrick	129763	2.799		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				537.64	1443.54			1443.54	-126.72		1316.82		*****	2.685		
		Period Avg MPG, Avg Cost/Mile, Miles				6.56	0.43											
		Does not include EV Txns																
CARD	0014 95	CHEVY IMPALA																
	11-30 14:34	730 Bridge St Matthe SC	33473018	OP,EN	SUP	20.08	56.00			56.00	-3.67		52.33	PREV ODOM	117196	2.788	FC,PR,TU	
	12-07 13:14	923 Bridge St Matthe SC	0597247	IP,EN	UN +	21.24	51.58			51.58	-3.89		47.69	Z Fredrick	117751	2.428	FC,PR,TU	
	12-14 13:53	923 Bridge St Matthe SC	0602910	IP,EN	UNL	15.04	31.57			31.57	-2.75		28.82	Z Fredrick	118021	2.098	FC	
		Retail Period Units, Dollars, Avg PPG				56.36	139.15			139.15	-10.31		128.84			2.469		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				646.24	1691.38			1691.38	-116.27		1573.11		*****	2.617		
		Period Avg MPG, Avg Cost/Mile, Miles				14.64	0.17											
		Does not include EV Txns																

TRANSACTION CODES:

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



STATEMENT PERIOD:
ACCOUNT NO:

DEC-01-2018 TO DEC-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																
12-04	08:22	495 Piney Columbia SC	00062211	OP,EN	UNL	12.50	23.99			23.99	-2.29		21.70	PREV ODOM	127173	1.918		
12-07	17:29	3687 Saint Orangebur SC	00081959	OP,EN	UN+	17.28	43.36			43.36	-3.16		40.20	S Wilson	34872	2.508	FC,PR	
12-10	07:16	495 Piney Columbia SC	00003345	OP,EN	UNL	14.13	26.83			26.83	-2.59		24.24	S Wilson	127691	1.898		
		Retail Period Units, Dollars, Miles, Avg PPG				43.91	94.18			94.18	-8.04		86.14		*****	2.145		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				577.36	1389.14			1389.14	-105.67		1283.47		*****	2.406		
CARD	0018 2017	ACTIVITY BUS																
12-07	08:19	730 Bridge St Matthe SC	0000806	OP,EN	DSL	77.71	215.94			215.94	-18.88		197.06	PREV ODOM	5425	2.778	FC,TU	
12-15	08:08	730 Bridge St Matthe SC	00009795	OP,EN	DSL	41.76	116.05			116.05	-10.15		105.90	Z Fredrick	5692	2.778	FC,TU	
12-20	10:16	730 Bridge St Matthe SC	00015141	OP,EN	DSL	38.74	107.67			107.67	-9.41		98.26	Z Fredrick	6263	2.779	BU,FC,TU	
12-27	17:20	730 Bridge St Matthe SC	00022436	OP,EN	DSL	70.69	196.45			196.45	-17.18		179.27	Z Fredrick	7049	2.779	BU,FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				228.90	636.11			636.11	-55.62		580.49		1624	2.779		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				792.44	2181.69			2181.69	-192.57		1989.12		7049	2.753		
		Period Avg MPG, Avg Cost/Mile, Miles				7.09	0.39											
		Does not include EV Txns																
CARD	0019																	
11-30	07:27	923 Bridge St Matthe SC	0590765	OP,EN	UNL	23.82	56.20			56.20	-4.36		51.84	PREV ODOM	62911	2.358	FC,TU	
12-05	12:05	923 Bridge St Matthe SC	0595089	OP,EN	UNL	27.58	62.31			62.31	-5.05		57.26	R RICKENBAKE	63179	2.259	FC,TU	
12-17	10:10	730 Bridge St Matthe SC	00011807	OP,EN	UNL	27.90	58.00			58.00	-5.11		52.89	R RICKENBAKE	63815	2.079	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				79.30	176.51			176.51	-14.52		161.99		904	2.226		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				433.95	1106.41			1106.41	-79.86		1026.55		*****	2.550		
		Period Avg MPG, Avg Cost/Mile, Miles				11.40	0.20											
		Does not include EV Txns																

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



STATEMENT PERIOD:
ACCOUNT NO:

DEC-01-2018 TO DEC-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
12-11	09:13	923 Bridge St Matthe SC	0600129	OP,EN	DSL	4.52	12.91			12.91	-1.10		11.81	PREV ODOM	4	2.859	
12-18	14:23	923 Bridge St Matthe SC	0606008	OP,EN	DSL	7.64	21.83			21.83	-1.86		19.97	R RICKENBAKE	4	2.858	
		Retail Period Units, Dollars, Miles, Avg PPG				12.16	34.74			34.74	-2.96		31.78		****	2.857	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				455.76	1201.67			1201.67	-84.14		1117.53		*****	2.637	
		AVG PPG DOES NOT INCLUDE EV TXNS															
		Period Units, Dollars, Miles, Avg PPG				770.20	1953.64			1953.64	-166.65		1786.99		6095	2.537	
ACCOUNT TOTALS		YTD - Calendar Units, Dollars, Miles, Avg PPG				7948.02	20714.86			20714.86	-1582.02		19132.84		7049	2.606	



STATEMENT PERIOD:
ACCOUNT NO:

DEC-01-2018 TO DEC-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
12-31-2018	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: DEC-01-2018 TO DEC-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			TOTAL AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT
	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT			
Unassigned	1953.64	1786.99		1830.99	20714.86	19132.84	1830.99	19640.84	19640.84
ACCOUNT TOTALS	1953.64	1786.99		1830.99	20714.86	19132.84	1830.99	19640.84	19640.84
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE						
CURRENT PERIOD	22	10	45.5%						
PREVIOUS PERIOD	22	13	59.1%						



STATEMENT PERIOD: DEC-01-2018 TO DEC-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	SUBTOTAL YTD - Calendar	53.61 380.46	117.93 953.41				117.93 953.41	-9.81 -69.61	108.12 883.80
CARD 0002 01 FORD TAURUS SW	YTD - Calendar	622.02	1680.62				1680.62	-117.34	1563.28
CARD 0003 LAWN MOWERS	YTD - Calendar	389.42	1039.31				1039.31	-71.26	968.05
CARD 0004 00 FORD DUMP	SUBTOTAL YTD - Calendar	54.94 165.66	116.31 398.95				116.31 398.95	-10.05 -30.30	106.26 368.65
CARD 0005 ACT BUS 806CG48839	YTD - Calendar	274.86	769.81				769.81	-66.79	703.02
CARD 0006 ACT BUS 811CG1276	SUBTOTAL YTD - Calendar	137.81 677.90	382.99 1888.84				382.99 1888.84	-33.49 -164.73	349.50 1724.11
CARD 0007 06 CHEVY ACT BUS #8	YTD - Calendar	224.63	555.84				555.84	-41.11	514.73
CARD 0008 TRACTOR	YTD - Calendar	75.31	198.64				198.64	-3.18	195.46
CARD 0009 92 DODGE RAM	YTD - Calendar	17.28	41.10				41.10	-3.16	37.94
CARD 0010 04 FORD MAINT 1	YTD - Calendar	268.42	675.04				675.04	-49.13	625.91
CARD 0011 04 FORD MAINT 2	YTD - Calendar	375.80	907.71				907.71	-69.20	838.51
CARD 0012 06 CHEVY P/U	SUBTOTAL YTD - Calendar	53.70 522.76	117.14 1286.67				117.14 1286.67	-9.82 -95.66	107.32 1191.01



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

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 0013 ACT BUS 801CG48838	SUBTOTAL YTD - Calendar	49.51 537.64	138.58 1443.54				138.58 1443.54	-12.03 -126.72	126.55 1316.82
CARD 0014 95 CHEVY IMPALA	SUBTOTAL YTD - Calendar	56.36 646.24	139.15 1691.38				139.15 1691.38	-10.31 -118.27	128.84 1573.11
CARD 0016 15 VAN	YTD - Calendar	409.03	1039.18				1039.18	-74.83	964.35
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	43.91 577.36	94.18 1389.14				94.18 1389.14	-8.04 -105.67	86.14 1283.47
CARD 0018 2017 ACTIVITY BUS	SUBTOTAL YTD - Calendar	228.90 792.44	636.11 2181.69				636.11 2181.69	-55.62 -192.57	580.49 1989.12
CARD 0019	SUBTOTAL YTD - Calendar	79.30 433.95	176.51 1106.41				176.51 1106.41	-14.52 -79.86	161.99 1026.55
CARD 0020	YTD - Calendar	97.05	254.02				254.02	-17.75	236.27
CARD 0021	YTD - Calendar	4.03	11.89				11.89	-0.74	11.15
CARD 0022	SUBTOTAL YTD - Calendar	12.16 455.76	34.74 1201.67				34.74 1201.67	-2.96 -84.14	31.78 1117.53
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	770.20 7948.02	1953.64 20714.86				1953.64 20714.86	-166.65 -1562.02	1786.99 19132.84