

| | |
|------------------------|---------------------|
| Prepared For | CALHOUN CTY SCHOOLS |
| Account Number | [REDACTED] |
| Statement Closing Date | 10/24/18 |
| Days in Billing Cycle | 31 |
| Next Statement Date | 11/23/18 |

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 | \$8,868 |

Payment Information

| | |
|--|-----------------|
| New Balance | \$3,795.77 |
| Current Payment Due (Minimum Payment) | \$75.00 |
| Current Payment Due Date | 11/18/18 |

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 | | \$2,864.09 |
| Credits | - | \$228.98 |
| Payments | - | \$2,635.11 |
| Purchases & Other Charges | + | \$3,795.77 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$3,795.77 |

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 | 18.240% | .04997% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH ADVANCES | 25.990% | .07120% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | | | \$0.00 | \$0.00 | \$0.00 |

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|------------------|---|---------|---------|
| 09/28 | 09/28 | | FAMILY DOLLAR #0790 ST MATTHEWS SC | | 113.70 |
| 10/01 | 10/01 | | RENAISSANCE HOTEL LV LAS VEGAS NV | | 793.60 |
| 10/01 | 10/01 | | ADVANCED ORG 877-6794502 GA | | 200.00 |
| 10/01 | 10/01 | | EMBASSY KINGSTON PLANT 843-4490006 SC | | 123.20 |
| 10/04 | 10/04 | | THE GARDEN GATE FLORIST 803-2686695 SC | | 77.58 |
| 10/08 | 10/08 | | PIGGLY WIGGLY #179 ORANGEBURG SC | | 63.85 |
| 10/08 | 10/08 | | AMERICAN AIR0012315059260 FORT WORTH TX FARMER/JUSTIN | | 281.40 |

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 | \$3,795.77 |
| Total Amount Due (Minimum Payment) | \$75.00 |
| Current Payment Due Date | 11/18/18 |

Print address or phone changes:

Work ()

Amount Enclosed:





Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|------------------|--|----------|---------|
| 10/08 | 10/08 | | COLUMBIA WASHINGTON WASHINGTON COLUMBIA AMERICAN AIR0012315059261 FORT WORTH TX DONALDSON/CHASE | | 281.40 |
| 10/08 | 10/08 | | COLUMBIA WASHINGTON WASHINGTON COLUMBIA AMERICAN AIR0012315059263 FORT WORTH TX BENNETT/GILLIAN | | 281.40 |
| 10/08 | 10/08 | | COLUMBIA WASHINGTON WASHINGTON COLUMBIA AMERICAN AIR0012315059264 FORT WORTH TX VOID/SHYDERIA | | 281.40 |
| 10/08 | 10/08 | | COLUMBIA WASHINGTON WASHINGTON COLUMBIA AMERICAN AIR0012315059262 FORT WORTH TX TULLOCK/ETHAN | | 281.40 |
| 10/08 | 10/08 | | EMBASSY KINGSTON PLANT 843-4490006 SC | | 246.40 |
| 10/08 | 10/08 | | SHERATON MB RESORT F/D ORLANDO FL | 228.98 | |
| 10/09 | 10/09 | | SHERATON MB RESORT F/D ORLANDO FL | | 228.98 |
| 10/10 | 10/10 | | GENERAL FOOD STORE ELLOREE SC | | 70.50 |
| 10/12 | 10/12 | | PAYPAL *SOUTHCAROLI 402-935-7733 CA | | 200.00 |
| 10/15 | 10/15 | | EMBASSY KINGSTON PLANT 843-4490006 SC | | 120.96 |
| 10/15 | 10/15 | | TOTAL MEETING CONCEPTS 850-385-3595 FL | | 150.00 |
| 10/15 | 10/15 | | PAYMENT THANK YOU | 2,635.11 | |

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.

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 | OCT-31-2018 | NOV-01-2018 | NOV-21-2018 | 2,102.52 |

| TRANSACTION DATE | TRANSACTION DESCRIPTION | CHARGES | PAYMENTS/ CREDITS |
|------------------|-------------------------------|----------|----------------------|
| OCT-12-2018 | Payment - Thank You | | 1,556.26 |
| OCT-31-2018 | Fuel Purchases | 2,220.44 | |
| OCT-31-2018 | Other Adjustments this Period | 44.00 | |
| OCT-31-2018 | Tax Exempt Credit | | 161.92 |

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 |
|------------------|-------------|-------------------------|------------------------|----------------|
| 1,556.26 | -1,556.26 | 2,264.44 | -161.92 | 2,102.52 |

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 | OCT-31-2018 |
| AMOUNT DUE | 2,102.52 |
| AMOUNT ENCLOSED | |
| PAYMENT DUE DATE | NOV-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 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: OCT-01-2018 TO OCT-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 | 3 | 204.53 | 589.88 | -49.70 | 540.18 | | | | |
| | | Unleaded Plus | 5 | 95.69 | 273.27 | -17.51 | 255.76 | | | | |
| | | Unleaded Regular | 31 | 517.57 | 1357.29 | -94.71 | 1262.58 | | | | |
| | TOTAL FUEL | | 39 | 817.79 | 2220.44 | -161.92 | 2058.52 | | | 6938 | |
| Unassigned | TOTAL ANCILLARY FEES | ANCILLARY FEES | | | 44.00 | | 44.00 | | | | |
| | | MONTHLY CARD CHARGE | | | 44.00 | | 44.00 | | | | |
| | | TOTAL ANCILLARY FEES | 39 | | 2264.44 | -161.92 | 2102.52 | | | | |
| ACCOUNT TOTALS | | | 39 | | 2264.44 | -161.92 | 2102.52 | | | | |



STATEMENT PERIOD: OCT-01-2018 TO OCT-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 | 2220.44 | 2058.52 | | | 2102.52 | 17309.87 | 16006.67 | | | 16426.67 |
| ACCOUNT TOTALS | 2220.44 | 2058.52 | | | 2102.52 | 17309.87 | 16006.67 | | | 16426.67 |
| CARD ACTIVITY | TOTAL | ACTIVE | % ACTIVE | | | | | | | |
| CURRENT PERIOD | 22 | 16 | 72.7% | | | | | | | |
| PREVIOUS PERIOD | 22 | 13 | 59.1% | | | | | | | |



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

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

Site Summary

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

| SITE ID | SITE ADDRESS | NO. PURCH | GASOLINE | | DIESEL | | EV | | SERVICE | | NON-FUEL AMOUNT | GROSS AMOUNT | EXEMPTED TAXES | NET AMOUNT |
|-----------------------|---|-----------|---------------|-----------------|---------------|---------------|-------|--------------|---------|--------------|-----------------|-----------------|----------------|-----------------|
| | | | GALS | GROSS AMOUNT | GALS | GROSS AMOUNT | UNITS | GROSS AMOUNT | UNITS | GROSS AMOUNT | | | | |
| 00007MVJ | 495 Piney Grove Rd & Columbia, SC 29210 | 3 | 40.43 | 100.26 | | | | | | | | 100.26 | -7.40 | 92.86 |
| 00005276 | 923 Bridge St St Matthews, SC 29135 | 20 | 281.74 | 758.43 | 133.67 | 378.78 | | | | | | 1,137.21 | -84.04 | 1,053.17 |
| 000078YQ | 730 Bridge St St Matthews, SC 29135 | 16 | 291.09 | 771.87 | 70.86 | 211.10 | | | | | | 982.97 | -70.48 | 912.49 |
| ACCOUNT TOTALS | | 39 | 613.26 | 1,630.56 | 204.53 | 589.88 | | | | | | 2,220.44 | -161.92 | 2,058.52 |



STATEMENT PERIOD: OCT-01-2018 TO OCT-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 | 6 | 32.44 | 85.93 | | 85.93 | | | | |
| | | Regular Diesel #2 | 36 | 1651.12 | 4492.10 | -401.22 | 4090.88 | | | | |
| | | Ultra Low Sulfur Die | 3 | 28.10 | 72.46 | | 72.46 | | | | |
| | | Unleaded Plus | 21 | 434.44 | 1215.09 | -79.51 | 1135.58 | | | | |
| | | Unleaded Regular | 261 | 4169.63 | 10499.85 | -763.04 | 9736.81 | | | | |
| | | Unleaded Super | 16 | 324.64 | 944.44 | -59.43 | 885.01 | | | | |
| | | TOTAL FUEL | 343 | 6640.37 | 17309.87 | -1303.20 | 16006.67 | | | 38638 | |
| Unassigned | TOTAL ANCILLARY FEES | ANCILLARY FEES | | | 420.00 | | 420.00 | | | | |
| | | MONTHLY CARD CHARGE | | | 420.00 | | 420.00 | | | | |
| | | TOTAL ANCILLARY FEES | 343 | | 17729.87 | -1303.20 | 16426.67 | | | | |
| ACCOUNT TOTALS | | | 343 | | 17729.87 | -1303.20 | 16426.67 | | | | |



STATEMENT PERIOD: OCT-01-2018 TO OCT-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 | -94.71 -17.51 -49.70 -161.92 | | Federal Excise Federal Excise Federal Excise | Gasoline Gasoline Unblended Diesel | 517.57 95.69 204.53 817.79 | 1357.29 273.27 589.88 2220.44 | 0.18300 0.18300 0.24300 |
| SC | | | | -40.91 -103.52 -19.14 -163.57 | State Excise State Excise State Excise | Diesel Gasoline Gasoline Unblended | 204.53 517.57 95.69 | 589.88 1357.29 273.27 | 0.20000 0.20000 0.20000 |
| SC STATE TOTALS | | | -161.92 | | | | | | |
| ACCOUNT TOTALS | | | | | | | | | |



STATEMENT PERIOD:
ACCOUNT NO:

OCT-01-2018 TO OCT-31-2018

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 |
|-----------------------------|----------------|---------------------|------------------|----------------------|
| | FC | FUEL COST/TRANS | 29 | 2,076.25 |
| | FD | FUEL TRANS/DAY | 1 | 12.33 |
| | PR | ALLOWED PRODUCTS | 5 | 273.27 |
| | ST | PURCHASE START TIME | 4 | 133.20 |
| | TU | FUEL UNITS/TRANS | 19 | 1,669.62 |
| | TOTALS: | | 58 | |

CARDS NOT FUELING

| CARD NO | SPECIAL EMBOSSING |
|---------|--------------------|
| 0005 | ACT BUS 806CG48839 |
| 0008 | TRACTOR |
| 0009 | 92 DODGE RAM |
| 0011 | 04 FORD MAINT 2 |
| 0015 | SPARE |
| 0021 | |

TOTAL CARDS : 6



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

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

Fleet Products Summary Report

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

| CARD NUMBER | CARD TOTALS | FUEL | | SERVICE | | NON-FUEL AMOUNT | GROSS AMOUNT | EXEMPTED TAXES | NET AMOUNT |
|-------------------------------|----------------------------|-----------------|-------------------|---------|--------|-----------------|-------------------|-------------------|-------------------|
| | | UNITS | AMOUNT | UNITS | AMOUNT | | | | |
| CARD 0001 06 CHEVY ACT BUS #7 | SUBTOTAL YTD - Calendar | 53.91 300.62 | 136.87 770.46 | | | | 136.87 770.46 | -9.86 -55.00 | 127.01 715.46 |
| CARD 0002 01 FORD TAURUS SW | SUBTOTAL YTD - Calendar | 65.42 609.16 | 178.40 1648.49 | | | | 178.40 1648.49 | -11.98 -114.99 | 166.42 1533.50 |
| CARD 0003 LAWN MOWERS | SUBTOTAL YTD - Calendar | 39.25 375.83 | 104.95 1004.27 | | | | 104.95 1004.27 | -7.18 -68.77 | 97.77 935.50 |
| CARD 0004 00 FORD DUMP | SUBTOTAL YTD - Calendar | 23.91 110.72 | 65.00 282.64 | | | | 65.00 282.64 | -4.37 -20.25 | 60.63 262.39 |
| CARD 0005 ACT BUS 806CG48639 | YTD - Calendar | 163.32 | 436.43 | | | | 436.43 | -39.69 | 396.74 |
| CARD 0006 ACT BUS 811CG1276 | SUBTOTAL YTD - Calendar | 70.86 468.41 | 211.10 1292.32 | | | | 211.10 1292.32 | -17.22 -113.82 | 193.88 1178.50 |
| CARD 0007 06 CHEVY ACT BUS #8 | SUBTOTAL YTD - Calendar | 20.26 224.63 | 58.53 555.84 | | | | 58.53 555.84 | -3.71 -41.11 | 54.82 514.73 |
| 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 | SUBTOTAL YTD - Calendar | 28.80 244.26 | 76.00 618.04 | | | | 76.00 618.04 | -5.27 -44.71 | 70.73 573.33 |
| 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 | 81.65 443.09 | 210.45 1105.16 | | | | 210.45 1105.16 | -14.94 -81.09 | 195.51 1024.07 |



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

Fleet Products Summary Report

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

| CARD NUMBER | CARD TOTALS | FUEL | | SERVICE | | NON-FUEL AMOUNT | GROSS AMOUNT | EXEMPTED TAXES | NET AMOUNT |
|------------------------------|--|---------------------------|-----------------------------|---------|--------|-----------------|-----------------------------|-----------------------------|-----------------------------|
| | | UNITS | AMOUNT | UNITS | AMOUNT | | | | |
| CARD 0013 ACT BUS 801CG48838 | SUBTOTAL YTD - Calendar | 64.99 441.09 | 172.81 1164.82 | | | | 172.81 1164.82 | -15.79 -103.26 | 157.02 1061.56 |
| CARD 0014 95 CHEVY IMPALA | SUBTOTAL YTD - Calendar | 39.99 535.01 | 112.75 1401.74 | | | | 112.75 1401.74 | -7.31 -97.91 | 105.44 1303.83 |
| CARD 0016 15 VAN | SUBTOTAL YTD - Calendar | 52.96 384.87 | 141.77 982.18 | | | | 141.77 982.18 | -9.69 -70.41 | 132.08 911.77 |
| CARD 0017 2016 CHEVY IMPALA | SUBTOTAL YTD - Calendar | 54.47 490.38 | 137.30 1195.34 | | | | 137.30 1195.34 | -9.97 -89.75 | 127.33 1105.59 |
| CARD 0018 2017 ACTIVITY BUS | SUBTOTAL YTD - Calendar | 68.68 563.54 | 205.97 1545.58 | | | | 205.97 1545.58 | -16.69 -136.95 | 189.28 1408.63 |
| CARD 0019 | SUBTOTAL YTD - Calendar | 104.70 277.06 | 275.25 737.89 | | | | 275.25 737.89 | -19.17 -51.14 | 256.08 686.75 |
| CARD 0020 | SUBTOTAL YTD - Calendar | 12.40 97.05 | 33.08 254.02 | | | | 33.08 254.02 | -2.27 -17.75 | 30.81 236.27 |
| CARD 0021 | YTD - Calendar | 4.03 | 11.89 | | | | 11.89 | -0.74 | 11.15 |
| CARD 0022 | SUBTOTAL YTD - Calendar | 35.54 438.91 | 100.21 1155.31 | | | | 100.21 1155.31 | -6.50 -80.32 | 93.71 1074.99 |
| ACCOUNT TOTALS | PERIOD YTD TOTAL - Calendar | 817.79 6640.37 | 2220.44 17309.87 | | | | 2220.44 17309.87 | -161.92 -1303.20 | 2058.52 16006.67 |



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

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

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 10-02 | 08:08 | CHEVY ACT BUS #7 | 27590012 | OP,EN | UNL | 27.82 | 70.62 | | | 70.62 | -5.09 | | 65.53 | PREV ODOM | 42005 | 2.538 | FC,TU |
| | 08:11 | 730 Bridge St Matthe SC | 29846017 | OP,EN | UNL | 26.09 | 66.25 | | | 66.25 | -4.77 | | 61.48 | Z Fredrick | 42253 | 2.539 | FC,TU |
| | | | | | | 53.91 | 136.87 | | | 136.87 | -9.86 | | 127.01 | Z Fredrick | 42492 | 2.539 | FC,TU |
| | | Retail Period Units, Dollars, Avg PPG | | | | 300.62 | 770.46 | | | 770.46 | -55.00 | | 715.46 | | 487 | 2.539 | |
| | | YTD - Calendar Units, Dollars, Avg PPG | | | | | | | | | | | | | ***** | 2.563 | |
| | | Period Avg MPG, Avg Cost/Mile, Miles | | | | 9.03 | 0.28 | | | | | | | | | | |
| | | Does not include EV Txns | | | | | | | | | | | | | | | |
| CARD 10-01 | 14:33 | FORD TAURUS SW | 27484047 | OP,EN | UNL | 15.36 | 39.00 | | | 39.00 | -2.81 | | 36.19 | PREV ODOM | 195996 | 2.538 | FC |
| | 06:14 | 730 Bridge St Matthe SC | 28238009 | OP,EN | UN + | 20.10 | 57.66 | | | 57.66 | -3.68 | | 53.98 | Z Fredrick | 196302 | 2.869 | FC,PR,ST, TU |
| | | | | | | 15.34 | 44.33 | | | 44.33 | -2.81 | | 41.52 | Z Fredrick | 196603 | 2.889 | FC,PR |
| | 12:10 | 923 Bridge St Matthe SC | 05600063 | IP,EN | UNL | 14.62 | 37.41 | | | 37.41 | -2.68 | | 34.73 | Z Fredrick | 196877 | 2.558 | FC |
| | | Retail Period Units, Dollars, Avg PPG | | | | 65.42 | 178.40 | | | 178.40 | -11.98 | | 166.42 | | 881 | 2.727 | |
| | | YTD - Calendar Units, Dollars, Avg PPG | | | | 609.16 | 1648.49 | | | 1648.49 | -114.99 | | 1533.50 | | ***** | 2.706 | |
| | | Period Avg MPG, Avg Cost/Mile, Miles | | | | 13.47 | 0.20 | | | | | | | | | | |
| | | Does not include EV Txns | | | | | | | | | | | | | | | |
| CARD 10-01 | 15:55 | LAWN MOWERS | 0539257 | OP,EN | UNL | 17.64 | 46.20 | | | 46.20 | -3.23 | | 42.97 | PREV ODOM | 4 | 2.619 | FC |
| | 16:04 | 923 Bridge St Matthe SC | 0541054 | OP,EN | UNL | 7.28 | 19.80 | | | 19.80 | -1.33 | | 18.47 | T FREDRICK | 4 | 2.718 | |
| | 10-08 | 923 Bridge St Matthe SC | 0545275 | OP,EN | UNL | 8.04 | 21.86 | | | 21.86 | -1.47 | | 20.39 | T FREDRICK | 4 | 2.718 | |
| | 10-22 | 923 Bridge St Matthe SC | 0557595 | OP,EN | UNL | 6.29 | 17.09 | | | 17.09 | -1.15 | | 15.94 | T FREDRICK | 4 | 2.719 | |

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:

OCT-01-2018 TO OCT-31-2018

Fleet Products Report

| | |
|----------------|-----------------------------------|
| ACCOUNT NUMBER | FLEET NAME |
| | Calhoun County Public Schools (2) |

| TRANS DATE | TRANS TIME | SITE ADDRESS | TICKET NUMBER | TRANS CODE | PROD | UNITS | FUEL | SERVICE | NON-FUEL | GROSS AMOUNT | EXEMPTED TAXES | REBATE CODE | NET AMOUNT | DRIVER/PROMPT | ODO PROMPT | COST/UNIT | EXC CODES |
|------------|------------|--------------------------------------|----------------|------------|------|--------|---------|---------|----------|--------------|----------------|-------------|------------|-------------------------|----------------|-----------|-----------|
| CARD | 0003 | LAWN MOWERS cont. | | | | | | | | | | | | | | | |
| | | Retail Period Units, Dollars | Miles, Avg PPG | | | 39.25 | 104.95 | | | 104.95 | -7.18 | | 97.77 | | ***** | 2.674 | |
| | | YTD - Calendar Units, Dollars | Miles, Avg PPG | | | 375.83 | 1004.27 | | | 1004.27 | -68.77 | | 935.50 | | ***** | 2.672 | |
| CARD | 0004 | 00FORD DUMP | | | | | | | | | | | | | | | |
| | 10-23 | 08:20 923 Bridge St Matthe SC | 0558151 | OP,EN | UNL | 23.91 | 65.00 | | | 65.00 | -4.37 | | 60.63 | PREV ODOM B Hunter | 41550 41748 | 2.718 | FC,TU |
| | | Retail Period Units, Dollars | Miles, Avg PPG | | | 23.91 | 65.00 | | | 65.00 | -4.37 | | 60.63 | | 198 | 2.719 | |
| | | YTD - Calendar Units, Dollars | Miles, Avg PPG | | | 110.72 | 282.64 | | | 282.64 | -20.25 | | 262.39 | | ***** | 2.553 | |
| | | Period Avg MPG, Avg Cost/Mile, Miles | | | | 8.28 | 0.33 | | | | | | | | | | |
| | | Does not include EV Txns | | | | | | | | | | | | | | | |
| CARD | 0006 | AGT BUS 811CG1276 | | | | | | | | | | | | | | | |
| | 10-18 | 08:58 730 Bridge St Matthe SC | 29101043 | OP,EN | DSL | 70.86 | 211.10 | | | 211.10 | -17.22 | | 193.88 | PREV ODOM Z Fredrick | 75524 79972 | 2.978 | FC,TU |
| | | Retail Period Units, Dollars | Miles, Avg PPG | | | 70.86 | 211.10 | | | 211.10 | -17.22 | | 193.88 | | ***** | 2.979 | |
| | | YTD - Calendar Units, Dollars | Miles, Avg PPG | | | 468.41 | 1292.32 | | | 1292.32 | -113.82 | | 1178.50 | | ***** | 2.759 | |
| CARD | 0007 | 06CHEVY ACT BUS #8 | | | | | | | | | | | | | | | |
| | 10-17 | 14:28 923 Bridge St Matthe SC | 0553177 | IP,EN | UN + | 20.26 | 58.53 | | | 58.53 | -3.71 | | 54.82 | PREV ODOM Z Fredrick | 41432 46446 | 2.889 | FC,PR,TU |
| | | Retail Period Units, Dollars | Miles, Avg PPG | | | 20.26 | 58.53 | | | 58.53 | -3.71 | | 54.82 | | ***** | 2.889 | |
| | | YTD - Calendar Units, Dollars | Miles, Avg PPG | | | 224.63 | 555.84 | | | 555.84 | -41.11 | | 514.73 | | ***** | 2.474 | |
| CARD | 0010 | 04FORD MAINT 1 | | | | | | | | | | | | | | | |
| | 10-18 | 10:23 730 Bridge St Matthe SC | 29102017 | OP,EN | UNL | 28.80 | 76.00 | | | 76.00 | -5.27 | | 70.73 | PREV ODOM T FREDRICK | 26218 69583 | 2.639 | FC,TU |

EXCEPTION CODES:

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SC = Service Cost/Trans

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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:

OCT-01-2018 TO OCT-31-2018

Fleet Products Report

| | |
|----------------|-----------------------------------|
| ACCOUNT NUMBER | FLEET NAME |
| | Calhoun County Public Schools (2) |

| TRANS DATE | TRANS TIME | SITE ADDRESS | TICKET NUMBER | TRANS CODE | PROD | UNITS | FUEL | SERVICE | NON-FUEL | GROSS AMOUNT | EXEMPTED TAXES | REBATE CODE | NET AMOUNT | DRIVER/PROMPT | ODO PROMPT | COST/UNIT | EXC CODES |
|------------|------------|---|---------------|------------|------|--------|---------|---------|----------|--------------|----------------|-------------|------------|---------------|------------|-----------|-----------|
| CARD | 0010 04 | FORD MAINT 1 cont. | | | | 28.80 | 76.00 | | | 76.00 | -5.27 | | 70.73 | | ***** | 2.639 | |
| | | Retail Period Units, Dollars, Miles, Avg PPG | | | | 244.26 | 618.04 | | | 618.04 | -44.71 | | 573.33 | | ***** | 2.530 | |
| | | YTD - Calendar Units, Dollars, Miles, Avg PPG | | | | | | | | | | | | | | | |
| CARD | 0012 06 | CHEVY P/U | | | | 28.38 | 72.62 | | | 72.62 | -5.19 | | 67.43 | PREV ODOM | 127766 | 2.558 | FC,TU |
| | 10-02 | 923 Bridge St Matthe SC | 0539886 | IP,EN | UNL | 25.96 | 68.50 | | | 68.50 | -4.75 | | 63.75 | R GUINYARD | 122231 | 2.638 | FC,TU |
| | 10-17 | 730 Bridge St Matthe SC | 29094005 | IP,EN | UNL | 27.31 | 69.33 | | | 69.33 | -5.00 | | 64.33 | R GUINYARD | 122690 | 2.539 | FC,TU |
| | 10-30 | 730 Bridge St Matthe SC | 30378029 | IP,EN | UNL | | | | | | | | | | 123132 | | |
| | | Retail Period Units, Dollars, Miles, Avg PPG | | | | 81.65 | 210.45 | | | 210.45 | -14.94 | | 195.51 | | ***** | 2.577 | |
| | | YTD - Calendar Units, Dollars, Miles, Avg PPG | | | | 443.09 | 1105.16 | | | 1105.16 | -81.09 | | 1024.07 | | ***** | 2.494 | |
| CARD | 0013 AGT | BUS 801CG48838 | | | | 64.99 | 172.81 | | | 172.81 | -15.79 | | 157.02 | PREV ODOM | 128699 | 2.658 | FC,TU |
| | 10-05 | 923 Bridge St Matthe SC | 0542780 | IP,EN | DSL | | | | | | | | | Z Fredrick | 129125 | | |
| | | Retail Period Units, Dollars, Miles, Avg PPG | | | | 64.99 | 172.81 | | | 172.81 | -15.79 | | 157.02 | | 426 | 2.659 | |
| | | YTD - Calendar Units, Dollars, Miles, Avg PPG | | | | 441.09 | 1164.82 | | | 1164.82 | -103.26 | | 1061.56 | | ***** | 2.641 | |
| | | Period Avg MPG, Avg Cost/Mile, Miles | | | | 6.55 | 0.41 | | | | | | | | | | |
| | | Does not include EV Txns | | | | | | | | | | | | | | | |
| CARD | 0014 95 | CHEVY IMPALA | | | | 20.29 | 58.21 | | | 58.21 | -3.71 | | 54.50 | PREV ODOM | 115046 | 2.869 | FC,PR,TU |
| | 10-04 | 730 Bridge St Matthe SC | 27705026 | OP,EN | UN+ | 19.70 | 54.54 | | | 54.54 | -3.60 | | 50.94 | Z Fredrick | 115339 | 2.768 | FC,PR |
| | 10-24 | 730 Bridge St Matthe SC | 29741028 | OP,EN | UN+ | | | | | | | | | Z Fredrick | 116265 | | |
| | | Retail Period Units, Dollars, Miles, Avg PPG | | | | 39.99 | 112.75 | | | 112.75 | -7.31 | | 105.44 | | 1219 | 2.819 | |
| | | YTD - Calendar Units, Dollars, Miles, Avg PPG | | | | 535.01 | 1401.74 | | | 1401.74 | -97.91 | | 1303.83 | | ***** | 2.620 | |

TRANSACTION CODES:

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SC = Service Cost/TTrans

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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:

OCT-01-2018 TO OCT-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 |
|------------|------------|---|---------------|------------|------|-----------------|-------------------|---------|----------|-------------------|-----------------|-------------|-------------------|-------------------------|----------------|----------------|-----------|
| | | Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns | | | | 30.48 | 0.09 | | | | | | | | | | |
| CARD | 0016 15 | VAN | | | | | | | | | | | | | | | |
| 10-12 | 10:05 | 923 Bridge St Matthe SC | 0548750 | OP,EN | UNL | 25.11 | 68.26 | | | 68.26 | -4.59 | | 63.67 | PREV ODOM B Hunter | 46350 46677 | 2.718 | FC,TU |
| 10-29 | 10:07 | 923 Bridge St Matthe SC | 0563320 | OP,EN | UNL | 27.85 | 73.51 | | | 73.51 | -5.10 | | 68.41 | B Hunter | 47052 | 2.639 | FC,TU |
| | | Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG | | | | 52.96 384.87 | 141.77 982.18 | | | 141.77 982.18 | -9.69 -70.41 | | 132.08 911.77 | | 702 ***** | 2.677 2.552 | |
| | | Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns | | | | 13.26 | 0.20 | | | | | | | | | | |
| CARD | 0017 20 | CHEVY IMPALA | | | | | | | | | | | | | | | |
| 10-12 | 15:26 | 730 Bridge St Matthe SC | 28563006 | OP,EN | UNL | 14.04 | 37.04 | | | 37.04 | -2.57 | | 34.47 | PREV ODOM S Wilson | 32009 32512 | 2.638 | FC |
| 10-18 | 08:03 | 495 Piney Columbia SC | 00013117 | OP,EN | UNL | 13.16 | 32.89 | | | 32.89 | -2.41 | | 30.48 | S Wilson | 32903 | 2.498 | FC |
| 10-23 | 08:15 | 495 Piney Columbia SC | 00018534 | OP,EN | UNL | 14.59 | 36.45 | | | 36.45 | -2.67 | | 33.78 | S Wilson | 33281 | 2.499 | FC |
| 10-29 | 07:57 | 495 Piney Columbia SC | 00024910 | OP,EN | UNL | 12.68 | 30.92 | | | 30.92 | -2.32 | | 28.60 | S Wilson | 33610 | 2.438 | FC |
| | | Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG | | | | 54.47 490.38 | 137.30 1195.34 | | | 137.30 1195.34 | -9.97 -89.75 | | 127.33 1105.59 | | 1601 ***** | 2.521 2.438 | |
| | | Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns | | | | 29.40 | 0.09 | | | | | | | | | | |
| CARD | 0018 20 | ACTIVITY BUS | | | | | | | | | | | | | | | |
| 10-20 | 07:17 | 923 Bridge St Matthe SC | 0555606 | IP,EN | DSL | 68.68 | 205.97 | | | 205.97 | -16.69 | | 189.28 | PREV ODOM Z Fredrick | 4985 5425 | 2.999 | FC,TU |

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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
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STATEMENT PERIOD:
ACCOUNT NO:

OCT-01-2018 TO OCT-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 | 0018 | 2017 ACTIVITY BUS cont. | | | | | | | | | | | | | | | |
| | | Retail Period Units, Dollars, Avg PPG | | | | 68.68 | 205.97 | | | 205.97 | -16.69 | | 189.28 | | 440 | 2.999 | |
| | | YTD - Calendar Units, Dollars, Avg PPG | | | | 563.54 | 1545.58 | | | 1545.58 | -136.95 | | 1408.63 | | 5425 | 2.743 | |
| | | Period Avg MPG, Avg Cost/Mile, Miles | | | | 6.41 | 0.47 | | | | | | | | | | |
| | | Does not include EV Txns | | | | | | | | | | | | | | | |
| CARD | 0019 | | | | | | | | | | | | | | | | |
| 10-02 | 08:31 | 923 Bridge St Matthe SC | 0539813 | OP,EN | UNL | 27.68 | 72.50 | | | 72.50 | -5.07 | | 67.43 | PREV ODOM | 4 | | FC,TU |
| 10-09 | 08:09 | 923 Bridge St Matthe SC | 0546027 | OP,EN | UNL | 26.76 | 72.75 | | | 72.75 | -4.90 | | 67.85 | R RICKENBAKE | 60141 | 2.619 | FC,TU |
| 10-17 | 08:11 | 730 Bridge St Matthe SC | 29093011 | OP,EN | UNL | 23.87 | 63.00 | | | 63.00 | -4.37 | | 58.63 | R RICKENBAKE | 61721 | 2.638 | FC,TU |
| 10-29 | 08:36 | 730 Bridge St Matthe SC | 30270021 | OP,EN | UNL | 26.39 | 67.00 | | | 67.00 | -4.83 | | 62.17 | R RICKENBAKE | 62055 | 2.539 | FC,TU |
| | | Retail Period Units, Dollars, Avg PPG | | | | 104.70 | 275.25 | | | 275.25 | -19.17 | | 256.08 | | ***** | 2.629 | |
| | | YTD - Calendar Units, Dollars, Avg PPG | | | | 277.06 | 737.89 | | | 737.89 | -51.14 | | 686.75 | | ***** | 2.663 | |
| CARD | 0020 | | | | | | | | | | | | | | | | |
| 10-09 | 03:58 | 923 Bridge St Matthe SC | 0545839 | OP,EN | UNL | 4.53 | 12.32 | | | 12.32 | -0.83 | | 11.49 | PREV ODOM | 4 | | ST |
| 10-12 | 13:30 | 730 Bridge St Matthe SC | 28561050 | OP,EN | UNL | 4.65 | 12.26 | | | 12.26 | -0.85 | | 11.41 | B Hunter | 4 | 2.638 | |
| 10-18 | 13:45 | 730 Bridge St Matthe SC | 29103043 | OP,EN | UNL | 3.22 | 8.50 | | | 8.50 | -0.59 | | 7.91 | B Hunter | 4 | 2.638 | |
| | | Retail Period Units, Dollars, Avg PPG | | | | 12.40 | 33.08 | | | 33.08 | -2.27 | | 30.81 | | ***** | 2.668 | |
| | | YTD - Calendar Units, Dollars, Avg PPG | | | | 97.05 | 254.02 | | | 254.02 | -17.75 | | 236.27 | | ***** | 2.617 | |
| CARD | 0022 | | | | | | | | | | | | | | | | |
| 10-03 | 14:19 | 923 Bridge St Matthe SC | 0540944 | OP,EN | UNL | 0.26 | 0.70 | | | 0.70 | -0.05 | | 0.65 | PREV ODOM | 4 | 2.723 | |
| 10-03 | 16:03 | 923 Bridge St Matthe SC | 0541050 | OP,EN | UNL | 4.54 | 12.33 | | | 12.33 | -0.83 | | 11.50 | R RICKENBAKE | 4 | 2.718 | FD |
| 10-09 | 02:24 | 923 Bridge St Matthe SC | 0545810 | OP,EN | UNL | 5.65 | 15.37 | | | 15.37 | -1.03 | | 14.34 | R RICKENBAKE | 4 | 2.718 | ST |
| 10-15 | 08:23 | 730 Bridge St Matthe SC | 28878026 | OP,EN | UNL | 7.49 | 23.96 | | | 23.96 | -1.37 | | 22.59 | R RICKENBAKE | 4 | 3.199 | |
| 10-16 | 03:19 | 923 Bridge St Matthe SC | 0551766 | OP,EN | UNL | 17.60 | 47.85 | | | 47.85 | -3.22 | | 44.63 | R RICKENBAKE | 4 | 2.719 | FC,ST |

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EXCEPTION CODES:
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 TU = Fuel Units/Trans
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 DU = Total Fuel Units/Day

EXCEPTION CODES:
 DY = Days not Allowed
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 MT = Manual Trans

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



STATEMENT PERIOD:
ACCOUNT NO:

OCT-01-2018 TO OCT-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 | 0022 | cbnt. | | | | | | | | | | | | | | | |
| | | Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG | | | | 35.54 438.91 | 100.21 1155.31 | | | 100.21 1155.31 | -6.50 -80.32 | | 93.71 1074.99 | | ***** ***** | 2.820 2.632 | |
| | | ***** Unable to calculate MPG because of unreasonable odometer | | | | | | | | | | | | | | | |
| | | AVG PPG DOES NOT INCLUDE EV TXNS | | | | | | | | | | | | | | | |
| | | Period Units, Dollars, Miles, Avg PPG | | | | 817.79 6640.37 | 2220.44 17309.87 | | | 2220.44 17309.87 | -161.92 -1303.20 | | 2058.52 16006.67 | | 5954 5425 | 2.715 2.607 | |
| | | YTD - Calendar Units, Dollars, Miles, Avg PPG | | | | | | | | | | | | | | | |
| | | ACCOUNT TOTALS | | | | | | | | | | | | | | | |

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STATEMENT PERIOD:
ACCOUNT NO:

OCT-01-2018 TO OCT-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 |
|------------|---|-----------|--------------------------------|------------|-----------------------------|----------------|
| 10-31-2018 | 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% | | | | | |