

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	09/23/19
Days in Billing Cycle	31
Next Statement Date	10/24/19

Credit Line	\$11,000
Available Credit	\$7,232

For 24-Hour Customer Service Call:  
800-225-5935

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Payments:  
Payment Remittance Center PO Box 77033  
Minneapolis, MN 55480-7733

**Payment Information**

New Balance	\$3,638.79
<b>Current Payment Due (Minimum Payment)</b>	<b>\$72.00</b>
<b>Current Payment Due Date</b>	<b>10/18/19</b>

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		\$1,363.24
Credits	-	\$0.00
Payments	-	\$1,363.24
Purchases & Other Charges	+	\$3,638.79
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$3,638.79</b>

**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
<b>TOTAL</b>				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
08/23	08/24		SAMSCLUB #6203 COLUMBIA SC		513.95
08/24	08/24		HOMEWOOD SUITES N CHRL 843-7355000 SC		256.50
08/25	08/25		EMBASSY SUITES CHRLSTN NORTH CHARLES SC		341.92
08/25	08/25		EMBASSY SUITES CHRLSTN NORTH CHARLES SC		341.92
08/25	08/25		EMBASSY SUITES CHRLSTN NORTH CHARLES SC		341.92
08/25	08/25		EMBASSY SUITES CHRLSTN NORTH CHARLES SC		341.92
08/25	08/25		EMBASSY SUITES CHRLSTN NORTH CHARLES SC		341.92

See reverse side for important information.

----- DETACH HERE -----

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$3,638.79
<b>Total Amount Due (Minimum Payment)</b>	<b>\$72.00</b>
<b>Current Payment Due Date</b>	<b>10/18/19</b>

Print address or phone changes:

Work ( )

Amount Enclosed:

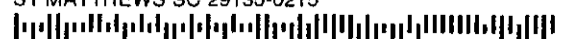


PAYMENT REMITTANCE CENTER YTG
   
 PO BOX 77033 8
   
 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

PO BOX 215
   
 ST MATTHEWS SC 29135-0215

5018
   
 MSP 38





**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/28	08/28		SOUTH CAROLINA ASSOCIATIO803-7988380 SC		225.00
09/09	09/09		SAMS CLUB #8283 COLUMBIA SC		662.59
09/09	09/09		PAYMENT THANK YOU	1,363.24	
09/10	09/10		ORANGEBURG CASH AND CARY ORANGEBURG SC		165.29
09/13	09/13		MARVAIR 2292733636 GA		41.66
09/17	09/17		SIGNARAMA OF ORANGEBURG ORANGEBURG SC		64.20

**Wells Fargo News**

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

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

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

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Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	09/23/19
Days in Billing Cycle	5
Next Statement Date	10/24/19

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	\$2,500
Available Credit	\$2,459

**Payment Information**

New Balance	\$40.58
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/18/19

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$40.58
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$40.58

**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
09/19	09/19	[REDACTED]	WRISTBANDEXPRESSCOM 262-745-5885 WI		40.58

See reverse side for important information.

PAGE 1 of 4

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	\$40.58
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/18/19

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

5017 MSP 38



**Wells Fargo News**

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

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# 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]	30	SEP-30-2019	OCT-01-2019	OCT-22-2019	1,868.43

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
SEP-23-2019	Payment - Thank You		1,167.35
SEP-30-2019	Fuel Purchases	1,983.43	
SEP-30-2019	Other Adjustments this Period	44.00	
SEP-30-2019	Tax Exempt Credit		159.00

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
1,167.35	-1,167.35	2,027.43	-159.00	1,868.43

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	SEP-30-2019
AMOUNT DUE	1,868.43
AMOUNT ENCLOSED	
PAYMENT DUE DATE	OCT-22-2019

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.

## ExxonMobil Fleet National

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.  
 Make Check Payable to: WEX BANK  
 Use enclosed envelope or send to:



WEX BANK  
 P.O. BOX 6293  
 CAROL STREAM IL 60197-6293



**Balance Subject to Finance Charges:**

Finance charges will be calculated by determining the total balance due on the date your account becomes delinquent, as follows: adding the total amount due on your Account on the payment due date together with any purchases posted to your Account from the end of the last billing cycle through the date the past due payment is applied or the close of the next business cycle, whichever happens first, and subtracting from that amount of any payments and/or credits entered during that period. The total balance due will then be multiplied by the applicable periodic rate to determine your finance charge. If your payment is not received and posted by the invoice payment due date, you may be charged a finance charge or other fees in accordance with the terms in your Business Charge Card Account Agreement.

**How to Dispute Your Invoice**

Charges must be disputed in writing no later than sixty (60) days from the billing date or they will be considered final and binding.

**Card Issuer**

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

**Customer Service**

For account inquiries and correspondence regarding account service or billing:

- **Call 1-800-950-6157, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Be sure to include your account number on all correspondence.

**Payment Options****Mail**

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated.

Allow 10 business days prior to the due date for mailing to help avoid late fees.

**Online**

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at [www.exxonmobiluniversalonline.com](http://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: SEP-01-2019 TO SEP-30-2019  
 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	34.80 169.44	82.78 448.33				82.78 448.33	-6.37 -31.02	76.41 417.31
CARD 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	14.89 167.33	35.71 426.66				35.71 426.66	-2.72 -30.62	32.99 396.04
CARD 0003 LAWN MOWERS	SUBTOTAL YTD - Calendar	20.49 249.76	49.63 627.07				49.63 627.07	-3.76 -44.40	45.87 582.67
CARD 0004 00 FORD DUMP	YTD - Calendar	35.28	79.70				79.70	-6.46	73.24
CARD 0005 ACT BUS 806CG48839	SUBTOTAL YTD - Calendar	71.12 215.92	207.59 616.94				207.59 616.94	-17.28 -52.47	190.31 564.47
CARD 0006 ACT BUS 811CG1276	SUBTOTAL YTD - Calendar	126.29 497.79	360.29 1394.06				360.29 1394.06	-30.69 -120.96	329.60 1273.10
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL YTD - Calendar	78.68 616.40	196.85 1500.39				196.85 1500.39	-14.40 -112.81	182.45 1387.58
CARD 0008 TRACTOR	YTD - Calendar	182.17	469.71				469.71	-17.32	452.39
CARD 0010 04 FORD MAINT 1	YTD - Calendar	173.54	408.22				408.22	-31.76	376.46
CARD 0012 06 CHEVY P/U	SUBTOTAL YTD - Calendar	52.41 359.82	117.36 848.78				117.36 848.78	-9.59 -65.86	107.77 782.92
CARD 0013 ACT BUS 801CG48838	SUBTOTAL YTD - Calendar	66.27 326.21	188.15 918.49				188.15 918.49	-16.10 -79.27	172.05 839.22
CARD 0014 95 CHEVY IMPALA	SUBTOTAL YTD - Calendar	63.51 391.16	152.48 949.89				152.48 949.89	-11.63 -71.57	140.85 878.12



STATEMENT PERIOD: SEP-01-2019 TO SEP-30-2019  
 ACCOUNT NO: [REDACTED]

## Fleet Products Summary Report

ACCOUNT NUMBER	[REDACTED]
FLEET NAME	Califoun County Public Schools (2)

CARD NUMBER	CARD TOTALS	FUEL		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT	UNITS	AMOUNT				
CARD 0016 15 VAN	SUBTOTAL YTD - Calendar	51.21 368.56	119.00 851.18				119.00 851.18	-9.37 -67.44	109.63 783.74
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	51.08 531.67	113.23 1232.37				113.23 1232.37	-9.35 -97.31	103.88 1135.06
CARD 0018 2017 ACTIVITY BUS	YTD - Calendar	385.25	1082.01				1082.01	-93.62	988.39
CARD 0019	SUBTOTAL YTD - Calendar	101.89 733.60	238.18 1720.08				238.18 1720.08	-18.64 -134.24	219.54 1585.84
CARD 0020	SUBTOTAL YTD - Calendar	9.88 78.88	24.50 195.35				24.50 195.35	-1.81 -14.41	22.69 180.94
CARD 0022	SUBTOTAL YTD - Calendar	35.90 190.53	97.68 490.69				97.68 490.69	-7.28 -35.53	90.39 455.16
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	761.42 5673.31	1983.43 14259.72				1983.43 14259.72	-159.00 -1107.07	1824.43 13152.65





STATEMENT PERIOD:  
ACCOUNT NO:

SEP-01-2019 TO SEP-30-2019

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
09-13	10:25	CHEVY ACT BUS #7 730 Bridge St Matthe SC	00372934	OP,EN	UN +	34.80	82.78			82.78	-6.37		76.41	PREV ODOM Z Fredrick	45524 46385	2.378	FC,PR,TU
		Retail Period Units, Dollars	Miles, Avg PPG			34.80	82.78			82.78	-6.37		76.41		861	2.379	
		YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			168.44	448.33			448.33	-31.02		417.31		*****	2.646	
		Period Avg MPG, Avg Cost/Mile, Miles				24.74	0.10										
		Does not include EV Txns															
09-10	09:56	FORD TAURUS SW 923 Bridge St Matthe SC	0836074	IP,EN	UN +	14.89	35.71			35.71	-2.72		32.99	PREV ODOM Z Fredrick	199066 199299	2.398	FC,PR
		Retail Period Units, Dollars	Miles, Avg PPG			14.89	35.71			35.71	-2.72		32.99		233	2.398	
		YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			167.33	428.66			428.66	-30.62		396.04		2160	2.550	
		Period Avg MPG, Avg Cost/Mile, Miles				15.65	0.15										
		Does not include EV Txns															
09-03	15:47	LAWN MOWERS 923 Bridge St Matthe SC	0830131	OP,EN	UNL	7.47	16.87			16.87	-1.37		15.50	PREV ODOM T FREDRICK	4	2.259	
09-04	13:17	923 Bridge St Matthe SC	0831128	OP,EN	UNL	5.39	12.18			12.18	-0.99		11.19	T FREDRICK	4	2.259	
09-07	10:22	730 Bridge St Matthe SC	00363314	OP,EN	UNL	7.63	20.58			20.58	-1.40		19.18	T FREDRICK	4	2.699	
		Retail Period Units, Dollars	Miles, Avg PPG			20.49	49.63			49.63	-3.76		45.87		*****	2.422	
		YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			249.76	627.07			627.07	-44.40		582.67		*****	2.511	
09-27	10:28	AGT BUS 806CG48839 730 Bridge St Matthe SC	00396057	OP,EN	DSL	71.12	207.59			207.59	-17.28		190.31	PREV ODOM Z Fredrick	119153 119610	2.919	FC,TU

**TRANSACTION CODES:**

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

**EXCEPTION CODES:**

FD = Fuel Trans/Day  
SD = Service Trans/Day  
FC = Fuel Cost /Trans  
SC = Service Cost/Trans

DY = Days not Allowed  
ST = Purchase Start Time  
BU = Fuel Units/Billing Cycle  
DU = Total Fuel Units/Day

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



STATEMENT PERIOD:  
ACCOUNT NO:

SEP-01-2019 TO SEP-30-2019

# 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	0005	AGT BUS 806CG46839 cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				71.12	207.59			207.59	-17.28		190.31		457	2.919	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				215.92	616.94			616.94	-52.47		564.47		1414	2.857	
		Period Avg MPG, Avg Cost/Mile, Miles				6.43	0.45										
		Does not include EV Txns															
CARD	0006	AGT BUS 811CG1276															
	08-30	17:22 730 Bridge St Matthe SC	00350335	OP,EN	DSL	83.89	235.93			235.93	-20.34		215.59	PREV ODOM	84309	2.818	FC, TU
	09-23	11:03 730 Bridge St Matthe SC	00389477	OP,EN	DSL	42.80	124.36			124.36	-10.35		114.01	Z Fredrick	84830	2.919	FC, TU
		Retail Period Units, Dollars, Miles, Avg PPG				126.29	360.29			360.29	-30.69		329.60	Z Fredrick	85134	2.853	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				497.79	1394.06			1394.06	-120.96		1273.10	Z Fredrick	825	2.800	
		Period Avg MPG, Avg Cost/Mile, Miles				6.53	0.44										
		Does not include EV Txns															
CARD	0007	06 CHEVY ACT BUS #8															
	09-10	10:30 730 Bridge St Matthe SC	00367820	OP,EN	UNL	27.92	60.85			60.85	-5.11		55.74	PREV ODOM	46153	2.179	FC, TU
	09-19	11:12 730 Bridge St Matthe SC	00382764	OP,EN	SUP	22.58	62.75			62.75	-4.13		58.62	Z Fredrick	41560	2.778	FC, PR, TU
	09-23	11:59 923 Bridge St Matthe SC	0848351	IP,EN	UN +	28.18	73.25			73.25	-5.16		68.09	Z Fredrick	198501	2.599	FC, PR, TU
		Retail Period Units, Dollars, Miles, Avg PPG				78.68	196.85			196.85	-14.40		182.45		*****	2.502	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				616.40	1500.39			1500.39	-112.81		1387.58		*****	2.434	
CARD	0012	06 CHEVY P/U															
	08-30	09:48 923 Bridge St Matthe SC	0825972	IP,EN	UNL	26.52	60.43			60.43	-4.85		55.58	PREV ODOM	129882	2.278	FC, TU
	09-17	09:34 923 Bridge St Matthe SC	0843699	IP,EN	UNL	25.89	56.93			56.93	-4.74		52.19	R GUINYARD	128240	2.198	FC, TU
														R GUINYARD	130859		FC, TU

**TRANSACTION CODES:**

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- IP = Indoor Payment Terminal

**EXCEPTION CODES:**

- FD = Fuel Trans/Day
- SD = Service Trans/Day
- FC = Fuel Cost /Trans
- SC = Service Cost/Trans
- CD = Total Cost/Day
- TU = Fuel Units/Trans
- BU = Fuel Units/Billing Cycle
- DU = Total Fuel Units/Day
- DY = Days not Allowed
- ST = Purchase Start Time
- ET = Purchase End Time
- MT = Manual Trans

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



STATEMENT PERIOD:  
ACCOUNT NO:

SEP-01-2019 TO SEP-30-2019

# 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				52.41	117.36			117.36	-9.58		107.77		677	2.239	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				359.82	848.78			848.78	-65.86		782.92		6180	2.359	
		Period Avg MPG, Avg Cost/Mile, Miles				12.92	0.17										
		Does not include EV Txns															
CARD 0013	ACT 08-13 11:00	BUS 801CG48838															
		923 Bridge St Matthe SC	0840277	IP,EN	DSL	66.27	188.15			188.15	-16.10		172.05	PREV ODOM	131470	2.838	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				66.27	188.15			188.15	-16.10		172.05	Z Fredrick	415	2.839	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				326.21	918.49			918.49	-79.27		839.22		2122	2.816	
		Period Avg MPG, Avg Cost/Mile, Miles				6.26	0.45										
		Does not include EV Txns															
CARD 0014	95 09-06 11:34	CHEVY IMPALA															
		730 Bridge St Matthe SC	00361735	OP,EN	UNL	15.44	33.85			33.85	-2.83		30.82	PREV ODOM	125099	2.179	FC
		730 Bridge St Matthe SC	00379191	OP,EN	UN+	22.44	53.39			53.39	-4.11		49.28	Z Fredrick	126144	2.378	FC,PR,TU
		4048 Charl Cayca SC	00079559	OP,EN	UNL	4.32	10.06			10.06	-0.79		9.27	Z Fredrick	126728	2.329	
		923 Bridge St Matthe SC	0851077	IP,EN	UN+	21.31	55.38			55.38	-3.90		51.48	Z Fredrick	126811	2.599	FC,PR,TU
		Retail Period Units, Dollars, Miles, Avg PPG				63.51	152.48			152.48	-11.63		140.85		1712	2.401	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				391.16	949.69			949.69	-71.57		878.12		8790	2.428	
		Period Avg MPG, Avg Cost/Mile, Miles				26.96	0.09										
		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 Unit/Trans  
BU = Fuel Unit/Billing Cycle  
DU = Total Fuel Unit/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:

SEP-01-2019 TO SEP-30-2019

# Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Cellhoun 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 09-10	08:03	923 Bridge St Matthe SC	0835985	OP,EN	UNL	23.68	53.50			53.50	-4.33		49.17	PREV ODOM	50279	2.259	FC,TU	
09-25	10:17	730 Bridge St Matthe SC	00392748	Op,EN	UNL	27.53	65.50			65.50	-5.04		60.46	B Hunter	50547	2.378	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				51.21	119.00			119.00	-9.37		109.63	B Hunter	584	2.324		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				388.56	851.18			851.18	-67.44		783.74		3531	2.308		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				11.40	0.20											
CARD 09-09	08:00	495 Piney Columbia SC	00041725	OP,EN	UNL	13.65	29.48			29.48	-2.50		26.98	PREV ODOM	44254	2.159		
09-11	16:15	495 Piney Columbia SC	00044183	OP,EN	UNL	11.32	23.75			23.75	-2.07		21.68	S Wilson	44657	2.098		
09-20	08:15	495 Piney Columbia SC	00053517	OP,EN	UNL	12.83	30.00			30.00	-2.35		27.65	S Wilson	44953	2.339		
09-25	19:57	495 Piney Columbia SC	00059556	OP,EN	UNL	13.28	30.00			30.00	-2.43		27.57	S Wilson	45304	2.259	ET	
		Retail Period Units, Dollars, Miles, Avg PPG				51.08	113.23			113.23	-9.35		103.88		1425	2.217		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				531.67	1232.37			1232.37	-97.31		1135.06		*****	2.318		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				27.90	0.08											
CARD 09-06	07:42	923 Bridge St Matthe SC	0832544	OP,EN	UNL	23.90	54.00			54.00	-4.37		49.63	PREV ODOM	77075	2.259	FC,TU	
09-11	15:01	730 Bridge St Matthe SC	00369721	OP,EN	UNL	30.45	66.34			66.34	-5.57		60.77	R RICKENBAKE	71363	2.179	FC,TU	
09-18	09:06	923 Bridge St Matthe SC	0844711	OP,EN	UNL	22.03	54.60			54.60	-4.03		50.57	R RICKENBAKE	71632	2.479	FC,TU	
09-24	08:19	923 Bridge St Matthe SC	0850061	OP,EN	UNL	25.51	63.24			63.24	-4.67		58.57	R RICKENBAKE	71895	2.479	FC,TU	
													58.57	R RICKENBAKE	72200	2.479	FC,TU	

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



STATEMENT PERIOD:  
ACCOUNT NO:

SEP-01-2019 TO SEP-30-2019

# Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

FRANS TRANS DATE TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/ PROMPT	ODO PROMPT	COST/ UNIT	EXC CODES
CARD 0019	opt.															
	Retail Period Units, Dollars, Miles, Avg PPG				101.89	238.18			238.18	-18.64		219.54		*****	2.338	
	YTD - Calendar Units, Dollars, Miles, Avg PPG				733.60	1720.08			1720.08	-134.24		1585.84		*****	2.345	
CARD 0020	923 Bridge St Matthe SC	0844073	OP,EN	UNL	9.88	24.50			24.50	-1.81		22.69	PREV ODOM B Hunter	4	2.478	
	Retail Period Units, Dollars, Miles, Avg PPG				9.88	24.50			24.50	-1.81		22.69		*****	2.480	
	YTD - Calendar Units, Dollars, Miles, Avg PPG				78.88	195.35			195.35	-14.41		180.94		*****	2.477	
CARD 0022	923 Bridge St Matthe SC	0830042	OP,EN	UNL	6.99	15.78			15.78	-1.28		14.50	PREV ODOM	4	2.259	
09-03 14:24	923 Bridge St Matthe SC	0831110	OP,EN	UNL	6.65	15.01			15.01	-1.22		13.79	R RICKENBAKE	4	2.258	
09-04 13:07	923 Bridge St Matthe SC	0836890	OP,EN	DSL	2.89	8.38			8.38	-0.70		7.68	R RICKENBAKE	4	2.897	
09-11 08:10	923 Bridge St Matthe SC	00369727	OP,EN	UNL	4.26	9.27			9.27	-0.78		8.49	R RICKENBAKE	4	2.178	FD
09-11 15:04	730 Bridge St Matthe SC	0838899	OP,EN	UNL	4.01	9.06			9.06	-0.73		8.33	R RICKENBAKE	4	2.258	ST
09-12 01:39	923 Bridge St Matthe SC	00379216	OP,EN	UNL	9.83	28.01			28.01	-1.80		26.21	R RICKENBAKE	4	2.849	
09-17 09:01	730 Bridge St Matthe SC	00392564	OP,EN	UNL	4.27	12.17			12.17	-0.78		11.39	R RICKENBAKE	4	2.848	
09-25 08:15	730 Bridge St Matthe SC															
*****	Retail Period Units, Dollars, Miles, Avg PPG				38.90	97.68			97.68	-7.29		90.39		*****	2.511	
*****	YTD - Calendar Units, Dollars, Miles, Avg PPG				190.53	490.69			490.69	-35.53		455.16		*****	2.575	
*****	Unable to calculate MPG because of unreasonable odometer															
*****	AVG PPG DOES NOT INCLUDE EV TXNS															
ACCOUNT TOTALS	Period Units, Dollars, Miles, Avg PPG				781.42	1983.43			1983.43	-159.00		1824.43		7189	2.538	
	YTD - Calendar Units, Dollars, Miles, Avg PPG				5673.31	14259.72			14259.72	-1107.07		13152.65		27731	2.513	



STATEMENT PERIOD:  
ACCOUNT NO:

SEP-01-2019 TO SEP-30-2019

# 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
08-30-2019	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: SEP-01-2019 TO SEP-30-2019  
 ACCOUNT NO: [REDACTED]

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

## Financial Summary Current Period

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	Regular Diesel #2	5	266.57	764.41	-64.77	699.64			9464	
		Unleaded Plus	5	121.62	300.51	-22.26	278.25				
		Unleaded Regular	25	370.65	855.76	-67.84	787.92				
		Unleaded Super	1	22.58	62.75	-4.13	58.62				
	TOTAL FUEL		36	781.42	1983.43	-159.00	1824.43				
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			44.00		44.00				
		MONTHLY CARD CHARGE	36		44.00	-159.00	1868.43				
ACCOUNT TOTALS			36		2027.43	-159.00	1868.43				



STATEMENT PERIOD: SEP-01-2019 TO SEP-30-2019  
 ACCOUNT NO: [REDACTED]

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

## Financial Summary Department Totals

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

DEPARTMENT NAME	CURRENT PERIOD				YTD - Calendar					
	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT
Unassigned	1983.43	1824.43			1868.43	14259.72	13152.65			13548.65
ACCOUNT TOTALS	1983.43	1824.43			1868.43	14259.72	13152.65			13548.65
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	22	14	63.6%							
PREVIOUS PERIOD	22	13	58.1%							





STATEMENT PERIOD: SEP-01-2019 TO SEP-30-2019  
 ACCOUNT NO: [REDACTED]

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

# Site Summary

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

SITE ID	SITE ADDRESS	NO. PURCH	GASOLINE		DIESEL		EV		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
			GALS	GROSS AMOUNT	GALS	GROSS AMOUNT	UNITS	GROSS AMOUNT	UNITS	GROSS AMOUNT				
00007MVJ	486 Piney Grove Rd & Columbia, SC 29210	4	51.08	113.23								113.23	-9.35	103.88
0000PWKB	4048 Charleston Hwy Cayce, SC 29172	1	4.32	10.06								10.06	-0.79	9.27
0000S276	923 Bridge St St Matthews, SC 29135	17	252.30	600.44	69.16	196.53						796.97	-62.97	734.00
0000T8YQ	730 Bridge St St Matthews, SC 29135	14	207.15	495.29	197.41	567.86						1,063.17	-85.89	977.28
<b>ACCOUNT TOTALS</b>		<b>36</b>	<b>514.85</b>	<b>1,219.02</b>	<b>266.57</b>	<b>764.41</b>						<b>1,983.43</b>	<b>-159.00</b>	<b>1,824.43</b>



STATEMENT PERIOD: SEP-01-2019 TO SEP-30-2019  
 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	3	30.03	72.40		72.40				
		Regular Diesel #2	26	1447.15	4074.94	-351.65	3723.29				
		Ultra Low Sulfur Die	9	68.06	182.30		182.30				
		Unleaded Plus	36	728.88	1847.47	-133.33	1714.14				
		Unleaded Regular	203	3244.20	7625.12	-593.69	7031.43				
		Unleaded Super	6	155.19	457.49	-28.40	429.09				
	TOTAL FUEL		283	5873.31	14258.72	-1107.07	13152.65			62049	
Unassigned	TOTAL PURCHASES	ANCILLARY FEES			396.00		396.00				
		MONTHLY CARD CHARGE	283		396.00	-1107.07	396.00				
	TOTAL ANCILLARY FEES				14655.72		13548.65				
ACCOUNT TOTALS			283		14655.72	-1107.07	13548.65				



STATEMENT PERIOD: SEP-01-2019 TO SEP-30-2019  
 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	-94.23		Federal Excise	Gasoline	514.85	1219.02	0.18300
Federal TOTALS			-64.77		Federal Excise	Diesel	266.57	764.41	0.24300
SC			-159.00				781.42	1983.43	
SC STATE TOTALS				-58.85	State Excise	Diesel	266.57	764.41	0.22000
ACCOUNT TOTALS				-113.27	State Excise	Gasoline	514.85	1219.02	0.22000
				-171.92					



STATEMENT PERIOD: SEP-01-2019 TO SEP-30-2019  
 ACCOUNT NO: [REDACTED]

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

## Exception Summary

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

ACCOUNT PURCHASE EXCEPTIONS	CODE	DESCRIPTION	NO OF EXCEPTIONS	COST OF TRANSACTIONS
	ET	PURCHASE END TIME	1	30.00
	FC	FUEL COST/TRANS	20	1,688.33
	FD	FUEL TRANS/DAY	1	9.27
	PR	ALLOWED PRODUCTS	6	363.26
	ST	PURCHASE START TIME	1	9.06
	TU	FUEL UNITS/TRANS	18	1,618.97
		TOTALS :	47	

### CARDS NOT FUELING

CARD NO	SPECIAL EMBOSSING
0004	00 FORD DUMP
0008	TRACTOR
0009	92 DODGE RAM
0010	04 FORD MAINT 1
0011	04 FORD MAINT 2
0015	SPARE
0018	2017 ACTIVITY BUS
0021	

TOTAL CARDS : 8