WELLS FARGO

WELLS FARGO® BUSINESS CARD

VISA

Prepared For	CALHOUN CTY SCHOOLS [redacted]
Account Number	[redacted]
Statement Closing Date	08/22/17
Days in Billing Cycle	29
Next Statement Date	09/22/17

Credit Line	$13,500
Available Credit	$11,541

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 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$1,911.09
Current Payment Due (Minimum Payment)	**$38.00**
Current Payment Due Date	**09/12/17**

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		$8,570.93
Credits	-	$1,186.11
Payments	-	$8,578.05
Purchases & Other Charges	+	$3,104.32
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,911.09

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	17.240%	.04723%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
07/23	07/23	[redacted]	PAYMENT THANK YOU	1,163.97	
07/23	07/23		*FINANCE CHARGE* PREV CYCLE PURCHASES	1.10	
07/24	07/25	[redacted]	BI-LO GROCERY #5753 SAINT MATTHEW SC		58.77
07/25	07/25	[redacted]	WALMART.COM 800-966-6546 AR		128.12
07/25	07/25	[redacted]	HILTON HOTEL THE DRAKE 312-7872200 IL		245.37
07/25	07/25	[redacted]	HILTON HOTEL THE DRAKE CHICAGO IL	245.37	
07/30	07/30	[redacted]	HILTON HOTEL THE DRAKE 312-7872200 IL		8.92
07/30	07/30	[redacted]	HILTON HOTEL THE DRAKE 312-7872200 IL		280.00

See reverse side for important information.

[redacted] [redacted]

DETACH HERE

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

YTG

Make checks payable to: Wells Fargo

Account Number	[redacted]
New Balance	$1,911.09
Total Amount Due (Minimum Payment)	**$38.00**
Current Payment Due Date	**09/12/17**

Amount Enclosed: $

[redacted]

Print address or phone changes:

Work ( )

PAYMENT REMITTANCE CENTER
PO BOX 6426
CAROL STREAM IL 60197-6426

YTG
8

CALHOUN CTY SCHOOLS
[redacted]
PO BOX 215
ST MATTHEWS SC 29135-0215

23686
P208

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/31	07/31	[redacted]	OFFICEMAX/OFFICEDEPOT6535 ORANGEBURG SC		3.21
08/09	08/09		SUB STATION II ST. MATTHEWS SC		92.54
08/10	08/10		BI-LO GROCERY #5753 SAINT MATTHEW SC 203.223.4100001D		83.05
08/14	08/14		DOLLAR-GENERAL #7553 SAINT MATTHEW SC		69.69
08/14	08/14		PAYMENT THANK YOU	7,414.08	
08/16	08/16		SUB STATION II ST. MATTHEWS SC 203.223.410000.10		120.51
08/18	08/18		SUB STATION II ST. MATTHEWS SC		29.16
08/18	08/18		DELTA AIR 0062393671714 DELTA.COM CA		482.60
			MITCHELL/BARBAR		
			COLUMBIA ATLANTA		
			ATLANTA NEW ORLEANS		
			NEW ORLEANS ATLANTA		
			ATLANTA COLUMBIA		
			DELTA.COM		
08/18	08/18		DELTA AIR 0062393097225 DELTA.COM CA		482.60
			FREDRICK/DEBRA		
			COLUMBIA ATLANTA		
			ATLANTA NEW ORLEANS		
			NEW ORLEANS ATLANTA		
			ATLANTA COLUMBIA		
			DELTA.COM		
08/19	08/19		TRAVEL INSURANCE POLICY 800-729-6021 VA		31.37
08/20	08/20		HILTON HOTELS MYRTLE MYRTLE BEACH SC [redacted]	20.15 100.231	
08/20	08/20		HILTON HOTELS MYRTLE MYRTLE BEACH SC [redacted]	299.03 100.231	
08/20	08/20		HILTON HOTELS MYRTLE MYRTLE BEACH SC	~~310.23~~	
08/21	08/21		DOCTORS CARE PA 803-7824278 SC		364.00
08/21	08/21		HILTON HOTELS MYRTLE 843-4495000 SC		~~310.23~~
08/21	08/21		HILTON HOTELS MYRTLE 843-4495000 SC		3.95 100.231
08/21	08/21		HILTON HOTELS MYRTLE 843-4495000 SC		~~310.23~~
08/21	08/21	[redacted]	HILTON HOTELS MYRTLE MYRTLE BEACH SC	~~310.23~~ (Dr. Wilson)	

Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to
https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics

YTG

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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]	31	AUG-31-2017	SEP-01-2017	SEP-22-2017	1,611.63

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
AUG-21-2017	Payment - Thank You		1,411.52
AUG-31-2017	FUEL PURCHASES	1,724.46	
AUG-31-2017	Other Adjustments this Period	32.00	
AUG-31-2017	TAX EXEMPT CREDIT		144.83

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
1,411.52	-1,411.52	1,756.46	-144.83	1,611.63

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	Calhoun Public Schls
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	[redacted]
BILL CLOSING DATE	AUG-31-2017
AMOUNT DUE	1,611.63
AMOUNT ENCLOSED	
PAYMENT DUE DATE	SEP-22-2017

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

Exxon Mobil wex

STATEMENT PERIOD: AUG-01-2017 TO AUG-31-2017
ACCOUNT NO: [redacted]

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

Fleet Products Report

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

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/ PROMPT	ODO PROMPT	COST/ UNIT	EXC CODES
CARD	0002 01	FORD TAURUS SW												PREV ODOM	99421		
08-03	20:09	730 Bridge St Matthe SC	21611021	OP,EN	UNL	27.09	56.32			56.32	-4.96		51.36	Z Fredrick	99874	2.079	ET,FC,TU
08-05	06:52	923 Bridge St Matthe SC	0170662	IP,EN	DSL	62.98	148.56			148.56	-15.30		133.26	Z Fredrick	115070	2.358	FC,ST,TU
08-08	10:37	4048 Charl Cayce SC	22014047	OP,EN	UNL	19.49	38.95			38.95	-3.57		35.38	Z Fredrick	36884	1.998	FC
08-09	07:49	923 Bridge St Matthe SC	0173831	IP,EN	UNL	16.26	34.12			34.12	-2.98		31.14	Z Fredrick	100006	2.098	FC
08-24	17:44	730 Bridge St Matthe SC	23641050	OP,EN	UNL	20.35	42.31			42.31	-3.72		38.59	Z Fredrick	100591	2.078	ET,FC,TU
08-30	14:05	923 Bridge St Matthe SC	0191521	IP,EN	SUP	20.97	54.29			54.29	-3.84		50.45	Z Fredrick	186811	2.589	BU,FC,PR TU
		Retail Period Units, Dollars, Miles, Avg PPG				**167.14**	**374.55**			**374.55**	**-34.37**		**340.18**		*****	**2.241**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**462.47**	**1094.09**			**1094.09**	**-88.41**		**1005.68**		*****	**2.366**	
CARD	0003 LA	WN MOWERS												PREV ODOM	4		
08-01	04:00	923 Bridge St Matthe SC	0166814	OP,EN	UNL	11.63	23.95			23.95	-2.13		21.82	T FREDRICK	4	2.059	ST
08-02	15:31	923 Bridge St Matthe SC	0168431	IP,EN	DSL	6.53	14.09			14.09			14.09	T FREDRICK	4	2.158	
08-07	14:18	923 Bridge St Matthe SC	0172465	OP,EN	UNL	6.07	13.34			13.34	-1.11		12.23	T FREDRICK	4	2.198	
08-08	08:22	730 Bridge St Matthe SC	22035041	OP,EN	UNL	8.22	23.00			23.00	-1.50		21.50	T FREDRICK	4	2.798	
08-10	03:05	923 Bridge St Matthe SC	0174515	OP,EN	UNL	5.08	11.18			11.18	-0.93		10.25	T FREDRICK	4	2.199	ST
08-13	06:27	923 Bridge St Matthe SC	0177010	OP,EN	UNL	8.91	19.58			19.58	-1.63		17.95	T FREDRICK	4	2.198	ST
08-13	11:24	730 Bridge St Matthe SC	22566049	OP,EN	UNL	9.66	25.10			25.10	-1.77		23.33	T FREDRICK	4	2.599	FD
08-17	02:53	923 Bridge St Matthe SC	0180228	OP,EN	UNL	15.92	35.00			35.00	-2.91		32.09	T FREDRICK	4	2.199	FC,ST
08-18	03:09	923 Bridge St Matthe SC	0181162	OP,EN	UNL	5.24	11.53			11.53	-0.96		10.57	T FREDRICK	4	2.198	ST
08-19	07:10	923 Bridge St Matthe SC	0182265	OP,EN	UNL	6.20	13.64			13.64	-1.13		12.51	T FREDRICK	4	2.199	
08-21	06:45	923 Bridge St Matthe SC	0183630	OP,EN	UNL	10.70	23.52			23.52	-1.96		21.56	T FREDRICK	4	2.198	ST
08-24	12:11	923 Bridge St Matthe SC	0186503	OP,EN	UNL	7.65	16.83			16.83	-1.40		15.43	T FREDRICK	4	2.199	
		Retail Period Units, Dollars, Miles, Avg PPG				**101.81**	**230.76**			**230.76**	**-17.43**		**213.33**		*****	**2.267**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**315.85**	**701.45**			**701.45**	**-55.81**		**645.64**		*****	**2.221**	
CARD	0005 AC	T BUS 806CG48839												PREV ODOM	115070		
08-21	11:11	923 Bridge St Matthe SC	0183911	IP,EN	SUP	19.60	50.75			50.75	-3.59		47.16	Z Fredrick	186572	2.589	FC,PR
08-22	06:19	730 Bridge St Matthe SC	23424008	OP,EN	SUP	22.18	56.98			56.98	-4.06		52.92	Z Fredrick	100374	2.568	FC,PR,ST, TU

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

Exxon Mobil Wex

STATEMENT PERIOD: AUG-01-2017 TO AUG-31-2017
ACCOUNT NO: [redacted]

Fleet Products Report

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

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/ PROMPT	ODO PROMPT	COST/ UNIT	EXC CODES
CARD	0005 ACT BUS 806CG48839 cont.																
		Retail Period Units, Dollars, Miles, Avg PPG				**41.78**	**107.73**			**107.73**	**-7.65**		**100.08**		*****	**2.579**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**371.59**	**871.13**			**871.13**	**-87.79**		**783.34**		*****	**2.344**	
CARD	0008 TRACTOR													PREV ODOM	4		
08-01	15:44	923 Bridge St Matthe SC	0167303	IP,EN	DSL	9.28	19.12			19.12			19.12	T FREDRICK	4	2.059	
		Retail Period Units, Dollars, Miles, Avg PPG				**9.28**	**19.12**			**19.12**			**19.12**		*****	**2.060**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**56.20**	**120.25**			**120.25**	**-6.42**		**113.83**		*****	**2.140**	
CARD	0010 04 FORD MAINT 1													PREV ODOM	65658		
08-17	07:23	730 Bridge St Matthe SC	22989021	OP,EN	UNL	30.54	63.50			63.50	-5.59		57.91	T FREDRICK	65976	2.079	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				**30.54**	**63.50**			**63.50**	**-5.59**		**57.91**		**318**	**2.079**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**212.96**	**459.23**			**459.23**	**-38.98**		**420.25**		*****	**2.156**	
		Period Avg MPG, Avg Cost/Mile, Miles															
		Does not include EV Txns				**10.41**	**0.20**										
CARD	0011 04 FORD MAINT 2													PREV ODOM	4		
08-01	03:51	923 Bridge St Matthe SC	0166807	OP,EN	UNL	8.49	17.49			17.49	-1.55		15.94	R RICKENBAKE	4	2.059	ST
08-01	13:43	730 Bridge St Matthe SC	21395026	OP,EN	UNL	28.30	56.00			56.00	-5.18		50.82	R RICKENBAKE	48479	1.979	FC,FD,TU
08-07	10:15	923 Bridge St Matthe SC	0172300	OP,EN	UNL	4.12	9.05			9.05	-0.75		8.30	R RICKENBAKE	4	2.198	
08-07	18:20	730 Bridge St Matthe SC	21933013	OP,EN	UNL	11.01	30.81			30.81	-2.01		28.80	R RICKENBAKE	4	2.799	ET,FC,FD
08-08	12:51	730 Bridge St Matthe SC	22037031	OP,EN	UNL	24.83	51.63			51.63	-4.54		47.09	R RICKENBAKE	48763	2.079	FC,TU
08-10	02:19	923 Bridge St Matthe SC	0174501	OP,EN	UNL	7.44	16.36			16.36	-1.36		15.00	R RICKENBAKE	4	2.198	ST
08-15	06:28	923 Bridge St Matthe SC	0178502	OP,EN	UNL	2.20	4.84			4.84	-0.40		4.44	R RICKENBAKE	4	2.198	ST
08-16	06:09	730 Bridge St Matthe SC	22883006	OP,EN	UNL	26.46	55.01			55.01	-4.84		50.17	R RICKENBAKE	49071	2.079	FC,ST,TU
08-16	18:50	730 Bridge St Matthe SC	22988001	OP,EN	UNL	7.87	20.46			20.46	-1.44		19.02	R RICKENBAKE	4	2.599	ET,FD
08-16	18:53	730 Bridge St Matthe SC	22988002	OP,EN	UNL	9.60	19.95			19.95	-1.76		18.19	R RICKENBAKE	4	2.078	ET,FD

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

Exxon Mobil wex

STATEMENT PERIOD: AUG-01-2017 TO AUG-31-2017
ACCOUNT NO: [redacted]

Fleet Products Report

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

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/ PROMPT	ODO PROMPT	COST/ UNIT	EXC CODES
CARD	0011 04	FORD MAINT 2 cont.															
08-17	05:58	923 Bridge St Matthe SC	0180295	OP,EN	UNL	5.79	12.74			12.74	-1.06		11.68	R RICKENBAKE	4	2.199	ST
08-21	09:08	923 Bridge St Matthe SC	0183763	OP,EN	UNL	5.01	11.02			11.02	-0.92		10.10	R RICKENBAKE	4	2.199	
08-24	08:39	730 Bridge St Matthe SC	23638011	OP,EN	UNL	28.86	60.00			60.00	-5.28		54.72	R RICKENBAKE	49401	2.079	BU,FC,TU
08-30	09:28	923 Bridge St Matthe SC	0191300	OP,EN	UNL	2.45	5.39			5.39	-0.45		4.94	R RICKENBAKE	4	2.200	BU
		Retail Period Units, Dollars, Miles, Avg PPG				**172.43**	**370.75**			**370.75**	**-31.54**		**339.21**		*****	**2.150**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**993.09**	**2147.47**			**2147.47**	**-182.35**		**1965.12**		*****	**2.162**	
CARD	0012 06	CHEVY P/U												PREV ODOM	111490		
08-09	11:03	730 Bridge St Matthe SC	22142033	IP,EN	UNL	27.90	58.00			58.00	-5.11		52.89	R GUINYARD	111907	2.078	FC,TU
08-24	12:22	923 Bridge St Matthe SC	0186507	IP,EN	UNL	31.92	67.00			67.00	-5.84		61.16	R GUINYARD	112367	2.098	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				**59.82**	**125.00**			**125.00**	**-10.95**		**114.05**		**877**	**2.090**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**462.26**	**968.06**			**968.06**	**-88.78**		**879.28**		**6042**	**2.094**	
		Period Avg MPG, Avg Cost/Mile, Miles															
		Does not include EV Txns				**14.66**	**0.14**										
CARD	0013	ACT BUS 801CG48838												PREV ODOM	252		
08-15	08:51	923 Bridge St Matthe SC	0178675	IP,EN	DSL	44.08	103.99			103.99	-10.71		93.28	Z Fredrick	74107	2.358	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				**44.08**	**103.99**			**103.99**	**-10.71**		**93.28**		*****	**2.359**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**106.43**	**244.84**			**244.84**	**-25.86**		**218.98**		*****	**2.300**	
CARD	0014 95	CHEVY IMPALA												PREV ODOM	116831		
08-02	07:59	495 Piney Columbia SC	025703	OP,EN	UN+	13.42	31.51			31.51	-2.45		29.06	S Wilson	11734	2.349	FC,PR
08-14	16:25	730 Bridge St Matthe SC	22673036	OP,EN	UN+	12.94	30.01			30.01	-2.37		27.64	S Wilson	12091	2.319	FC,PR
08-17	16:04	730 Bridge St Matthe SC	22993002	OP,EN	UN+	11.52	26.72			26.72	-2.11		24.61	S Wilson	12384	2.318	PR
08-18	12:43	1127 Lake Irmo SC	0764035	OP,EN	UN+	16.11	36.24			36.24	-2.95		33.29	S Wilson	117428	2.249	FC,PR
08-20	16:04	495 Piney Columbia SC	044668	OP,EN	UN+	12.77	30.00			30.00	-2.34		27.66	S Wilson	117816	2.349	PR

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
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

Exxon Mobil wex

STATEMENT PERIOD: AUG-01-2017 TO AUG-31-2017
ACCOUNT NO: [redacted]

Fleet Products Report

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

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/ PROMPT	ODO PROMPT	COST/ UNIT	EXC CODES
CARD	0014 95	CHEVY IMPALA cont.															
08-28	10:12	495 Piney Columbia SC	051859	OP,EN	UN+	12.29	30.10			30.10	-2.25		27.85	S Wilson	12703	2.449	FC,PR
		Retail Period Units, Dollars, Miles, Avg PPG				**79.05**	**184.58**			**184.58**	**-14.47**		**170.11**		*****	**2.335**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**626.51**	**1458.58**	**-170.75**		**1287.83**	**-114.64**		**1173.19**		*****	**2.328**	
CARD	0016 15	VAN												PREV ODOM	4		
08-02	09:36	730 Bridge St Matthe SC	21401012	OP,EN	UNL	2.31	4.57			4.57	-0.42		4.15	B Hunter	4	1.980	
08-02	10:44	923 Bridge St Matthe SC	0168203	OP,EN	UNL	24.09	52.50			52.50	-4.41		48.09	B Hunter	40222	2.178	FC,FD,TU
08-07	09:10	923 Bridge St Matthe SC	0172237	OP,EN	UNL	1.50	3.31			3.31	-0.28		3.03	B Hunter	4	2.202	
08-07	14:52	923 Bridge St Matthe SC	0172501	OP,EN	UNL	3.64	8.00			8.00	-0.67		7.33	B Hunter	4	2.199	FD
08-10	00:51	923 Bridge St Matthe SC	0174479	OP,EN	UNL	4.30	9.46			9.46	-0.79		8.67	B Hunter	4	2.198	ST
08-17	17:15	923 Bridge St Matthe SC	0180821	OP,EN	UNL	4.16	9.14			9.14	-0.76		8.38	B Hunter	4	2.198	
08-18	09:15	923 Bridge St Matthe SC	0181413	OP,EN	UNL	26.15	57.50			57.50	-4.79		52.71	B Hunter	40592	2.198	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				**66.15**	**144.48**			**144.48**	**-12.12**		**132.36**		*****	**2.184**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**361.10**	**771.20**			**771.20**	**-66.09**		**705.11**		*****	**2.136**	
***** - Unable to calculate MPG because of unreasonable odometer																	
		AVG PPG DOES NOT INCLUDE EV TXNS															
ACCOUNT		**Period Units, Dollars, Miles, Avg PPG**				**772.08**	**1724.46**			**1724.46**	**-144.83**		**1579.63**		**1195**	**2.234**	
TOTALS		**YTD - Calendar Units, Dollars, Miles, Avg PPG**				**6458.41**	**14493.55**	**-170.75**		**14322.80**	**-1281.99**		**13040.81**		**6042**	**2.244**	

EXCEPTION CODES:

FD = Fuel Trans/Day	CD = Total Cost/Day	DY = Days not Allowed	FT = Allowed Fuel Types
SD = Service Trans/Day	TU = Fuel Units/Trans	ST = Purchase Start Time	PR = Allowed Products
FC = Fuel Cost /Trans	BU = Fuel Units/Billing Cycle	ET = Purchase End Time	SP = Allowed State/Province
SC = Service Cost/Trans	DU = Total Fuel Units/Day	MT = Manual Trans	CU = Max PPU

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
	OTHER ADJUSTMENTS THIS PERIOD					
08-31-2017	Monthly Card Charge			32.00		
	Subtotal			**32.00**		
	Total			**32.00**		
	The Finance Charge is determined by applying a periodic rate of 4.99%					

Exxon Mobil wex

STATEMENT PERIOD: AUG-01-2017 TO AUG-31-2017
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 0002 01 FORD TAURUS SW	SUBTOTAL	167.14	374.55				374.55	-34.37	340.18
	YTD - Calendar	462.47	1094.09				1094.09	-88.41	1005.68
CARD 0003 LAWN MOWERS	SUBTOTAL	101.81	230.76				230.76	-17.43	213.33
	YTD - Calendar	315.85	701.45				701.45	-55.81	645.64
CARD 0004 00 FORD DUMP									
	YTD - Calendar	36.16	72.33				72.33	-6.62	65.71
CARD 0005 ACT BUS 806CG48839	SUBTOTAL	41.78	107.73				107.73	-7.65	100.08
	YTD - Calendar	371.59	871.13				871.13	-87.79	783.34
CARD 0006 ACT BUS 811CG1276									
	YTD - Calendar	207.89	487.73				487.73	-50.52	437.21
CARD 0007 06 CHEVY ACT BUS #8									
	YTD - Calendar	2245.90	5097.19				5097.19	-469.72	4627.47
CARD 0008 TRACTOR	SUBTOTAL	9.28	19.12				19.12		19.12
	YTD - Calendar	56.20	120.25				120.25	-6.42	113.83
CARD 0010 04 FORD MAINT 1	SUBTOTAL	30.54	63.50				63.50	-5.59	57.91
	YTD - Calendar	212.96	459.23				459.23	-38.98	420.25
CARD 0011 04 FORD MAINT 2	SUBTOTAL	172.43	370.75				370.75	-31.54	339.21
	YTD - Calendar	993.09	2147.47				2147.47	-182.35	1965.12
CARD 0012 06 CHEVY P/U	SUBTOTAL	59.82	125.00				125.00	-10.95	114.05
	YTD - Calendar	462.26	968.06				968.06	-88.78	879.28
CARD 0013 ACT BUS 801CG48838	SUBTOTAL	44.08	103.99				103.99	-10.71	93.28
	YTD - Calendar	106.43	244.84				244.84	-25.86	218.98
CARD 0014 95 CHEVY IMPALA	SUBTOTAL	79.05	184.58				184.58	-14.47	170.11
	YTD - Calendar	626.51	1458.58	-1.00	-170.75		1287.83	-114.64	1173.19

Exxon Mobil wex

STATEMENT PERIOD: AUG-01-2017 TO AUG-31-2017
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 0016 15 VAN	SUBTOTAL	66.15	144.48				144.48	-12.12	132.36
	YTD - Calendar	361.10	771.20				771.20	-66.09	705.11
ACCOUNT TOTALS	**PERIOD**	**772.08**	**1724.46**				**1724.46**	**-144.83**	**1579.63**
	YTD TOTAL - Calendar	**6458.41**	**14493.55**	**-1.00**	**-170.75**		**14322.80**	**-1281.99**	**13040.81**

Exxon Mobil WEX

STATEMENT PERIOD: AUG-01-2017 TO AUG-31-2017
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	3	119.68
ET	PURCHASE END TIME	5	169.85
FC	FUEL COST/TRANS	24	1,301.08
FD	FUEL TRANS/DAY	7	212.82
PR	ALLOWED PRODUCTS	9	346.60
ST	PURCHASE START TIME	14	446.20
TU	FUEL UNITS/TRANS	15	983.59
	TOTALS:	**77**	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSSING
0001	06 CHEVY ACT BUS #7
0004	00 FORD DUMP
0006	ACT BUS 811CG1276
0007	06 CHEVY ACT BUS #8
0009	92 DODGE RAM
0015	SPARE

TOTAL CARDS: 6

Exxon Mobil wex

STATEMENT PERIOD: AUG-01-2017 TO AUG-31-2017
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	38.48	91.61								91.61	-7.04	84.57
0000PWKB	4048 Charleston Hwy Cayce,SC 29172	1	19.49	38.95								38.95	-3.57	35.38
0000S276	923 Bridge St St Matthews,SC 29135	30	281.30	624.74	107.06	252.55						877.29	-74.61	802.68
0000STH4	1127 Lake Murray Blv Irmo,SC 29063	1	16.11	36.24								36.24	-2.95	33.29
0000T8YQ	730 Bridge St St Matthews,SC 29135	17	309.64	680.37								680.37	-56.66	623.71
ACCOUNT TOTALS		52	665.02	1,471.91	107.06	252.55						1,724.46	-144.83	1,579.63

Exxon Mobil wex

STATEMENT PERIOD: AUG-01-2017 TO AUG-31-2017
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	JUL-27-2018	-92.86		Federal Excise	Gasoline	507.41	1092.10	0.18300
			-25.96		Federal Excise	Gasoline Unblended	141.80	346.60	0.18300
			-26.01		Federal Excise	Diesel	107.06	252.55	0.24300
Federal TOTALS			**-144.83**				**756.27**	**1691.25**	
SC				-17.13	State Excise	Diesel	107.06	252.55	0.16000
				-81.18	State Excise	Gasoline	507.41	1092.10	0.16000
				-22.69	State Excise	Gasoline Unblended	141.80	346.60	0.16000
SC STATE TOTALS				**-121.00**					
ACCOUNT TOTALS			**-144.83**	**-121.00**					

Exxon Mobil wex

STATEMENT PERIOD: AUG-01-2017 TO AUG-31-2017
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	2	107.06	252.55	-26.01	226.54				
		Ultra Low Sulfur Die	2	15.81	33.21		33.21				
		Unleaded Plus	6	79.05	184.58	-14.47	170.11				
		Unleaded Regular	39	507.41	1092.10	-92.86	999.24				
		Unleaded Super	3	62.75	162.02	-11.49	150.53				
	TOTAL FUEL		**52**	**772.08**	**1724.46**	**-144.83**	**1579.63**			**6575**	
	ANCILLARY FEES	MONTHLY CARD CHARGE			32.00		32.00				
	TOTAL ANCILLARY FEES				**32.00**		**32.00**				
Unassigned TOTAL PURCHASES			**52**		**1756.46**	**-144.83**	**1611.63**				
ACCOUNT TOTALS			**52**		**1756.46**	**-144.83**	**1611.63**				

Exxon Mobil wex

STATEMENT PERIOD: AUG-01-2017 TO AUG-31-2017
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	Regular Diesel #2	33	1744.06	4042.07	-423.81	3618.26				
		Ultra Low Sulfur Die	5	38.58	80.10		80.10				
		Unleaded Plus	49	746.00	1752.46	-136.51	1615.95				
		Unleaded Regular	207	3442.35	7301.95	-632.47	6669.48				
		Unleaded Super	22	487.42	1316.97	-89.20	1227.77				
	TOTAL FUEL		**316**	**6458.41**	**14493.55**	**-1281.99**	**13211.56**			**53433**	
	SERVICE	Batteries	1	-1.00	-170.75		-170.75				
	TOTAL SERVICE		**1**	**-1.00**	**-170.75**		**-170.75**				
	ANCILLARY FEES	MONTHLY CARD CHARGE			256.00		256.00				
	TOTAL ANCILLARY FEES				**256.00**		**256.00**				
Unassigned TOTAL PURCHASES			**317**		**14578.80**	**-1281.99**	**13296.81**				
ACCOUNT TOTALS			**317**		**14578.80**	**-1281.99**	**13296.81**				

Exxon Mobil wex

STATEMENT PERIOD: AUG-01-2017 TO AUG-31-2017
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	1724.46	1579.63			1611.63	14493.55	13211.56	-170.75		13296.81
ACCOUNT TOTALS	1724.46	1579.63			1611.63	14493.55	13211.56	-170.75		13296.81
CARD ACTIVITY	**TOTAL**	**ACTIVE**	**% ACTIVE**							
CURRENT PERIOD	16	10	62.5%							
PREVIOUS PERIOD	16	10	62.5%							