WELLS FARGO

WELLS FARGO® BUSINESS CARD

VISA

Prepared For	CALHOUN CTY SCHOOLS [redacted]
Account Number	[redacted]
Statement Closing Date	09/22/17
Days in Billing Cycle	31
Next Statement Date	10/23/17

Credit Line	$13,500
Available Credit	$12,323

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

D-45
1-2

Payment Information

New Balance	$1,176.76
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**10/13/17**

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		$1,911.09
Credits	-	$0.00
Payments	-	$1,911.09
Purchases & Other Charges	+	$1,176.76
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,176.76

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

See reverse side for important information.

[redacted] [redacted] PAGE 1 of 4 [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	$1,176.76
Total Amount Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**10/13/17**

Amount Enclosed: $

[redacted]

Print address or phone changes:

Work (   )

PAYMENT REMITTANCE CENTER YTG
PO BOX 6426 8
CAROL STREAM IL 60197-6426

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

41500
P209

WELLS FARGO

Important Information

As part of our commitment to make things right, we have entered into a $142 million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to www.WFSettlement.com or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
08/22	08/23	[redacted]	DOLLAR-GENERAL #7553 SAINT MATTHEW SC		28.18
08/25	08/25	[redacted]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		200.00
09/06	09/06	[redacted]	DOUBLETREE HOTELS 843-5772644 SC		215.46
09/07	09/07	[redacted]	DOUBLETREE HOTELS 843-5772644 SC		139.73
09/08	09/08	[redacted]	SUB STATION II ST. MATTHEWS SC		83.39
09/11	09/11	[redacted]	PAYMENT THANK YOU	1,911.09	
09/18	09/18	[redacted]	PAYPAL *CAROLINAPAY 402-935-7733 CA		425.00
09/20	09/20	[redacted]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		40.00
09/20	09/20	[redacted]	ADVANCED ORG 877-6794502 GA		25.00
09/20	09/20	[redacted]	SCSBA ONLINE 803-7996607 SC		20.00

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

Exxon Mobil wex

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-30-2017	OCT-01-2017	OCT-20-2017	1,706.65

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
SEP-25-2017	Payment - Thank You		1,611.63
SEP-30-2017	FUEL PURCHASES	1,807.84	
SEP-29-2017	Other Adjustments this Period	32.00	
SEP-30-2017	TAX EXEMPT CREDIT		133.19

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
1,611.63	-1,611.63	1,839.84	-133.19	1,706.65

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-30-2017
AMOUNT DUE	1,706.65
AMOUNT ENCLOSED	
PAYMENT DUE DATE	OCT-20-2017

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

[redacted]

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.

Exxon Mobil WEX

STATEMENT PERIOD: SEP-01-2017 TO SEP-30-2017
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	1807.84	1674.65			1706.65	16301.39	14886.21	-170.75		15003.46
ACCOUNT TOTALS	1807.84	1674.65			1706.65	16301.39	14886.21	-170.75		15003.46
CARD ACTIVITY	**TOTAL**	**ACTIVE**	**% ACTIVE**							
CURRENT PERIOD	16	7	43.8%							
PREVIOUS PERIOD	16	10	62.5%							

Exxon Mobil WEX

STATEMENT PERIOD: SEP-01-2017 TO SEP-30-2017
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	328.08	836.61				836.61	-63.45	773.16
	YTD - Calendar	790.55	1930.70				1930.70	-151.86	1778.84
CARD 0003 LAWN MOWERS	SUBTOTAL	41.80	107.18				107.18	-7.65	99.53
	YTD - Calendar	357.65	808.63				808.63	-63.46	745.17
CARD 0004 00 FORD DUMP									
	YTD - Calendar	36.16	72.33				72.33	-6.62	65.71
CARD 0005 ACT BUS 806CG48839									
	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									
	YTD - Calendar	56.20	120.25				120.25	-6.42	113.83
CARD 0010 04 FORD MAINT 1	SUBTOTAL	17.95	44.50				44.50	-3.28	41.22
	YTD - Calendar	230.91	503.73				503.73	-42.26	461.47
CARD 0011 04 FORD MAINT 2	SUBTOTAL	152.50	393.49				393.49	-28.08	365.41
	YTD - Calendar	1145.59	2540.96				2540.96	-210.43	2330.53
CARD 0012 06 CHEVY P/U	SUBTOTAL	50.29	125.11				125.11	-9.21	115.90
	YTD - Calendar	512.55	1093.17				1093.17	-97.99	995.18
CARD 0013 ACT BUS 801CG48838									
	YTD - Calendar	106.43	244.84				244.84	-25.86	218.98
CARD 0014 95 CHEVY IMPALA	SUBTOTAL	53.41	140.30				140.30	-9.77	130.53
	YTD - Calendar	679.92	1598.88	-1.00	-170.75		1428.13	-124.41	1303.72

ExxonMobil wex

STATEMENT PERIOD: SEP-01-2017 TO SEP-30-2017
ACCOUNT NO: [redacted]

Fleet Products Summary Report

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

CARD NUMBER	CARD TOTALS	FUEL UNITS	FUEL AMOUNT	SERVICE UNITS	SERVICE AMOUNT	NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
CARD 0016 15 VAN	SUBTOTAL	64.23	160.65				160.65	-11.75	148.90
	YTD - Calendar	425.33	931.85				931.85	-77.84	854.01
ACCOUNT TOTALS	**PERIOD**	**708.26**	**1807.84**				**1807.84**	**-133.19**	**1674.65**
	YTD TOTAL - Calendar	**7166.67**	**16301.39**	**-1.00**	**-170.75**		**16130.64**	**-1415.18**	**14715.46**

Exxon Mobil WEX

STATEMENT PERIOD: SEP-01-2017 TO SEP-30-2017
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	9	469.56
ET	PURCHASE END TIME	5	179.05
FC	FUEL COST/TRANS	28	1,593.49
FD	FUEL TRANS/DAY	6	101.75
PR	ALLOWED PRODUCTS	5	246.32
ST	PURCHASE START TIME	2	38.55
TU	FUEL UNITS/TRANS	17	1,135.73
	TOTALS :	**72**	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSSING
0001	06 CHEVY ACT BUS #7
0004	00 FORD DUMP
0005	ACT BUS 806CG48839
0006	ACT BUS 811CG1276
0007	06 CHEVY ACT BUS #8
0008	TRACTOR
0009	92 DODGE RAM
0013	ACT BUS 801CG48838
0015	SPARE

TOTAL CARDS : 9

Exxon Mobil WEX

STATEMENT PERIOD: SEP-01-2017 TO SEP-30-2017
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	35	1803.83	4189.17	-438.34	3750.83				
		Ultra Low Sulfur Die	5	38.58	80.10		80.10				
		Unleaded Plus	51	771.74	1825.80	-141.22	1684.58				
		Unleaded Regular	241	4004.85	8716.37	-735.39	7980.98				
		Unleaded Super	25	547.67	1489.95	-100.23	1389.72				
	TOTAL FUEL		**357**	**7166.67**	**16301.39**	**-1415.18**	**14886.21**			**56735**	
	SERVICE	Batteries	1	-1.00	-170.75		-170.75				
	TOTAL SERVICE		**1**	**-1.00**	**-170.75**		**-170.75**				
	ANCILLARY FEES	MONTHLY CARD CHARGE			288.00		288.00				
	TOTAL ANCILLARY FEES				**288.00**		**288.00**				
Unassigned TOTAL PURCHASES			**358**		**16418.64**	**-1415.18**	**15003.46**				
ACCOUNT TOTALS			**358**		**16418.64**	**-1415.18**	**15003.46**				

Exxon Mobil WEX

STATEMENT PERIOD: SEP-01-2017 TO SEP-30-2017
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	59.77	147.10	-14.53	132.57				
		Unleaded Plus	2	25.74	73.34	-4.71	68.63				
		Unleaded Regular	34	562.50	1414.42	-102.92	1311.50				
		Unleaded Super	3	60.25	172.98	-11.03	161.95				
	TOTAL FUEL		**41**	**708.26**	**1807.84**	**-133.19**	**1674.65**			**4414**	
	ANCILLARY FEES	MONTHLY CARD CHARGE			32.00		32.00				
	TOTAL ANCILLARY FEES				**32.00**		**32.00**				
Unassigned TOTAL PURCHASES			**41**		**1839.84**	**-133.19**	**1706.65**				
ACCOUNT TOTALS			**41**		**1839.84**	**-133.19**	**1706.65**				

Exxon Mobil WEX

STATEMENT PERIOD: SEP-01-2017 TO SEP-30-2017
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	-102.92		Federal Excise	Gasoline	562.50	1414.42	0.18300
			-15.74		Federal Excise	Gasoline Unblended	85.99	246.32	0.18300
			-14.53		Federal Excise	Diesel	59.77	147.10	0.24300
Federal TOTALS			**-133.19**				**708.26**	**1807.84**	
SC				-9.56	State Excise	Diesel	59.77	147.10	0.16000
				-90.02	State Excise	Gasoline	562.50	1414.42	0.16000
				-13.76	State Excise	Gasoline Unblended	85.99	246.32	0.16000
SC STATE TOTALS				**-113.34**					
ACCOUNT TOTALS			**-133.19**	**-113.34**					

Exxon Mobil WEX

STATEMENT PERIOD: SEP-01-2017 TO SEP-30-2017
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	186811		
08-31	14:16	730 Bridge St Matthe SC	24388017	OP,EN	SUP	21.00	56.05			56.05	-3.84		52.21	Z Fredrick	100942	2.668	FC,PR,TU
09-01	12:07	730 Bridge St Matthe SC	24496038	OP,EN	UNL	20.90	49.71			49.71	-3.82		45.89	Z Fredrick	38307	2.379	FC,TU
09-11	12:33	730 Bridge St Matthe SC	25480022	OP,EN	UNL	26.32	65.24			65.24	-4.82		60.42	Z Fredrick	36998	2.478	FC,TU
09-13	08:07	923 Bridge St Matthe SC	0203423	IP,EN	UNL	14.69	36.72			36.72	-2.69		34.03	Z Fredrick	101332	2.498	FC
09-13	16:45	730 Bridge St Matthe SC	25691045	OP,EN	UNL	10.07	24.96			24.96	-1.84		23.12	Z Fredrick	37775	2.478	FD
09-15	12:16	730 Bridge St Matthe SC	25803046	IP,EN	DSL	56.90	141.07			141.07	-13.83		127.24	Z Fredrick	126121	2.479	FC,TU
09-18	10:57	923 Bridge St Matthe SC	0207508	IP,EN	SUP	19.38	57.93			57.93	-3.55		54.38	Z Fredrick	101609	2.988	BU,FC,PR
09-19	12:27	730 Bridge St Matthe SC	26228014	OP,EN	UNL	25.81	63.97			63.97	-4.72		59.25	Z Fredrick	182121	2.478	BU,FC,TU
09-20	08:12	923 Bridge St Matthe SC	0209044	IP,EN	UNL	24.64	61.59			61.59	-4.51		57.08	Z Fredrick	38412	2.499	BU,FC,TU
09-21	21:56	730 Bridge St Matthe SC	26546043	OP,EN	UNL	24.86	61.63			61.63	-4.55		57.08	Z Fredrick	37781	2.479	BU,ET,FC TU
09-25	07:21	923 Bridge St Matthe SC	0213017	IP,EN	UNL	27.67	69.13			69.13	-5.06		64.07	Z Fredrick	37856	2.498	BU,FC,TU
09-25	19:49	730 Bridge St Matthe SC	26969021	OP,EN	UNL	14.48	35.91			35.91	-2.65		33.26	Z Fredrick	102428	2.479	BU,ET,FC FD
09-27	07:20	923 Bridge St Matthe SC	0214637	IP,EN	UNL	21.49	53.70			53.70	-3.93		49.77	Z Fredrick	38060	2.498	BU,FC,TU
09-28	13:40	730 Bridge St Matthe SC	27186048	OP,EN	SUP	19.87	59.00			59.00	-3.64		55.36	Z Fredrick	102381	2.969	BU,FC,PR
		Retail Period Units, Dollars, Miles, Avg PPG				**328.08**	**836.61**			**836.61**	**-63.45**		**773.16**		*****	**2.550**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**790.55**	**1930.70**			**1930.70**	**-151.86**		**1778.84**		*****	**2.442**	
CARD	0003 LAWN MOWERS													PREV ODOM	4		
09-02	07:49	923 Bridge St Matthe SC	0194084	IP,EN	UNL	7.63	19.07			19.07	-1.40		17.67	T FREDRICK	4	2.499	
09-13	13:28	923 Bridge St Matthe SC	0203592	OP,EN	UNL	9.08	23.41			23.41	-1.66		21.75	T FREDRICK	4	2.579	
09-19	03:51	923 Bridge St Matthe SC	0208045	OP,EN	UNL	12.48	32.19			32.19	-2.28		29.91	T FREDRICK	4	2.579	FC,ST
09-21	04:10	923 Bridge St Matthe SC	0209806	OP,EN	UNL	2.47	6.36			6.36	-0.45		5.91	T FREDRICK	4	2.578	ST
09-26	09:05	923 Bridge St Matthe SC	0213920	OP,EN	UNL	10.14	26.15			26.15	-1.86		24.29	T FREDRICK	4	2.579	
		Retail Period Units, Dollars, Miles, Avg PPG				**41.80**	**107.18**			**107.18**	**-7.65**		**99.53**		*****	**2.564**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**357.65**	**808.63**			**808.63**	**-63.46**		**745.17**		*****	**2.261**	

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: SEP-01-2017 TO SEP-30-2017
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	0010 04	FORD MAINT 1												PREV ODOM	65976		
09-07	13:39	730 Bridge St Matthe SC	25046010	OP,EN	UNL	17.95	44.50			44.50	-3.28		41.22	T FREDRICK	66213	2.479	FC
		Retail Period Units, Dollars, Miles, Avg PPG				**17.95**	**44.50**			**44.50**	**-3.28**		**41.22**		**237**	**2.479**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**230.91**	**503.73**			**503.73**	**-42.26**		**461.47**		*********	**2.181**	
		Period Avg MPG, Avg Cost/Mile, Miles															
		Does not include EV Txns				**13.20**	**0.19**										
CARD	0011 04	FORD MAINT 2												PREV ODOM	4		
09-05	08:30	923 Bridge St Matthe SC	0196195	OP,EN	UNL	24.82	64.00			64.00	-4.54		59.46	R RICKENBAKE	49781	2.578	FC,TU
09-07	09:43	730 Bridge St Matthe SC	25042028	OP,EN	UNL	10.79	26.74			26.74	-1.97		24.77	R RICKENBAKE	4	2.478	
09-07	11:00	730 Bridge St Matthe SC	25043031	OP,EN	UNL	7.91	22.14			22.14	-1.45		20.69	R RICKENBAKE	4	2.798	FD
09-07	13:36	730 Bridge St Matthe SC	25046008	OP,EN	DSL	2.87	6.03			6.03	-0.70		5.33	R RICKENBAKE	4	2.098	FD
09-13	20:06	923 Bridge St Matthe SC	0203914	OP,EN	UNL	3.93	10.14			10.14	-0.72		9.42	R RICKENBAKE	4	2.578	ET
09-18	08:06	923 Bridge St Matthe SC	0207380	OP,EN	UNL	24.00	61.90			61.90	-4.39		57.51	R RICKENBAKE	5009	2.579	FC,TU
09-20	13:13	923 Bridge St Matthe SC	0209292	OP,EN	UNL	26.61	68.62			68.62	-4.87		63.75	R RICKENBAKE	40521	2.579	FC,TU
09-20	15:52	923 Bridge St Matthe SC	0209441	OP,EN	UNL	2.33	6.01			6.01	-0.43		5.58	R RICKENBAKE	4	2.577	FD
09-28	15:41	730 Bridge St Matthe SC	27187048	OP,EN	UNL	18.30	51.21			51.21	-3.35		47.86	R RICKENBAKE	4	2.799	FC
09-29	08:06	730 Bridge St Matthe SC	27292034	OP,EN	UNL	28.24	70.00			70.00	-5.17		64.83	R RICKENBAKE	50349	2.479	FC,TU
09-29	10:35	730 Bridge St Matthe SC	27293033	OP,EN	UNL	2.70	6.70			6.70	-0.49		6.21	R RICKENBAKE	4	2.480	BU,FD
		Retail Period Units, Dollars, Miles, Avg PPG				**152.50**	**393.49**			**393.49**	**-28.08**		**365.41**		*********	**2.580**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**1145.59**	**2540.96**			**2540.96**	**-210.43**		**2330.53**		*********	**2.218**	
CARD	0012 06	CHEVY P/U												PREV ODOM	112367		
09-08	08:11	730 Bridge St Matthe SC	25157003	IP,EN	UNL	27.63	68.49			68.49	-5.06		63.43	R GUINYARD	112819	2.478	FC,TU
09-27	09:39	923 Bridge St Matthe SC	0214771	IP,EN	UNL	22.66	56.62			56.62	-4.15		52.47	R GUINYARD	113240	2.498	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
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: SEP-01-2017 TO SEP-30-2017
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	0012 06	CHEVY P/U cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				**50.29**	**125.11**			**125.11**	**-9.21**		**115.90**		**873**	**2.488**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**512.55**	**1093.17**			**1093.17**	**-97.99**		**995.18**		**6915**	**2.133**	
		Period Avg MPG, Avg Cost/Mile, Miles															
		Does not include EV Txns				**17.36**	**0.14**										
CARD	0014 95	CHEVY IMPALA												PREV ODOM	12703		
09-05	18:42	495 Piney Columbia SC	060228	OP,EN	UN +	13.24	37.72			37.72	-2.42		35.30	S Wilson	117870	2.849	ET,FC,PR
09-13	07:33	495 Piney Columbia SC	003041	OP,EN	UN +	12.50	35.62			35.62	-2.29		33.33	S Wilson	13055	2.849	FC,PR
09-20	19:49	334 Harbis Columbia SC	0281311	OP,EN	UNL	13.79	33.65			33.65	-2.52		31.13	S Wilson	13434	2.439	ET,FC
09-26	07:12	495 Piney Columbia SC	00015932	OP,EN	UNL	13.88	33.31			33.31	-2.54		30.77	S Wilson	13811	2.399	FC
		Retail Period Units, Dollars, Miles, Avg PPG				**53.41**	**140.30**			**140.30**	**-9.77**		**130.53**		**1108**	**2.627**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**679.92**	**1598.88**	**-170.75**		**1428.13**	**-124.41**		**1303.72**		*****	**2.352**	
		Period Avg MPG, Avg Cost/Mile, Miles															
		Does not include EV Txns				**20.74**	**0.13**										
CARD	0016 15	VAN												PREV ODOM	40592		
09-01	08:49	923 Bridge St Matthe SC	0193234	OP,EN	UNL	24.61	61.01			61.01	-4.50		56.51	B Hunter	40906	2.479	FC,TU
09-13	15:03	923 Bridge St Matthe SC	0203650	OP,EN	UNL	5.92	15.27			15.27	-1.08		14.19	B Hunter	4	2.579	
09-20	14:48	923 Bridge St Matthe SC	0209367	OP,EN	UNL	8.29	21.37			21.37	-1.52		19.85	B Hunter	4	2.578	
09-21	08:21	730 Bridge St Matthe SC	26441017	OP,EN	UNL	25.41	63.00			63.00	-4.65		58.35	B Hunter	41255	2.479	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				**64.23**	**160.65**			**160.65**	**-11.75**		**148.90**		**663**	**2.501**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**425.33**	**931.85**			**931.85**	**-77.84**		**854.01**		*****	**2.191**	

TRANSACTION CODES:
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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
CU = Max PPU

Exxon Mobil WEX

STATEMENT PERIOD: SEP-01-2017 TO SEP-30-2017
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
		Period Avg MPG, Avg Cost/Mile, Miles															
		Does not include EV Txns				10.32	0.24										
*****	Unable	to calculate MPG because of unreasonable odometer															
		AVG PPG DOES NOT INCLUDE EV TXNS															
ACCOUNT		Period Units, Dollars, Miles, Avg PPG				708.26	1807.84			1807.84	-133.19		1674.65		2881	2.553	
TOTALS		YTD - Calendar Units, Dollars, Miles, Avg PPG				7166.67	16301.39	-170.75		16130.64	-1415.18		14715.46		6915	2.275	

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

Exxon Mobil wex

STATEMENT PERIOD: SEP-01-2017 TO SEP-30-2017
ACCOUNT NO: [redacted]

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					
09-29-2017	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: SEP-01-2017 TO SEP-30-2017
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				
000061T8	334 Harbison Blvd Columbia,SC 29212	1	13.79	33.65								33.65	-2.52	31.13
00007MVJ	495 Piney Grove Rd Columbia,SC 29210	3	39.62	106.65								106.65	-7.25	99.40
0000S276	923 Bridge St St Matthews,SC 29135	19	292.84	751.19								751.19	-53.59	697.60
0000T8YQ	730 Bridge St St Matthews,SC 29135	18	302.24	769.25	59.77	147.10						916.35	-69.83	846.52
ACCOUNT TOTALS		41	648.49	1,660.74	59.77	147.10						1,807.84	-133.19	1,674.65