WELLS FARGO

WELLS FARGO® BUSINESS CARD

VISA

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	10/23/17
Days in Billing Cycle	31
Next Statement Date	11/22/17

Credit Line	$13,500
Available Credit	$8,532

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	$4,968.00
Current Payment Due (Minimum Payment)	**$99.00**
Current Payment Due Date	**11/13/17**

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		$1,176.76
Credits	-	$0.00
Payments	-	$1,176.76
Purchases & Other Charges	+	$4,968.00
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$4,968.00

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*
09/25	09/25		SANDY RUN FLORIST GASTON SC		53.50
09/28	09/28		ATTIC FRAME SHOP ORANGEBURG SC		1,426.10
09/29	09/29		THE MASTER TEACHER 800-669-9000 KS		104.00
09/29	09/29		ADVANCED ORG 877-6794502 GA		400.00
10/01	10/01		THE RITZ-CARLTON NEW O NEW ORLEANS LA		1,068.28
10/03	10/03		SUB STATION II ST. MATTHEWS SC		40.85
10/04	10/04		SUB STATION II ST. MATTHEWS SC		93.17
10/04	10/04		SANDY RUN FLORIST 803-796-7386 SC		50.00

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	$4,968.00
Total Amount Due (Minimum Payment)	**$99.00**
Current Payment Due Date	**11/13/17**

Amount Enclosed: $

Print address or phone changes:

Work ( )

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

CALHOUN CTY SCHOOLS
PO BOX 215 28974
ST MATTHEWS SC 29135-0215 P210

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/05	10/05		HILTON HOTELS 504-5610500 LA		1,025.96
10/06	10/06		SOUTH CAROLINA ASSOC 803-9207241 SC		75.00
10/08	10/08		EMBASSY KINGSTON PLANT 843-4490006 SC		215.04
10/09	10/09		PAYMENT THANK YOU	1,176.76	
10/13	10/13		EB 2017 SOUTH CAROLIN 801-413-7200 CA		240.36
10/19	10/19		FAMILY DOLLAR #0790 ST MATTHEWS SC		175.74

Wells Fargo News

Remember there are no foreign transaction fees when you make international purchases or use your card for purchases while travelling 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 wellsfargo.com.

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	OCT-31-2017	NOV-01-2017	NOV-22-2017	1,649.02

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
OCT-10-2017	Payment - Thank You		1,706.65
OCT-31-2017	FUEL PURCHASES	1,757.15	
OCT-31-2017	Other Adjustments this Period	32.00	
OCT-31-2017	TAX EXEMPT CREDIT		140.13

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
1,706.65	-1,706.65	1,789.15	-140.13	1,649.02

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-31-2017
AMOUNT DUE	1,649.02
AMOUNT ENCLOSED	
PAYMENT DUE DATE	NOV-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

[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: OCT-01-2017 TO OCT-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	102381		
10-05	06:14	730 Bridge St Matthe SC	27833011	OP,EN	SUP	20.20	57.96			57.96	-3.70		54.26	Z Fredrick	102821	2.869	FC,PR,ST, TU
		Retail Period Units, Dollars, Miles, Avg PPG				**20.20**	**57.96**			**57.96**	**-3.70**		**54.26**		**440**	**2.869**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**810.75**	**1988.66**			**1988.66**	**-155.56**		**1833.10**		*****	**2.453**	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				**21.78**	**0.13**										
CARD 0003		LAWN MOWERS															
														PREV ODOM	4		
10-16	09:51	923 Bridge St Matthe SC	0230802	OP,EN	UNL	17.46	41.55			41.55	-3.20		38.35	T FREDRICK	4	2.379	FC
10-18	04:09	923 Bridge St Matthe SC	0232244	OP,EN	UNL	5.81	13.23			13.23	-1.06		12.17	T FREDRICK	4	2.278	ST
10-19	15:01	923 Bridge St Matthe SC	0233669	OP,EN	UNL	3.33	7.60			7.60	-0.61		6.99	T FREDRICK	4	2.279	
10-20	12:35	923 Bridge St Matthe SC	0234511	OP,EN	UNL	7.71	17.58			17.58	-1.41		16.17	T FREDRICK	4	2.278	
		Retail Period Units, Dollars, Miles, Avg PPG				**34.31**	**79.96**			**79.96**	**-6.28**		**73.68**		*****	**2.331**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**391.96**	**888.59**			**888.59**	**-69.74**		**818.85**		*****	**2.267**	
CARD 0005		ACT BUS 806CG48839															
														PREV ODOM	100374		
10-02	13:44	730 Bridge St Matthe SC	27515023	OP,EN	SUP	22.70	65.12			65.12	-4.15		60.97	Z Fredrick	187457	2.868	FC,PR,TU
		Retail Period Units, Dollars, Miles, Avg PPG				**22.70**	**65.12**			**65.12**	**-4.15**		**60.97**		*****	**2.869**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**394.29**	**936.25**			**936.25**	**-91.94**		**844.31**		*****	**2.375**	
CARD 0010 04		FORD MAINT 1															
														PREV ODOM	66213		
10-18	13:02	730 Bridge St Matthe SC	29116016	OP,EN	UNL	28.23	61.50			61.50	-5.17		56.33	T FREDRICK	66523	2.178	FC,TU

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

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: OCT-01-2017 TO OCT-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	0010 04	FORD MAINT 1 cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				**28.23**	**61.50**			**61.50**	**-5.17**		**56.33**		**310**	**2.179**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**259.14**	**565.23**			**565.23**	**-47.43**		**517.80**		*****	**2.181**	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				**10.98**	**0.20**										
CARD	0011 04	FORD MAINT 2												PREV ODOM	4		
09-29	12:51	730 Bridge St Matthe SC	27294047	OP,EN	UNL	8.07	19.20			19.20	-1.48		17.72	R RICKENBAKE	4	2.379	FD
10-11	09:47	923 Bridge St Matthe SC	0226710	OP,EN	UNL	26.90	64.00			64.00	-4.92		59.08	R RICKENBAKE	50669	2.379	FC,TU
10-16	15:59	730 Bridge St Matthe SC	28904032	OP,EN	UNL	8.25	22.25			22.25	-1.51		20.74	R RICKENBAKE	4	2.698	
10-17	06:48	730 Bridge St Matthe SC	29007025	OP,EN	UNL	28.52	65.00			65.00	-5.22		59.78	R RICKENBAKE	510125	2.279	FC,ST,TU
10-18	04:01	923 Bridge St Matthe SC	0232237	OP,EN	UNL	6.56	14.95			14.95	-1.20		13.75	R RICKENBAKE	4	2.279	ST
10-20	03:59	923 Bridge St Matthe SC	0234115	OP,EN	UNL	3.18	7.24			7.24	-0.58		6.66	R RICKENBAKE	4	2.279	ST
10-23	10:01	730 Bridge St Matthe SC	29648023	OP,EN	UNL	29.18	63.57			63.57	-5.34		58.23	R RICKENBAKE	40741	2.178	FC,TU
10-24	14:29	923 Bridge St Matthe SC	0237725	OP,EN	UNL	27.21	62.01			62.01	-4.98		57.03	R RICKENBAKE	51361	2.279	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				**137.87**	**318.22**			**318.22**	**-25.23**		**292.99**		*****	**2.308**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**1283.46**	**2859.18**			**2859.18**	**-235.66**		**2623.52**		*****	**2.228**	
CARD	0012 06	CHEVY P/U												PREV ODOM	113240		
10-09	10:08	730 Bridge St Matthe SC	28258034	IP,EN	UNL	27.79	66.11			66.11	-5.09		61.02	R GUINYARD	113676	2.378	FC,TU
10-24	09:53	923 Bridge St Matthe SC	0237545	IP,EN	UNL	27.77	61.06			61.06	-5.08		55.98	R GUINYARD	114125	2.198	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				**55.56**	**127.17**			**127.17**	**-10.17**		**117.00**		**885**	**2.289**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**568.11**	**1220.34**			**1220.34**	**-108.16**		**1112.18**		**7800**	**2.148**	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				**15.93**	**0.14**										

TRANSACTION CODES:
OP = Outdoor Payment Terminal
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IP = Indoor Payment Terminal

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: OCT-01-2017 TO OCT-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	0013 ACT BUS 801CG48838													PREV ODOM	74107		
10-07	12:18	923 Bridge St Matthe SC	0223428	IP,EN	UNL	27.48	65.92			65.92	-5.03		60.89	Z Fredrick	38308	2.398	FC,TU
10-10	23:08	730 Bridge St Matthe SC	28469001	OP,EN	UNL	27.00	61.54			61.54	-4.94		56.60	Z Fredrick	38874	2.278	ET,FC,TU
10-11	13:57	923 Bridge St Matthe SC	0226863	IP,EN	UNL	14.75	33.91			33.91	-2.70		31.21	Z Fredrick	187756	2.299	FC
10-12	14:11	730 Bridge St Matthe SC	28577048	OP,EN	UNL	36.12	82.32			82.32	-6.61		75.71	Z Fredrick	38660	2.278	FC,TU
10-14	12:53	923 Bridge St Matthe SC	0229430	IP,EN	UNL	21.54	49.53			49.53	-3.94		45.59	Z Fredrick	38487	2.299	FC,TU
10-17	13:22	923 Bridge St Matthe SC	0231812	IP,EN	SUP	18.48	49.31			49.31	-3.38		45.93	Z Fredrick	188002	2.668	FC,PR
10-18	14:17	923 Bridge St Matthe SC	0232754	IP,EN	UNL	21.11	46.41			46.41	-3.86		42.55	Z Fredrick	103507	2.198	BU,FC,TU
10-21	07:59	730 Bridge St Matthe SC	29436025	OP,EN	DSL	52.75	130.77			130.77	-12.82		117.95	Z Fredrick	116084	2.479	BU,FC,TU
10-24	11:31	730 Bridge St Matthe SC	29754008	OP,EN	UNL	22.07	48.09			48.09	-4.04		44.05	Z Fredrick	103846	2.179	BU,FC,TU
10-27	07:21	923 Bridge St Matthe SC	0239960	IP,EN	UNL	33.95	74.65			74.65	-6.21		68.44	Z Fredrick	38725	2.198	BU,FC,FD TU
10-27	09:31	730 Bridge St Matthe SC	30072028	OP,EN	SUP	21.72	60.15			60.15	-3.98		56.17	Z Fredrick	188266	2.769	BU,FC,PR TU
		Retail Period Units, Dollars, Miles, Avg PPG				**296.97**	**702.60**			**702.60**	**-57.51**		**645.09**		*****	**2.366**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**403.40**	**947.44**			**947.44**	**-83.37**		**864.07**		*****	**2.349**	
CARD	0014 95 CHEVY IMPALA													PREV ODOM	13811		
09-29	08:39	495 Piney Columbia SC	00019346	OP,EN	UNL	12.10	28.79			28.79	-2.21		26.58	S Wilson	14127	2.378	
10-04	07:45	495 Piney Columbia SC	00024152	OP,EN	UNL	13.14	30.21			30.21	-2.40		27.81	S Wilson	14496	2.298	FC
10-08	10:10	495 Piney Columbia SC	00028404	OP,EN	UNL	13.18	28.97			28.97	-2.41		26.56	S Wilson	14840	2.198	
10-11	07:35	495 Piney Columbia SC	00031193	OP,EN	UNL	13.35	28.95			28.95	-2.44		26.51	S Wilson	15209	2.169	
10-19	13:01	730 Bridge St Matthe SC	29222031	OP,EN	UNL	12.99	28.30			28.30	-2.38		25.92	S Wilson	16088	2.178	
10-24	07:59	495 Piney Columbia SC	00044326	OP,EN	UNL	13.30	28.31			28.31	-2.43		25.88	S Wilson	16449	2.129	
10-27	18:54	730 Bridge St Matthe SC	30077038	OP,EN	UNL	12.17	26.52			26.52	-2.23		24.29	S Wilson	16768	2.179	ET
		Retail Period Units, Dollars, Miles, Avg PPG				**90.23**	**200.05**			**200.05**	**-16.50**		**183.55**		**2957**	**2.217**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**770.15**	**1798.93**	**-170.75**		**1628.18**	**-140.91**		**1487.27**		*****	**2.336**	
		Period Avg MPG, Avg Cost/Mile, Miles															
		Does not include EV Txns				**32.78**	**0.07**										

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

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: OCT-01-2017 TO OCT-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	0016 15	VAN												PREV ODOM	41255		
10-09	14:46	923 Bridge St Matthe SC	0224989	OP,EN	UNL	27.74	66.00			66.00	-5.08		60.92	B Hunter	41632	2.379	FC,TU
10-20	04:08	923 Bridge St Matthe SC	0234121	OP,EN	UNL	7.05	16.06			16.06	-1.29		14.77	B Hunter	4	2.279	FD,ST
10-20	08:45	730 Bridge St Matthe SC	29328028	OP,EN	UNL	3.21	7.00			7.00	-0.59		6.41	B Hunter	4	2.179	
10-26	09:16	923 Bridge St Matthe SC	0239249	OP,EN	UNL	24.36	55.51			55.51	-4.46		51.05	B Hunter	41939	2.278	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				**62.36**	**144.57**			**144.57**	**-11.42**		**133.15**		*****	**2.318**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**487.69**	**1076.42**			**1076.42**	**-89.26**		**987.16**		*****	**2.207**	
***** - Unable to calculate MPG because of unreasonable odometer																	
		AVG PPG DOES NOT INCLUDE EV TXNS															
ACCOUNT		**Period Units, Dollars, Miles, Avg PPG**				**748.43**	**1757.15**			**1757.15**	**-140.13**		**1617.02**		**4592**	**2.348**	
TOTALS		**YTD - Calendar Units, Dollars, Miles, Avg PPG**				**7915.10**	**18058.54**	**-170.75**		**17887.79**	**-1555.31**		**16332.48**		**7800**	**2.282**	

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					
10-31-2017	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: OCT-01-2017 TO OCT-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	20.20	57.96				57.96	-3.70	54.26
	YTD - Calendar	810.75	1988.66				1988.66	-155.56	1833.10
CARD 0003 LAWN MOWERS	SUBTOTAL	34.31	79.96				79.96	-6.28	73.68
	YTD - Calendar	391.96	888.59				888.59	-69.74	818.85
CARD 0004 00 FORD DUMP									
	YTD - Calendar	36.16	72.33				72.33	-6.62	65.71
CARD 0005 ACT BUS 806CG48839	SUBTOTAL	22.70	65.12				65.12	-4.15	60.97
	YTD - Calendar	394.29	936.25				936.25	-91.94	844.31
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	28.23	61.50				61.50	-5.17	56.33
	YTD - Calendar	259.14	565.23				565.23	-47.43	517.80
CARD 0011 04 FORD MAINT 2	SUBTOTAL	137.87	318.22				318.22	-25.23	292.99
	YTD - Calendar	1283.46	2859.18				2859.18	-235.66	2623.52
CARD 0012 06 CHEVY P/U	SUBTOTAL	55.56	127.17				127.17	-10.17	117.00
	YTD - Calendar	568.11	1220.34				1220.34	-108.16	1112.18
CARD 0013 ACT BUS 801CG48838	SUBTOTAL	296.97	702.60				702.60	-57.51	645.09
	YTD - Calendar	403.40	947.44				947.44	-83.37	864.07
CARD 0014 95 CHEVY IMPALA	SUBTOTAL	90.23	200.05				200.05	-16.50	183.55
	YTD - Calendar	770.15	1798.93	-1.00	-170.75		1628.18	-140.91	1487.27

Exxon Mobil wex

STATEMENT PERIOD: OCT-01-2017 TO OCT-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	62.36	144.57				144.57	-11.42	133.15
	YTD - Calendar	487.69	1076.42				1076.42	-89.26	987.16
ACCOUNT TOTALS	**PERIOD**	**748.43**	**1757.15**				**1757.15**	**-140.13**	**1617.02**
	YTD TOTAL - Calendar	**7915.10**	**18058.54**	**-1.00**	**-170.75**		**17887.79**	**-1555.31**	**16332.48**

Exxon Mobil wex

STATEMENT PERIOD: OCT-01-2017 TO OCT-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	1757.15	1617.02			1649.02	18058.54	16503.23	-170.75		16652.48
ACCOUNT TOTALS	1757.15	1617.02			1649.02	18058.54	16503.23	-170.75		16652.48
CARD ACTIVITY	**TOTAL**	**ACTIVE**	**% ACTIVE**							
CURRENT PERIOD	16	9	56.3%							
PREVIOUS PERIOD	16	7	43.8%							

Exxon Mobil WEX

STATEMENT PERIOD: OCT-01-2017 TO OCT-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	5	360.07
ET	PURCHASE END TIME	2	88.06
FC	FUEL COST/TRANS	24	1,462.20
FD	FUEL TRANS/DAY	3	109.91
PR	ALLOWED PRODUCTS	4	232.54
ST	PURCHASE START TIME	6	174.44
TU	FUEL UNITS/TRANS	20	1,307.22
	TOTALS :	**64**	

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
0008	TRACTOR
0009	92 DODGE RAM
0015	SPARE

TOTAL CARDS : 7

Exxon Mobil WEX

STATEMENT PERIOD: OCT-01-2017 TO OCT-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	1	52.75	130.77	-12.82	117.95				
		Unleaded Regular	34	612.58	1393.84	-112.10	1281.74				
		Unleaded Super	4	83.10	232.54	-15.21	217.33				
	TOTAL FUEL		**39**	**748.43**	**1757.15**	**-140.13**	**1617.02**			**6648**	
	ANCILLARY FEES	MONTHLY CARD CHARGE			32.00		32.00				
	TOTAL ANCILLARY FEES				**32.00**		**32.00**				
Unassigned TOTAL	**PURCHASES**		**39**		**1789.15**	**-140.13**	**1649.02**				
ACCOUNT TOTALS			**39**		**1789.15**	**-140.13**	**1649.02**				

Exxon Mobil wex

STATEMENT PERIOD: OCT-01-2017 TO OCT-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	36	1856.58	4319.94	-451.16	3868.78				
		Ultra Low Sulfur Die	5	38.58	80.10		80.10				
		Unleaded Plus	51	771.74	1825.80	-141.22	1684.58				
		Unleaded Regular	275	4617.43	10110.21	-847.49	9262.72				
		Unleaded Super	29	630.77	1722.49	-115.44	1607.05				
	TOTAL FUEL		**396**	**7915.10**	**18058.54**	**-1555.31**	**16503.23**			**61853**	
	SERVICE	Batteries	1	-1.00	-170.75		-170.75				
	TOTAL SERVICE		**1**	**-1.00**	**-170.75**		**-170.75**				
	ANCILLARY FEES	MONTHLY CARD CHARGE			320.00		320.00				
	TOTAL ANCILLARY FEES				**320.00**		**320.00**				
Unassigned TOTAL	**PURCHASES**		**397**		**18207.79**	**-1555.31**	**16652.48**				
ACCOUNT TOTALS			**397**		**18207.79**	**-1555.31**	**16652.48**				

Exxon Mobil wex

STATEMENT PERIOD: OCT-01-2017 TO OCT-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	5	65.07	145.23								145.23	-11.89	133.34
0000S276	923 Bridge St St Matthews,SC 29135	18	322.39	746.52								746.52	-58.99	687.53
0000T8YQ	730 Bridge St St Matthews,SC 29135	16	308.22	734.63	52.75	130.77						865.40	-69.25	796.15
ACCOUNT TOTALS		39	695.68	1,626.38	52.75	130.77						1,757.15	-140.13	1,617.02

Exxon Mobil wex

STATEMENT PERIOD: OCT-01-2017 TO OCT-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	-112.10		Federal Excise	Gasoline	612.58	1393.84	0.18300
			-15.21		Federal Excise	Gasoline Unblended	83.10	232.54	0.18300
			-12.82		Federal Excise	Diesel	52.75	130.77	0.24300
Federal TOTALS			**-140.13**				**748.43**	**1757.15**	
SC				-3.23	State Excise	Gasoline	20.17	47.99	0.16000
				-9.50	State Excise	Diesel	52.75	130.77	0.18000
				-106.61	State Excise	Gasoline	592.41	1345.85	0.18000
				-14.97	State Excise	Gasoline Unblended	83.10	232.54	0.18000
SC STATE TOTALS				**-134.31**					
ACCOUNT TOTALS			**-140.13**	**-134.31**					