



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	10/23/20
Days in Billing Cycle	30
Next Statement Date	11/23/20

For Customer Service Call:
800-225-5935

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

Credit Line	\$11,000
Available Credit	\$8,731

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

Payment Information

New Balance	\$2,268.94
Current Payment Due (Minimum Payment)	\$45.00
Current Payment Due Date	11/18/20

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		\$7,292.25
Credits	-	\$0.00
Payments	-	\$7,292.25
Purchases & Other Charges	+	\$2,268.94
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,268.94

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	16.240%	.04449%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/01	10/01	[REDACTED]	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA		2,000.00
10/05	10/05	[REDACTED]	SHERWIN WILLIAMS 702596 ORANGEBURG SC		268.94
10/11	10/11	[REDACTED]	PAYMENT THANK YOU	7,292.25	

See reverse side for important information.

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$2,268.94
Total Amount Due (Minimum Payment)	\$45.00
Current Payment Due Date	11/18/20

Print address or phone changes:

Work ()

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG

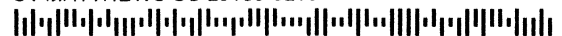
 PO BOX 77033 8

 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

PO BOX 215
ST MATTHEWS SC 29135-0215

18863
L209





Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	10/23/20
Days in Billing Cycle	30
Next Statement Date	11/23/20

For Customer Service Call:
800-225-5935

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

Credit Line	\$2,500
Available Credit	\$2,145

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

Payment Information

New Balance	\$354.07
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/18/20

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	+	\$354.07
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$354.07

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	16.240%	.04449%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/14	10/14	[REDACTED]	SUMTER CASH AND CARRY SUMTER SC		18.83
10/14	10/14	[REDACTED]	SUMTER CASH AND CARRY SUMTER SC		335.24

See reverse side for important information

DETACH HERE

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



Invoice/Statement

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

PAGE 1 OF 1

ACCOUNT NUMBER	DAYS THIS PERIOD	BILL CLOSING DATE	BILLING DATE	PAYMENT DUE DATE	PAYMENT DUE
[REDACTED]	31	OCT-31-2020	NOV-01-2020	NOV-20-2020	823.77

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
OCT-19-2020	Payment - Thank You		1,239.41
OCT-31-2020	Fuel Purchases	849.00	
OCT-30-2020	Other Adjustments this Period	46.00	
OCT-31-2020	Tax Exempt Credit		71.23

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
1,239.41	-1,239.41	895.00	-71.23	823.77

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-31-2020
AMOUNT DUE	823.77
AMOUNT ENCLOSED	
PAYMENT DUE DATE	NOV-20-2020

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.

ExxonMobil BusinessPro

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 Late Fees:

If Company's fails to make payment in full by the applicable Due Date, or a payment is returned (each a "Payment Default"), then a fee (the "Late Fee") will apply to the Total Outstanding Balance (as defined below). The late fee will be calculated by multiplying the applicable late fee rate by the Total Outstanding Balance on the Calculation Date, not to exceed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in the Late Fee calculation will be prorated based on the length of the billing cycle in relation to a monthly billing cycle. Company will be considered to have made a payment to Issuer on an Account only when the payment is posted to the Account as provided in this Agreement. 7.2 The "Calculation Date" is the earlier of (a) the posting date for Company's payment in full of the invoiced amount to its Account, or (b) the last day of the Billing Cycle during which the Payment Default occurred. The "Total Outstanding Balance" is the invoiced amount, plus the amount of any unbilled Transactions delivered by a merchant to Issuer, and minus any credits that have posted to the Account, through the Calculation Date.

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

Your full Business Card Agreement is available here:
<https://www.wexdrive.com/tncs/exxonuniv.pdf>

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. Check payments can take up to two Business Days to process from the time the envelope containing a check arrives at Issuer's facility to posting of the check amount to the Account.

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.exxonmobilbusinessonline.com.

Online payments scheduled by 3:00 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

Phone

Call Customer Service and select the menu option for Billing Inquiries. In addition to scheduling a payment, you can also check your balance.

Payments scheduled by 3:00 PM ET (on business days) are credited to your Account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.



STATEMENT PERIOD: OCT-01-2020 TO OCT-31-2020
 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	33.06 223.91	68.07 490.23				68.07 490.23	-6.05 -40.97	62.02 449.26
CARD 0002 01 FORD TAURUS SW	YTD - Calendar	135.54	353.75				353.75	-24.80	328.95
CARD 0003 LAWN MOWERS	SUBTOTAL YTD - Calendar	25.06 435.98	51.63 888.97				51.63 888.97	-4.58 -79.76	47.05 809.21
CARD 0005 ACT BUS 806CG48839	YTD - Calendar	134.13	350.28				350.28	-32.59	317.69
CARD 0006 ACT BUS 811CG1276	YTD - Calendar	302.12	816.17				816.17	-73.41	742.76
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL YTD - Calendar	26.61 156.04	63.31 354.23				63.31 354.23	-4.87 -28.56	58.44 325.67
CARD 0008 TRACTOR	SUBTOTAL YTD - Calendar	48.44 117.80	98.21 240.49				98.21 240.49	-5.72 -11.63	92.49 228.86
CARD 0011 04 FORD MAINT 2	YTD - Calendar	183.24	380.75				380.75	-33.53	347.22
CARD 0012 06 CHEVY P/U	YTD - Calendar	151.05	322.74				322.74	-27.64	295.10
CARD 0013 ACT BUS 801CG48838	YTD - Calendar	96.56	245.20				245.20	-23.47	221.73
CARD 0014 95 CHEVY IMPALA	SUBTOTAL YTD - Calendar	19.51 270.05	47.98 591.08				47.98 591.08	-3.57 -49.42	44.41 541.66
CARD 0016 15 VAN	SUBTOTAL YTD - Calendar	24.26 195.75	48.00 413.07				48.00 413.07	-4.44 -36.55	43.56 376.52



STATEMENT PERIOD: OCT-01-2020 TO OCT-31-2020
 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 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	53.72 331.00	100.50 635.08				100.50 635.08	-9.83 -60.56	90.67 574.52
CARD 0018 2017 ACTIVITY BUS	YTD - Calendar	205.29	564.02				564.02	-49.89	514.13
CARD 0019	SUBTOTAL YTD - Calendar	84.89 502.27	168.00 1034.55				168.00 1034.55	-15.53 -91.92	152.47 942.63
CARD 0020	SUBTOTAL YTD - Calendar	13.75 76.66	30.51 154.45				30.51 154.45	-2.52 -14.02	27.99 140.43
CARD 0022	SUBTOTAL YTD - Calendar	27.93 263.47	60.09 524.63				60.09 524.63	-4.10 -46.80	55.99 477.83
CARD 0023	SUBTOTAL YTD - Calendar	54.73 104.76	112.70 212.70				112.70 212.70	-10.02 -19.17	102.68 193.53
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	411.96 3889.62	849.00 8572.39				849.00 8572.39	-71.23 -744.69	777.77 7827.70



STATEMENT PERIOD: OCT-01-2020 TO OCT-31-2020
 ACCOUNT NO: [REDACTED]

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

Tax Summary

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

TAX JURISDICTION	ID	EXPIRATION	EXEMPTED TAX \$	REPORTED TAX \$	TAX TYPE	TAX PRODUCT CLASS	UNITS	GROSS \$	TAX RATE
Federal	576000864	FEB-20-2022	-71.23		Federal Excise	Gasoline	389.31	809.69	0.18300
Federal TOTALS			-71.23				389.31	809.69	
SC				-93.44	State Excise	Gasoline	389.31	809.69	0.24000
SC STATE TOTALS				-93.44					
ACCOUNT TOTALS			-71.23						



STATEMENT PERIOD: OCT-01-2020 TO OCT-31-2020
 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	Diesel Off Road (#1	3	22.65	39.31		39.31	1.736			
		Unleaded Plus	2	46.12	111.29	-8.44	102.85	2.413			
		Unleaded Regular	25	343.19	698.40	-62.79	635.61	2.035			
	TOTAL FUEL		30	411.96	849.00	-71.23	777.77	2.061		4115	10.0
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			46.00		46.00				
			30		46.00		46.00				
					895.00	-71.23	823.77				
ACCOUNT TOTALS			30		895.00	-71.23	823.77				



STATEMENT PERIOD: OCT-01-2020 TO OCT-31-2020
 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 Exxon/Mobil Rebate	849.00	777.77			823.77	8572.39	7827.70			8273.70
ACCOUNT TOTALS	849.00	777.77			823.77	8572.39	7827.70			8273.55
CARD ACTIVITY		ACTIVE	% ACTIVE							
CURRENT PERIOD	23	11	47.8%							
PREVIOUS PERIOD	23	15	65.2%							



STATEMENT PERIOD:
ACCOUNT NO:

OCT-01-2020 TO OCT-31-2020

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
CARD	10-08 07:33	CHEVY ACT BUS #7 923 Bridge St Matthe SC	0678995	OP,EN	UNL	33.06	68.07			68.07	-6.05		62.02	PREV ODOM Z Fredrick	49008 42805	2.059	FC,TU
		Retail Period Units, Dollars	Miles, Avg PPG			33.06	68.07			68.07	-6.05		62.02		*****	2.059	
		YTD - Calendar Units, Dollars, Avg PPG				223.91	490.23			490.23	-40.97		449.26		*****	2.189	
CARD	10-09 11:10	LAWN MOWERS 923 Bridge St Matthe SC	0691238	OP,EN	UNL	5.53	11.39			11.39	-1.01		10.38	PREV ODOM	4	2.059	
	10-13 04:45	923 Bridge St Matthe SC	0724245	OP,EN	UNL	8.38	17.26			17.26	-1.53		15.73	T FREDRICK	4	2.059	ST
	10-15 04:38	923 Bridge St Matthe SC	0743328	OP,EN	UNL	4.20	8.66			8.66	-0.77		7.89	T FREDRICK	4	2.059	ST
	10-23 14:03	923 Bridge St Matthe SC	0826719	OP,EN	UNL	6.95	14.32			14.32	-1.27		13.05	T FREDRICK	4	2.059	ST
		Retail Period Units, Dollars	Miles, Avg PPG			25.06	51.63			51.63	-4.58		47.05		*****	2.060	
		YTD - Calendar Units, Dollars, Avg PPG				435.98	888.97			888.97	-79.76		809.21		*****	2.039	
CARD	10-23 10:28	CHEVY ACT BUS #8 730 Bridge St Matthe SC	00992299	OP,EN	UN +	26.61	63.31			63.31	-4.87		58.44	PREV ODOM Z Fredrick	203816 42977	2.379	FC,PR,TU
		Retail Period Units, Dollars	Miles, Avg PPG			26.61	63.31			63.31	-4.87		58.44		*****	2.379	
		YTD - Calendar Units, Dollars, Avg PPG				156.04	354.23			354.23	-28.56		325.67		*****	2.270	
CARD	10-05 15:01	TRACTOR 923 Bridge St Matthe SC	0653741	IP,EN	UNL	5.83	12.82			12.82	-1.07		11.75	PREV ODOM	4	2.199	
	10-06 15:03	923 Bridge St Matthe SC	0663385	IP,EN	UNL	8.81	19.38			19.38	-1.61		17.77	T FREDRICK	3824	2.199	
	10-07 15:15	923 Bridge St Matthe SC	0673608	IP,EN	UNL	8.28	18.21			18.21	-1.52		16.69	T FREDRICK	4	2.199	
	10-08 14:50	923 Bridge St Matthe SC	0683201	IP,EN	UNL	8.32	18.30			18.30	-1.52		16.78	T FREDRICK	4	2.199	
	10-12 16:11	730 Bridge St Matthe SC	00975744	OP,EN	FRM	9.99	17.96			17.96			17.96	T FREDRICK	4	1.798	
	10-23 09:38	730 Bridge St Matthe SC	00992209	OP,EN	FRM	7.21	11.54			11.54			11.54	T FREDRICK	4	1.599	

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



STATEMENT PERIOD:
ACCOUNT NO:

OCT-01-2020 TO OCT-31-2020

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	0008	TRACTOR cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				48.44	98.21			98.21	-5.72		92.49		*****	2.027	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				117.80	240.49			240.49	-11.63		228.86		*****	2.042	
CARD	0014	CHEVY IMPALA															
	09:43	923 Bridge St Matthe SC	0745976	OP,EN	UN+	19.51	47.98			47.98	-3.57		44.41	PREV ODOM	203471	2.459	FC,PR
		Retail Period Units, Dollars, Miles, Avg PPG				19.51	47.98			47.98	-3.57		44.41	Z Fredrick	132900	2.459	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				270.05	591.08			591.08	-49.42		541.66		*****	2.189	
CARD	0016	VAN															
	08:17	730 Bridge St Matthe SC	00985903	OP,EN	UNL	24.26	48.00			48.00	-4.44		43.56	PREV ODOM	54208	1.978	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				24.26	48.00			48.00	-4.44		43.56	B Hunter	54515	1.978	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				199.75	413.07			413.07	-36.55		376.52		307	1.979	
		Period Avg MPG, Avg Cost/Mile, Miles				12.66	0.16								2454	2.068	
		Does not include EV Txns															
CARD	0017	6 CHEVY IMPALA															
	15:57	730 Bridge St Matthe SC	00965145	OP,EN	UNL	13.99	27.69			27.69	-2.56		25.13	PREV ODOM	56873	1.978	
	14:11	495 Piney Columbia SC	00026801	OP,EN	UNL	13.42	25.48			25.48	-2.46		23.02	S Wilson	57239	1.899	
	08:45	495 Piney Columbia SC	00035593	OP,EN	UNL	12.91	23.22			23.22	-2.36		20.86	S Wilson	57571	1.799	
	08:20	495 Piney Columbia SC	00043544	OP,EN	UNL	13.40	24.11			24.11	-2.45		21.66	S Wilson	57936	1.799	
		Retail Period Units, Dollars, Miles, Avg PPG				53.72	100.50			100.50	-9.83		90.67		1430	1.871	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				331.00	635.08			635.08	-60.56		574.52		9519	1.919	

TRANSACTION CODES:

OP = Outdoor Payment Terminal
EN = Enhanced Merchant Network

EXCEPTION CODES:

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

CD = Total Cost/Day
TU = Fuel Units/Trans
BU = Fuel Units/Billing Cycle
DU = Total Fuel Units/Day

DY = Days not Allowed
ST = Purchase Start Time
ET = Purchase End Time
MT = Manual Trans

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



STATEMENT PERIOD:
ACCOUNT NO:

OCT-01-2020 TO OCT-31-2020

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				26.62	0.07										
CARD0019	10-05 08:18	730 Bridge St Matthe SC	00964502	OP,EN	UNL	28.80	57.00			57.00	-5.27		51.73	PREV ODOM	79888	1.978	FC,TU
	10-12 10:19	730 Bridge St Matthe SC	00975270	OP,EN	UNL	28.80	57.00			57.00	-5.27		51.73	R RICKENBAKE	80250	1.979	FC,TU
	10-26 07:07	730 Bridge St Matthe SC	00996486	OP,EN	UNL	27.29	54.00			54.00	-4.99		49.01	R RICKENBAKE	80948	1.979	FC,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				84.89 502.27	168.00 1034.55			168.00 1034.55	-15.53 -91.92		152.47 942.63		1060 *****	1.979 2.060	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				12.49	0.16										
CARD0020	10-13 04:59	923 Bridge St Matthe SC	0724260	OP,EN	UNL	7.30	15.04			15.04	-1.34		13.70	PREV ODOM	4	2.059	ST
	10-27 09:34	730 Bridge St Matthe SC	00998243	OP,EN	UNL	6.45	15.47			15.47	-1.18		14.29	B Hunter	4	2.399	
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				13.75 76.66	30.51 154.45			30.51 154.45	-2.52 -14.02		27.99 140.43		***** *****	2.219 2.015	
CARD0022	10-01 12:14	730 Bridge St Matthe SC	00958602	OP,EN	FRM	5.45	9.81			9.81			9.81	PREV ODOM	4	1.799	
	10-07 08:06	730 Bridge St Matthe SC	00967648	OP,EN	UNL	2.74	7.11			7.11	-0.50		6.61	R RICKENBAKE	4	2.599	
	10-13 04:26	923 Bridge St Matthe SC	0724229	OP,EN	UNL	7.95	16.38			16.38	-1.45		14.93	R RICKENBAKE	4	2.059	ST
	10-15 04:27	923 Bridge St Matthe SC	0743310	OP,EN	UNL	4.45	9.17			9.17	-0.81		8.36	R RICKENBAKE	4	2.059	ST
	10-26 10:33	730 Bridge St Matthe SC	00996746	OP,EN	UNL	7.34	17.62			17.62	-1.34		16.28	R RICKENBAKE	4	2.399	

TRANSACTION CODES:

OP = Outdoor Payment Terminal
EN = Enhanced Merchant Network

EXCEPTION CODES:

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

CD = Total Cost/Day
TU = Fuel Units/Txns
BU = Fuel Units/Billing Cycle
DU = Total Fuel Units/Day

DY = Days not Allowed
ST = Purchase Start Time
ET = Purchase End Time
MT = Manual Trans

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



STATEMENT PERIOD:
ACCOUNT NO:

OCT-01-2020 TO OCT-31-2020

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/ PROMPT	ODO PROMPT	COST/ UNIT	EXC CODES	
CARD	0022	cont.																
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				27.93 263.47	60.09 524.63			60.09 524.63	-4.10 -46.80		55.99 477.83		***** *****	2.151 1.991		
CARD	0023																	
10-07	09:56	923 Bridge St Matthe SC	0670174	OP,EN	UNL	26.22	54.00			54.00	-4.80		49.20	PREV ODOM T Wannamaker	101968 74652	2.059	FC,TU	
10-20	10:34	923 Bridge St Matthe SC	0795872	OP,EN	UNL	28.51	58.70			58.70	-5.22		53.48	T Wannamaker	102356	2.059	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				54.73 104.76	112.70 212.70			112.70 212.70	-10.02 -19.17		102.68 193.53		388 *****	2.059 2.030		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns Unable to calculate MPG because of unreasonable odometer AVG PPG DOES NOT INCLUDE EV TXNS				7.09	0.29											
		Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				411.96 3889.62	849.00 8572.39			849.00 8572.39	-71.23 -744.69		777.77 7827.70		3185 11973	2.061 2.204		
ACCOUNT TOTALS																		

EXCEPTION CODES:
 FD = Fuel Trans/Day
 SD = Service Trans/Day
 FC = Fuel Cost /Trans
 SC = Service Cost/TTrans

CD = Total Cost/Day
 TU = Fuel Units/TTrans
 BU = Fuel Units/Billing Cycle
 DU = Total Fuel Units/Day

DY = Days not Allowed
 ST = Purchase Start Time
 ET = Purchase End Time
 MT = Manual Trans

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



STATEMENT PERIOD:
ACCOUNT NO:

OCT-01-2020 TO OCT-31-2020

Fleet Products Report

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
10-30-2020	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			46.00		
	Subtotal			46.00		
09-01-2020	REBATES AND REVERSALS ExxonMobil Rebate - U35	Partner			15.257	-0.15
	Total			46.00		-0.15
	The Finance Charge is determined by applying a periodic rate of 6.99%					



STATEMENT PERIOD: OCT-01-2020 TO OCT-31-2020
 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				
0000T8YQ	730 Bridge St St Matthews, SC 29135	12	166.28	347.20	22.65	39.31						386.51	-30.42	356.09
0001869B	923 Bridge St St Matthews, SC 29135	15	183.30	389.68								389.68	-33.54	356.14
0001BB5N	495 Piney Grove Rd Columbia, SC 29210	3	39.73	72.81								72.81	-7.27	65.54
ACCOUNT TOTALS		30	389.31	809.69	22.65	39.31						849.00	-71.23	777.77



STATEMENT PERIOD: OCT-01-2020 TO OCT-31-2020
 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
	FC	FUEL COST/TTRANS	9	508.06
	PR	ALLOWED PRODUCTS	2	111.29
	ST	PURCHASE START TIME	5	66.51
	TU	FUEL UNITS/TTRANS	8	460.08
	TOTALS :		24	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSING
0002	01 FORD TAURUS SW
0004	00 FORD DUMP
0005	ACT BUS 806CG48839
0006	ACT BUS 811CG1276
0009	92 DODGE RAM
0010	04 FORD MAINT 1
0011	04 FORD MAINT 2
0012	06 CHEVY P/U
0013	ACT BUS 801CG48838
0015	SPARE
0018	2017 ACTIVITY BUS
0021	

TOTAL CARDS : 12



STATEMENT PERIOD: OCT-01-2020 TO OCT-31-2020
 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	9	66.22	122.11		122.11	1.844			
		Regular Diesel #2	17	751.83	2008.10	-182.69	1825.41	2.671			
		Unleaded Plus	11	213.46	539.16	-39.04	500.12	2.526			
		Unleaded Regular	188	2786.81	5706.51	-509.91	5196.60	2.048			
		Unleaded Super	4	71.30	196.51	-13.05	183.46	2.756			
	TOTAL FUEL		229	3889.62	8572.39	-744.69	7827.70	2.204		37525	9.6
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			446.00		446.00				
		MONTHLY CARD CHARGE			446.00		446.00				
		TOTAL ANCILLARY FEES	229			9018.39	-744.69	8273.70			
ACCOUNT TOTALS			229		9018.39	-744.69	8273.70				