

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	12/24/21
Days in Billing Cycle	31
Next Statement Date	01/24/22

For Customer Service Call:
800-225-5935

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

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

Credit Line	\$1,500
Available Credit	\$1,229

Payment Information

New Balance	\$270.51
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/18/22

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	+	\$270.51
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$270.51

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2021 \$3.41

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/08	12/08	[REDACTED]	LOVE CHEVROLET 2 PARTS S COLUMBIA SC		270.51

See reverse side for important information.

PAGE 1 of 4

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$270.51
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/18/22

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

4390
MSP 25



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	12/24/21
Days in Billing Cycle	31
Next Statement Date	01/24/22

For Customer Service Call:
800-225-5935

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

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

Credit Line	\$11,000
Available Credit	\$9,441

Payment Information

New Balance	\$1,558.41
Current Payment Due (Minimum Payment)	\$31.00
Current Payment Due Date	01/18/22

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		\$863.84
Credits	-	\$195.00
Payments	-	\$863.84
Purchases & Other Charges	+	\$1,753.41
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,558.41

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2021 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/06	12/06	[REDACTED]	SOUTH CAROLINA ASSOCIATIO		305.00
12/06	12/06	[REDACTED]	MARRIOTT CHRLSTN RIVER CHARLESTON SC		325.84
12/06	12/06	[REDACTED]	MARRIOTT CHRLSTN RIVER CHARLESTON SC		325.84

See reverse side for important information.

PAGE 1 of 4

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$1,558.41
Total Amount Due (Minimum Payment)	\$31.00
Current Payment Due Date	01/18/22

Print address or phone changes:

Work ()

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG

 PO BOX 77033 8

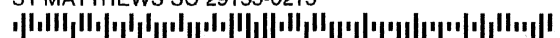
 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

 PO BOX 215

 ST MATTHEWS SC 29135-0215

4392 MSP 25



1-2

770



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
12/06	12/06	[REDACTED]	MARRIOTT CHRLSTN RIVER CHARLESTON SC		325.84
12/06	12/06	[REDACTED]	MARRIOTT CHRLSTN RIVER CHARLESTON SC		325.84
12/14	12/14	[REDACTED]	PAYMENT THANK YOU	863.84	
12/16	12/16	[REDACTED]	SQ *CALHOUN COUNTY MUSEUM St Matthews SC		145.05
12/16	12/16	[REDACTED]	SCSBA ONLINE 803-7996607 SC	195.00	

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.



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Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	12/24/21
Days in Billing Cycle	31
Next Statement Date	01/24/22

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	\$2,126

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

Payment Information

New Balance	\$373.63
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/18/22

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		\$840.08
Credits	-	\$0.00
Payments	-	\$840.08
Purchases & Other Charges	+	\$373.63
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$373.63

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2021 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/28	11/28	[REDACTED]	SAMS CLUB #8283 COLUMBIA SC		102.57
12/01	12/01	[REDACTED]	WM SUPERCENTER #616 ORANGEBURG SC		36.14

See reverse side for important information.

PAGE 1 of 4

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$373.63
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/18/22

Print address or phone changes



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
12/14	12/14	[REDACTED]	PAYMENT THANK YOU	840.08	
12/16	12/16	[REDACTED]	ORANGEBURG CASH AND CARY ORANGEBURG SC		234.92

Wells Fargo News

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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	DEC-31-2021	JAN-01-2022	JAN-21-2022	1,502.51

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
DEC-13-2021	Payment - Thank You		1,423.14
DEC-31-2021	Fuel Purchases	1,556.91	
DEC-31-2021	NonFuel Purchases		1.09
DEC-31-2021	Other Adjustments this Period	46.00	
DEC-31-2021	Rebates and Rebate Reversals		0.25
DEC-31-2021	Tax Exempt Credit		99.06

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
1,423.14	-1,423.14	1,601.82	-99.31	1,502.51

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	DEC-31-2021
AMOUNT DUE	1,502.51
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JAN-21-2022

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 bill closing 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**
- **Email correspondence@wexinc.com, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Do not mail payments to this address. Payments must be sent to the remit address on your invoice.

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. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.

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: DEC-01-2021 TO DEC-31-2021
 ACCOUNT NO: [REDACTED]

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

Financial Summary Department Totals

ACCOUNT NUMBER	[REDACTED]
FLEET NAME	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 ExxonMobil Rebate	1556.91	1457.85		-1.09	1502.76 -0.25	17977.53	16775.96		-1.09	17326.87 -0.25
ACCOUNT TOTALS	1556.91	1457.85		-1.09	1502.51	17977.53	16775.96		-1.09	17326.62
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	23	10	43.5%							
PREVIOUS PERIOD	23	11	47.8%							



STATEMENT PERIOD: DEC-01-2021 TO DEC-31-2021
 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	1	4.50	12.59		12.59	2.798			
		Regular Diesel #2	4	219.38	735.82	-53.31	682.51	3.354			
		Unleaded Plus	4	54.86	192.36	-10.04	182.32	3.506			
		Unleaded Regular	10	177.73	554.88	-32.52	522.36	3.122			
		Unleaded Super	1	17.41	61.26	-3.19	58.07	3.519			
	TOTAL FUEL		20	473.88	1556.91	-99.06	1457.85	3.285		3887	8.2
Unassigned	NON-FUEL	Discount 1	1		-1.09		-1.09				
			1		-1.09		-1.09				
Unassigned	ANCILLARY FEES	MONTHLY CARD CHARGE			46.00		46.00				
		TOTAL ANCILLARY FEES			46.00		46.00				
		TOTAL PURCHASES	21		1601.82	-99.06	1502.76				
ACCOUNT TOTALS					1601.82	-99.06	1502.76				



STATEMENT PERIOD: DEC-01-2021 TO DEC-31-2021
 ACCOUNT NO: [REDACTED]

DELIVER TO:
 Calhoun County Public Schools (2)
 PO Box 275
 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	7	43.32	113.18		113.18	2.613			
		Regular Diesel #2	28	1329.96	3947.26	-323.19	3624.07	2.968			
		Unleaded Plus	23	421.16	1374.71	-77.07	1297.64	3.264			
		Unleaded Regular	264	4268.62	12172.43	-781.12	11391.31	2.852			
	Unleaded Super	8	110.32	369.95	-20.19	349.76	3.353				
	TOTAL FUEL		330	6173.38	17977.53	-1201.57	16775.96	2.912		52859	8.6
	NON-FUEL	Discount 1	1		-1.09		-1.09				
	TOTAL NON-FUEL		1		-1.09		-1.09				
	ANCILLARY FEES	MONTHLY CARD CHARGE			552.00		552.00				
	TOTAL ANCILLARY FEES				552.00		552.00				
Unassigned	TOTAL PURCHASES		331		18528.44	-1201.57	17326.87				
ACCOUNT TOTALS					18528.44	-1201.57	17326.87				



STATEMENT PERIOD: DEC-01-2021 TO DEC-31-2021
 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	YTD - Calendar	327.42	941.13				941.13	-59.91	881.22
CARD 0002 01 FORD TAURUS SW	SUBTOTAL	72.27	253.62				253.62	-13.23	240.39
	YTD - Calendar	299.29	974.48				974.48	-54.78	919.70
CARD 0003 LAWN MOWERS	YTD - Calendar	21.01	60.91				60.91	-3.85	57.06
CARD 0004 00 FORD DUMP	YTD - Calendar	26.05	75.00				75.00	-4.77	70.23
CARD 0005 ACT BUS 806CG48839	YTD - Calendar	375.81	1099.36				1099.36	-91.34	1008.02
CARD 0006 ACT BUS 811CG1276	SUBTOTAL	67.36	234.35				234.35	-16.37	217.98
	YTD - Calendar	480.21	1405.22				1405.22	-116.68	1288.54
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL	16.00	47.68				47.68	-2.93	44.75
	YTD - Calendar	266.09	772.24				772.24	-48.69	723.55
CARD 0008 TRACTOR	YTD - Calendar	124.94	322.21				322.21	-19.66	302.55
CARD 0010 04 FORD MAINT 1	YTD - Calendar	280.14	828.45				828.45	-51.24	777.21
CARD 0011 04 FORD MAINT 2	SUBTOTAL	76.73	240.58				240.58	-14.04	226.54
	YTD - Calendar	859.50	2519.61				2519.61	-157.28	2362.33
CARD 0012 06 CHEVY P/U	YTD - Calendar	88.95	259.89				259.89	-16.27	243.62
CARD 0013 ACT BUS 801CG48838	YTD - Calendar	189.88	562.97				562.97	-46.15	516.82



STATEMENT PERIOD:
ACCOUNT NO:

DEC-01-2021 TO DEC-31-2021

Fleet Products Summary Report

ACCOUNT NUMBER	FLEET NAME
	Cathoun County Public Schools (2)

CARD NUMBER	CARD TOTALS	FUEL		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT	UNITS	AMOUNT				
CARD 0014 95 CHEVY IMPALA	YTD - Calendar	282.51	857.05				857.05	-51.70	805.35
CARD 0016 15 VAN	SUBTOTAL	25.68	76.50				76.50	-4.70	71.80
	YTD - Calendar	382.29	1121.06				1121.06	-69.95	1051.11
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL	14.06	44.41				44.41	-2.57	41.84
	YTD - Calendar	345.24	967.07				967.07	-63.16	903.91
CARD 0018 2017 ACTIVITY BUS	SUBTOTAL	152.02	501.47				501.47	-36.94	464.53
	YTD - Calendar	271.41	840.96				840.96	-65.95	775.01
CARD 0019	YTD - Calendar	329.36	822.21				822.21	-60.27	761.94
CARD 0020	SUBTOTAL	36.39	116.44			-1.09	115.35	-6.66	108.69
	YTD - Calendar	400.17	1169.35			-1.09	1168.26	-73.25	1095.01
CARD 0021	SUBTOTAL	3.44	11.36				11.36	-0.63	10.73
	YTD - Calendar	340.21	1018.63				1018.63	-62.25	956.38
CARD 0022	SUBTOTAL	9.93	30.50				30.50	-0.99	29.51
	YTD - Calendar	237.25	697.65				697.65	-39.46	658.19
CARD 0023	YTD - Calendar	245.65	662.08				662.08	-44.96	617.12
ACCOUNT TOTALS	PERIOD	473.88	1556.91			-1.09	1555.82	-99.06	1456.76
	YTD TOTAL - Calendar	6173.38	17977.53			-1.09	17976.44	-1201.57	16774.87



STATEMENT PERIOD:
ACCOUNT NO:

DEC-01-2021 TO DEC-31-2021

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 12-01	0002 14:05	FORD TAURUS SW 730 Bridge St Matthe SC	00641353	OP,EN	UN+	20.86	74.67			74.67	-3.82		70.85	PREV ODOM Z Fredrick	205615	3.579	FC,PR,TU
CARD 12-07	12:05	923 Bridge St Matthe SC	0842641	OP,EN	UN+	15.99	55.64			55.64	-2.93		52.71	Z Fredrick	205950	3.479	FC,PR
CARD 12-09	08:08	923 Bridge St Matthe SC	0856583	OP,EN	UN+	11.88	41.35			41.35	-2.17		39.18	Z Fredrick	206217	3.479	FC,PR
CARD 12-14	08:50	730 Bridge St Matthe SC	00661286	OP,EN	SUP	17.41	61.26			61.26	-3.19		58.07	Z Fredrick	208456	3.519	FC,PR
CARD 12-14	11:46	1421 Gerva Columbia SC	00485222	OP,EN	UN+	6.13	20.70			20.70	-1.12		19.58	Z Fredrick	136888	3.379	FD,PR
		Retail Period Units, Dollars	Miles, Avg PPG			72.27	253.62			253.62	-13.23		240.39		*****	3.509	
		YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			299.29	974.48			974.48	-54.78		919.70		*****	3.256	
CARD 12-04	0006 13:17	BUS 811CG1276 730 Bridge St Matthe SC	00648142	OP,EN	DSL	67.36	234.35			234.35	-16.37		217.98	PREV ODOM Z Fredrick	92371	3.479	FC,TU
		Retail Period Units, Dollars	Miles, Avg PPG			67.36	234.35			234.35	-16.37		217.98		514	3.479	
		YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			480.21	1405.22			1405.22	-116.68		1288.54		*****	2.926	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				7.63	0.46										
CARD 12-27	0007 15:09	CHEVY ACT BUS #8 730 Bridge St Matthe SC	00681442	OP,EN	UNL	16.00	47.68			47.68	-2.93		44.75	PREV ODOM Z Fredrick	48887	2.979	FC
		Retail Period Units, Dollars	Miles, Avg PPG			16.00	47.68			47.68	-2.93		44.75		*****	2.980	
		YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			266.09	772.24			772.24	-48.69		723.55		*****	2.902	
CARD 12-06	0011 07:23	FORD MAINT 2 495 Old Sa Gaston SC	00760160	OP,EN	UNL	27.86	88.00			88.00	-5.10		82.90	PREV ODOM R RICKENBAKE	94000	3.159	FC,TU
CARD 12-10	06:23	923 Bridge St Matthe SC	0863720	OP,EN	UNL	22.73	70.01			70.01	-4.16		65.85	R RICKENBAKE	94337	3.079	FC,ST,TU
CARD 12-15	07:48	495 Old Sa Gaston SC	00785606	OP,EN	UNL	26.14	82.57			82.57	-4.78		77.79	R RICKENBAKE	94939	3.159	FC,TU

TRANSACTION CODES:
OP = Outdoor Payment Terminal
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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:

DEC-01-2021 TO DEC-31-2021

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 0011	04	FORD MAINT 2 cont.															
		Retail Period Units, Dollars, Avg PPG				76.73	240.58			240.58	-14.04		226.54		939	3.135	
		YTD - Calendar Units, Dollars, Avg PPG				859.50	2519.61			2519.61	-157.28		2362.33		*****	2.931	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				12.24	0.26										
CARD 0016	15	IVAN															
	12-07	730 Bridge St Matthe SC	00650425	OP,EN	UNL	25.68	76.50			76.50	-4.70		71.80	PREV ODOM B Hunter	59787 60142	2.978	FC,TU
		Retail Period Units, Dollars, Avg PPG				25.68	76.50			76.50	-4.70		71.80		355	2.979	
		YTD - Calendar Units, Dollars, Avg PPG				382.29	1121.06			1121.06	-69.95		1051.11		5296	2.932	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				13.82	0.22										
CARD 0017	20	CHEVY IMPALA															
	12-09	495 Old Sa Gaston SC	00769436	OP,EN	UNL	14.06	44.41			44.41	-2.57		41.84	PREV ODOM S Wilson	68221 68596	3.159	ET,FC
		Retail Period Units, Dollars, Avg PPG				14.06	44.41			44.41	-2.57		41.84		375	3.159	
		YTD - Calendar Units, Dollars, Avg PPG				345.24	967.07			967.07	-63.16		903.91		*****	2.901	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				26.68	0.12										
CARD 0018	20	ACTIVITY BUS															
	12-10	730 Bridge St Matthe SC	00656350	OP,EN	DSL	62.57	205.16			205.16	-15.20		189.96	PREV ODOM Z Fredrick	14121 14578	3.278	ET,FC,TU
	12-19	730 Bridge St Matthe SC	00670048	OP,EN	DSL	64.27	210.73			210.73	-15.62		196.11	PREV ODOM Z Fredrick	15056	3.278	FC,TU

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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

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STATEMENT PERIOD:
ACCOUNT NO:

DEC-01-2021 TO DEC-31-2021

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 12-22	0018 10:37	6928 N Kin Myrtle Be SC	00648130	OP	DSL	25.18	85.58			85.58	-6.12		79.46	Z Fredrick	16000	3.399	BU,FC,TU
		Retail Period Units, Dollars, Avg PPG				152.02	501.47			501.47	-36.94		464.53		1879	3.299	
		YTD - Calendar Units, Dollars, Avg PPG				271.41	840.96			840.96	-65.95		775.01		2686	3.098	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				12.36	0.27										
CARD 12-02	0020 10:51	923 Bridge St Matthe SC	0798488	OP,EN	UNL	21.78	71.44			71.44	-3.99		67.45	PREV ODOM T Wannamaker	108538 108811	3.229	FC,TU
		923 Bridge St Matthe SC	0015586	OP,EN	UNL	14.61	45.00		-1.09	-1.09	-2.67		42.33	T Wannamaker	109123	3.079	FC,PR,TU FC
		Retail Period Units, Dollars, Avg PPG				36.39	116.44		-1.09	115.35	-6.66		108.69		585	3.200	
		YTD - Calendar Units, Dollars, Avg PPG				400.17	1169.35		-1.09	1168.26	-73.25		1095.01		*****	2.922	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				16.08	0.20										
CARD 12-02	0021 13:12	730 Bridge St Matthe SC	00642920	OP,EN	UNL	3.44	11.36			11.36	-0.63		10.73	PREV ODOM T FREDRICK	4 4	3.299	
		Retail Period Units, Dollars, Avg PPG				3.44	11.36			11.36	-0.63		10.73		*****	3.302	
		YTD - Calendar Units, Dollars, Avg PPG				340.21	1018.63			1018.63	-62.25		956.38		*****	2.994	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				4.50	12.59			12.59	-0.99		16.92	PREV ODOM R RICKENBAKE R RICKENBAKE	4 4 4	2.789 3.299	

TRANSACTION CODES:
OP = Outdoor Payment Terminal
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STATEMENT PERIOD:
ACCOUNT NO:

DEC-01-2021 TO DEC-31-2021

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	cbnt.															
*****		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG Unable to calculate MPG because of unreasonable odometer				9.93 237.25	30.50 697.65			30.50 697.65	-0.99 -39.46		29.51 658.19		***** *****	3.072 2.941	
ACCOUNT		Period Units, Dollars, Miles, Avg PPG				473.88	1556.91		-1.09	1555.82	-99.06		1456.76		4647	3.285	
TOTALS		YTD - Calendar Units, Dollars, Miles, Avg PPG				6173.38	17977.53		-1.09	17976.44	-1201.57		16774.87		7982	2.912	



STATEMENT PERIOD:
ACCOUNT NO:

DEC-01-2021 TO DEC-31-2021

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
12-31-2021	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge Subtotal			46.00 46.00		
01-03-2022	REBATES AND REVERSALS ExxonMobil Rebate - U35 Subtotal	Partner	25.177	-0.25 -0.25	25.177	-0.25 -0.25
	Total			45.75		-0.25
	The Finance Charge is determined by applying a periodic rate of 6.95%					



STATEMENT PERIOD: DEC-01-2021 TO DEC-31-2021
 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				
0000RHW9	6928 N Kings Hwy Myrtle Beach, SC 29572	1			25.18	85.58						85.58	-6.12	79.46
0000T8YQ	730 Bridge St 1 St Matthews, SC 29135	10	88.82	289.38	198.70	662.83						952.21	-63.45	888.76
000155XT	1421 Gervals St Columbia, SC 29201	1	6.13	20.70								20.70	-1.12	19.58
0001869B	923 Bridge St St Matthews, SC 29135	6	86.99	283.44							-1.09	282.35	-15.92	266.43
00019H9X	495 Old Sandy Run Rd Gaston, SC 29053	3	68.06	214.98								214.98	-12.45	202.53
ACCOUNT TOTALS		21	250.00	808.50	223.88	748.41					-1.09	1,555.82	-99.06	1,456.76



STATEMENT PERIOD: DEC-01-2021 TO DEC-31-2021
 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	NOV-16-2023	-45.75		Federal Excise	Gasoline	250.00	808.50	0.18300
			-53.31		Federal Excise	Diesel	219.38	735.82	0.24300
Federal TOTALS			-99.06				469.38	1544.32	
SC				-57.04	State Excise	Diesel	219.38	735.82	0.26000
				-65.01	State Excise	Gasoline	250.00	808.50	0.26000
SC STATE TOTALS				-122.05					
ACCOUNT TOTALS			-99.06	-122.05					



STATEMENT PERIOD: DEC-01-2021 TO DEC-31-2021
 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	1	85.58
	ET	PURCHASE END TIME	2	249.57
	FC	FUEL COST/TRANS	17	1,494.35
	FD	FUEL TRANS/DAY	1	20.70
	PR	ALLOWED PRODUCTS	6	252.53
	ST	PURCHASE START TIME	1	70.01
	TU	FUEL UNITS/TRANS	11	1,197.92
	TOTALS :		39	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSING
0001	06 CHEVY ACT BUS #7
0003	LAWN MOWERS
0004	00 FORD DUMP
0005	ACT BUS 806CG48839
0008	TRACTOR
0009	92 DODGE RAM
0010	04 FORD MAINT 1
0012	06 CHEVY P/U
0013	ACT BUS 801CG48838
0014	95 CHEVY IMPALA
0015	SPARE
0019	



STATEMENT PERIOD: DEC-01-2021 TO DEC-31-2021
ACCOUNT NO: [REDACTED]

Exception Summary

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

CARDS NOT FUELING cont.

CARD NO 0023 SPECIAL EMBOSSEING

TOTAL CARDS : 13