

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	10/24/19
Days in Billing Cycle	31
Next Statement Date	11/22/19

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 77033  
Minneapolis, MN 55480-7733

Credit Line	\$11,000
Available Credit	\$9,204

**Payment Information**

New Balance	\$1,795.11
<b>Current Payment Due (Minimum Payment)</b>	<b>\$35.00</b>
<b>Current Payment Due Date</b>	<b>11/18/19</b>

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	\$3,638.79
Credits	\$256.50
Payments	\$3,638.79
Purchases & Other Charges	\$2,051.61
Cash Advances	\$0.00
Finance Charges	\$0.00
<b>New Balance</b>	<b>\$1,795.11</b>

**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	17.990%	04928%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
09/23	09/24	[REDACTED]	SP * BRACEABILITY.COM HTTPSBRACEABI IA		129.58
09/25	09/25	[REDACTED]	WEB*NETWORKSOLUTIONS 888-6429675 FL		375.21
09/27	09/27	[REDACTED]	SUB STATION II ST MATTHEWS SC		42.00
09/30	09/30	[REDACTED]	HOMWOOD SUITES N CHRL N CHARLESTON SC	256.50	
10/02	10/02	[REDACTED]	ADVANCED ORG 877-6794502 GA		405.00
10/08	10/08	[REDACTED]	ORANGEBURG CASH AND CARY ORANGEBURG SC		216.91
10/08	10/08	[REDACTED]	SOUTH CAROLINA ASSOCIATON803-7988380 SC		600.00

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	[REDACTED]
New Balance	\$1,795.11
<b>Total Amount Due (Minimum Payment)</b>	<b>\$35.00</b>
<b>Current Payment Due Date</b>	<b>11/18/19</b>

Print address or phone changes:

Work ( )

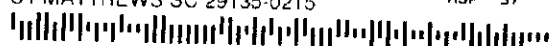
Amount Enclosed



PAYMENT REMITTANCE CENTER YTG  
PO BOX 77033 8  
MINNEAPOLIS MN 55480-7733

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

5299  
MSP 37





**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/10	10/10	[REDACTED]	LOWES #00559* ORANGEBURG SC		32.08
10/11	10/11	[REDACTED]	FAMILY DOLLAR #0790 ST MATTHEWS SC		168.67
10/15	10/15	[REDACTED]	USPS PO 4577200135 SAINT MATTHEW SC		34.35
10/15	10/15	[REDACTED]	PAYMENT THANK YOU	3,638.79	
10/18	10/18	[REDACTED]	SUB STATION II ST MATTHEWS SC		47.81

**Wells Fargo News**

Remember there are no foreign transaction fees when you make international purchases or travel 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 wells Fargo.com.*

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Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	10/24/19
Days in Billing Cycle	31
Next Statement Date	11/22/19

For 24-Hour 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	\$1,946

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

**Payment Information**

New Balance	\$553.90
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/18/19

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		\$40.58
Credits	-	\$0.00
Payments	-	\$40.58
Purchases & Other Charges	+	\$553.90
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$553.90

**Rate Information**

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PURCHASES	17.990%	.04928%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/08	10/08	[REDACTED]	SAMS CLUB #6203 COLUMBIA SC		205.28
10/09	10/09	[REDACTED]	SAMSCLUB #8252 NORTH CHARLES SC		298.66
10/15	10/15	[REDACTED]	PAYMENT THANK YOU	40.58	
10/18	10/18	[REDACTED]	ORANGEBURG CASH AND CARY ORANGEBURG SC		49.96

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	\$553.90
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/18/19

Print address or phone changes:

Work ( )

Amount Enclosed: \$ [REDACTED]

PAYMENT REMITTANCE CENTER YTG  
PO BOX 77033 8  
MINNEAPOLIS MN 55480-7733

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

5298  
MSP 37

**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	OCT-31-2019	NOV-01-2019	NOV-22-2019	1,818.00

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
OCT-21-2019	Payment - Thank You		1,868.43
OCT-31-2019	Fuel Purchases	1,924.10	
OCT-31-2019	Other Adjustments this Period	44.00	
OCT-31-2019	Tax Exempt Credit		150.10

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
1,868.43	-1,868.43	1,968.10	-150.10	1,818.00

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-31-2019
AMOUNT DUE	1,818.00
AMOUNT ENCLOSED	
PAYMENT DUE DATE	NOV-22-2019

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.

## 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



**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](http://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.



STATEMENT PERIOD: OCT-01-2019 TO OCT-31-2019  
 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	MAY-03-2020	-96.61		Federal Excise	Gasoline	527.88	1261.96	0.18300
Federal TOTALS			-53.49		Federal Excise	Diesel	220.11	645.25	0.24300
SC			-150.10				747.99	1907.21	
SC STATE TOTALS				-48.43	State Excise	Diesel	220.11	645.25	0.22000
ACCOUNT TOTALS			-150.10	-116.13	State Excise	Gasoline	527.88	1261.96	0.22000
				-164.56					
				-164.56					



STATEMENT PERIOD: OCT-01-2019 TO OCT-31-2019  
 ACCOUNT NO: [REDACTED]

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

## Site Summary

ACCOUNT NUMBER	[REDACTED]
FLEET NAME	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	485 Piney Grove Rd & Columbia, SC 29210	1	13.75	31.61								31.61	-2.52	29.09
00005276	923 Bridge St St Matthews, SC 29135	8	76.34	184.90	62.63	184.08						368.98	-28.10	340.88
000078YQ	730 Bridge St St Matthews, SC 29135	19	344.28	617.88	84.26	245.97						1,063.85	-83.49	980.36
0001869B	923 Bridge St St Matthews, SC 29135	6	99.46	244.46	73.22	215.20						459.66	-35.99	423.67
<b>ACCOUNT TOTALS</b>		<b>34</b>	<b>533.83</b>	<b>1,278.85</b>	<b>220.11</b>	<b>645.25</b>						<b>1,924.10</b>	<b>-150.10</b>	<b>1,774.00</b>





STATEMENT PERIOD:  
ACCOUNT NO:

OCT-01-2019 TO OCT-31-2019

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

## Financial Summary Year To Date - Calendar

ACCOUNT NUMBER	FLEET NAME
	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	30.03	72.40		72.40				
		Regular Diesel #2	30	1667.26	4720.19	-405.14	4315.05				
		Ultra Low Sulfur Die	10	74.01	189.19		189.19				
		Unleaded Plus	42	858.11	2175.66	-157.02	2018.64				
		Unleaded Regular	225	3619.87	8497.38	-662.44	7834.94				
		Unleaded Super	7	177.97	519.00	-32.57	486.43				
		<b>TOTAL FUEL</b>			<b>317</b>	<b>6427.25</b>	<b>-1257.17</b>	<b>14926.85</b>			
Unassigned	TOTAL PURCHASES	ANCILLARY FEES			440.00		440.00				
		MONTHLY CARD CHARGE			440.00		440.00				
		<b>TOTAL ANCILLARY FEES</b>			<b>16623.82</b>	<b>-1257.17</b>	<b>15366.65</b>				
<b>ACCOUNT TOTALS</b>			<b>317</b>	<b>16623.82</b>	<b>-1257.17</b>	<b>15366.65</b>					



STATEMENT PERIOD: OCT-01-2019 TO OCT-31-2019  
 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	4	220.11	645.25	-53.49	591.76					
		Ultra Low Sulfur Die	1	5.95	16.89		16.89					
		Unleaded Plus	6	129.43	328.19	-23.69	304.50					
		Unleaded Regular	22	375.67	872.26	-68.75	803.51					
		Unleaded Super	1	22.78	61.51	-4.17	57.34					
	TOTAL FUEL		34	753.94	1924.10	-150.10	1774.00			8985		
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			44.00		44.00					
			34		44.00		44.00					
					1968.10	-150.10	1818.00					
ACCOUNT TOTALS			34		1968.10	-150.10	1818.00					



STATEMENT PERIOD: OCT-01-2018 TO OCT-31-2019  
 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	TOTAL AMOUNT	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT
Unassigned	1924.10	1774.00		1818.00	16183.82	14926.65			15366.65
ACCOUNT TOTALS	1924.10	1774.00		1818.00	16183.82	14926.65			15366.65
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE						
CURRENT PERIOD	22	15	68.2%						
PREVIOUS PERIOD	22	14	63.6%						



STATEMENT PERIOD: OCT-01-2019 TO OCT-31-2019  
 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	111.38 280.82	269.30 717.63				269.30 717.63	-20.39 -51.41	248.91 666.22
CARD 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	51.69 219.02	134.95 561.61				134.95 561.61	-9.46 -40.08	125.49 521.53
CARD 0003 LAWN MOWERS	SUBTOTAL YTD - Calendar	31.98 281.74	76.41 703.48				76.41 703.48	-5.85 -50.25	70.56 653.23
CARD 0004 00 FORD DUMP	YTD - Calendar	35.28	79.70				79.70	-6.46	73.24
CARD 0005 ACT BUS 806CG48839	YTD - Calendar	215.92	616.94				616.94	-52.47	564.47
CARD 0006 ACT BUS 811CG1276	SUBTOTAL YTD - Calendar	74.34 572.13	217.01 1611.07				217.01 1611.07	-18.07 -139.03	198.94 1472.04
CARD 0007 06 CHEVY ACT BUS #8	YTD - Calendar	616.40	1500.39				1500.39	-112.81	1387.58
CARD 0008 TRACTOR	SUBTOTAL YTD - Calendar	15.87 198.04	45.85 515.56				45.85 515.56	-2.41 -19.73	43.44 495.83
CARD 0010 04 FORD MAINT 1	YTD - Calendar	173.54	408.22				408.22	-31.76	376.46
CARD 0011 04 FORD MAINT 2	SUBTOTAL YTD - Calendar	26.64 26.64	60.70 60.70				60.70 60.70	-4.87 -4.87	55.83 55.83
CARD 0012 06 CHEVY P/U	SUBTOTAL YTD - Calendar	52.73 412.55	122.75 971.53				122.75 971.53	-9.65 -75.51	113.10 896.02
CARD 0013 ACT BUS 801CG48838	SUBTOTAL YTD - Calendar	62.63 388.34	184.08 1102.57				184.08 1102.57	-15.22 -94.49	168.86 1008.08



STATEMENT PERIOD:  
ACCOUNT NO:

OCT-01-2019 TO OCT-31-2019

# Fleet Products Summary Report

ACCOUNT NUMBER	FLEET NAME
	Cellioun 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	SUBTOTAL YTD - Calendar	83.79 474.95	201.17 1150.86				201.17 1150.86	-15.33 -86.90	185.84 1063.96
CARD 0016 15 VAN	SUBTOTAL YTD - Calendar	50.19 418.75	116.25 967.43				116.25 967.43	-9.19 -76.63	107.06 890.80
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	27.37 559.04	64.02 1296.39				64.02 1296.39	-5.01 -102.32	59.01 1194.07
CARD 0018 2017 ACTIVITY BUS	SUBTOTAL YTD - Calendar	73.22 458.47	215.20 1297.21				215.20 1297.21	-17.79 -111.41	197.41 1185.80
CARD 0019	SUBTOTAL YTD - Calendar	80.93 814.53	189.00 1909.08				189.00 1909.08	-14.81 -149.05	174.19 1760.03
CARD 0020	SUBTOTAL YTD - Calendar	2.34 81.22	6.56 201.91				6.56 201.91	-0.43 -14.84	6.13 187.07
CARD 0022	SUBTOTAL YTD - Calendar	8.84 199.37	20.85 511.54				20.85 511.54	-1.62 -37.15	19.23 474.39
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	753.94 6427.25	1924.10 16183.82				1924.10 16183.82	-150.10 -1257.17	1774.00 14926.65



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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 10-04	09:26	730 Bridge St Matthe SC	00407414	OP,EN	UN +	29.10	75.05			75.05	-5.33		69.72	PREV ODOM	46385	2.578	FC,PR,TU
10-10	08:12	730 Bridge St Matthe SC	00416492	OP,EN	UNL	23.50	53.56			53.56	-4.30		49.26	Z Fredrick	46559	2.278	FC,TU
10-18	16:03	730 Bridge St Matthe SC	00430949	OP,EN	UN +	33.55	83.18			83.18	-6.14		77.04	Z Fredrick	41692	2.479	FC,PR,TU
10-29	15:02	730 Bridge St Matthe SC	00447239	OP,EN	UNL	25.23	57.51			57.51	-4.62		52.89	Z Fredrick	44946	2.279	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				111.38	269.30			269.30	-20.39		248.91		*****	2.418	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				280.82	717.83			717.83	-31.41		686.22		*****	2.556	
CARD 09-30	14:30	FORD TAURUS SW													199299		
10-10	13:43	923 Bridge St Matthe SC	00401102	OP,EN	UN +	14.93	38.50			38.50	-2.73		35.77	PREV ODOM	199744	2.578	FC,PR
10-21	09:03	923 Bridge St Matthe SC	0865653	IP,EN	UN +	13.98	34.94			34.94	-2.56		32.38	Z Fredrick	200001	2.488	FC,PR
		923 Bridge St Matthe SC	0055394	IP,EN	SUP	22.78	61.51			61.51	-4.17		57.34	Z Fredrick	200213	2.899	FC,PR,TU
		Retail Period Units, Dollars, Miles, Avg PPG				51.69	134.95			134.95	-9.46		125.49		914	2.811	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				219.92	581.61			581.61	-40.08		521.53		3074	2.564	
		Period Avg MPG, Avg Cost/Mile, Miles				17.68	0.15										
		Does not include EV Txns															
CARD 10-07	13:43	730 Bridge St Matthe SC	00412255	OP,EN	UNL	0.33	0.92			0.92	-0.06		0.86	PREV ODOM	4	2.813	
10-08	12:25	923 Bridge St Matthe SC	0863784	OP,EN	UNL	6.27	14.79			14.79	-1.15		13.64	T FREDRICK	4	2.358	
10-10	13:46	923 Bridge St Matthe SC	0865657	OP,EN	UNL	7.07	16.68			16.68	-1.29		15.39	T FREDRICK	4	2.358	
10-11	04:37	923 Bridge St Matthe SC	0866085	OP,EN	UNL	6.25	14.75			14.75	-1.14		13.61	T FREDRICK	4	2.359	ST
10-11	11:29	730 Bridge St Matthe SC	00418530	OP,EN	UNL	1.84	5.14			5.14	-0.34		4.80	T FREDRICK	4	2.799	FD
10-28	16:01	923 Bridge St Matthe SC	0127583	OP,EN	UNL	10.22	24.13			24.13	-1.87		22.28	T FREDRICK	4	2.359	

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STATEMENT PERIOD:  
ACCOUNT NO:

OCT-01-2019 TO OCT-31-2019

# Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Callhoun County Public Schools (2)

FRANS 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	0003	LAWN MOWERS cont.															
		Retail Period Units, Dollars				31.98	76.41			76.41	-5.85		70.56			2.389	
		YTD - Calendar Units, Dollars				281.74	703.48			703.48	-50.25		653.23			2.487	
CARD	0006	AGT BUS 811CG1276															
	10-16	08:43 730 Bridge St Matthe SC	00426706	OP,EN	DSL	74.34	217.01			217.01	-18.07		198.94	PREV ODOM Z FREDRICK	85134 85566	2.919	FC,TU
		Retail Period Units, Dollars				74.34	217.01			217.01	-18.07		198.94			2.919	
		YTD - Calendar Units, Dollars				572.13	1611.07			1611.07	-138.03		1472.04			2.816	
		Period Avg MPG, Avg Cost/Mile, Miles				5.81	0.50										
		Does not include EV Txns															
CARD	0008	TRACTOR															
	10-05	10:04 730 Bridge St Matthe SC	00409164	OP,EN	DSL	9.92	28.96			28.96	-2.41		26.55	PREV ODOM T FREDRICK	4	2.919	
	10-07	16:13 923 Bridge St Matthe SC	0863017	IP,EN	DSL	5.95	16.89			16.89			16.89	T FREDRICK	4	2.838	
		Retail Period Units, Dollars				15.87	45.85			45.85	-2.41		43.44			2.889	
		YTD - Calendar Units, Dollars				198.04	515.56			515.56	-19.73		495.83			2.803	
CARD	0011	04 FORD MAINT 2															
	10-17	08:41 730 Bridge St Matthe SC	00428493	OP,EN	UNL	26.64	60.70			60.70	-4.87		55.83	PREV ODOM T FREDRICK	98759 72109	2.278	FC,TU
		Retail Period Units, Dollars				26.64	60.70			60.70	-4.87		55.83			2.279	
		YTD - Calendar Units, Dollars				26.64	60.70			60.70	-4.87		55.83			2.279	
CARD	0012	06 CHEVY P/U															
	10-01	10:12 730 Bridge St Matthe SC	00402281	IP,EN	UNL	25.90	61.61			61.61	-4.74		56.87	PREV ODOM R GUINYARD	130659 131108	2.379	FC,TU
	10-16	09:13 730 Bridge St Matthe SC	00426758	IP,EN	UNL	26.83	61.14			61.14	-4.91		56.23	R GUINYARD	131531	2.278	FC,TU

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STATEMENT PERIOD:  
ACCOUNT NO:

OCT-01-2019 TO OCT-31-2019

# 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	10-02	CHEVY P/U cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				52.73	122.75			122.75	-9.85		113.10		872	2.328	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				412.35	971.53			971.53	-75.51		896.02		7052	2.355	
		Period Avg MPG, Avg Cost/Mile, Miles				16.54	0.14										
		Does not include EV Txns															
CARD	10-04	ACT BUS 801CG48838															
	09:07	923 Bridge St Matthe SC	0860076	IP,EN	DSL	62.63	184.08			184.08	-15.22		168.86	PREV ODOM	131885	2.938	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				62.63	184.08			184.08	-15.22		168.86	Z Fredrick	132300	2.938	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				388.84	1102.57			1102.57	-84.49		1008.08		415	2.939	
		Period Avg MPG, Avg Cost/Mile, Miles				6.63	0.44								2537	2.936	
		Does not include EV Txns															
CARD	10-03	CHEVY IMPALA															
	10-03	730 Bridge St Matthe SC	00405884	OP,EN	UN+	23.54	60.70			60.70	-4.31		56.39	PREV ODOM	126811	2.578	FC,PR,TU
	10-11	730 Bridge St Matthe SC	00418741	OP,EN	UNL	26.95	61.42			61.42	-4.93		56.49	Z Fredrick	127132	2.279	FC,TU
	10-24	730 Bridge St Matthe SC	00439069	OP,EN	UNL	18.97	43.23			43.23	-3.47		39.76	Z Fredrick	125989	2.278	FC
	10-30	923 Bridge St Matthe SC	0143198	IP,EN	UN+	14.33	35.82			35.82	-2.82		33.20	Z Fredrick	128211	2.499	FC,PR
		Retail Period Units, Dollars, Miles, Avg PPG				83.79	201.17			201.17	-15.33		185.84		1426	2.401	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				474.95	1150.86			1150.86	-86.90		1063.96		10216	2.423	
		Period Avg MPG, Avg Cost/Mile, Miles				17.02	0.14										
		Does not include EV Txns															

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STATEMENT PERIOD:  
ACCOUNT NO:

OCT-01-2019 TO OCT-31-2019

# Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

FRANS 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 10-14	07:50	730 Bridge St Matthe SC	00423269	OP,EN	UNL	26.88	61.25			61.25	-4.92		56.33	PREV ODOM B Hunter	50863	2.278	FC,TU	
	10-28	923 Bridge St Matthe SC	0123075	OP,EN	UNL	23.31	55.00			55.00	-4.27		50.73	B Hunter	51172	2.359	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				50.19	116.25			116.25	-9.19		107.06		808	2.316		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				418.75	967.43			967.43	-76.63		890.80		4137	2.310		
		Period Avg MPG, Avg Cost/Mile, Miles				12.88	0.19											
		Does not include EV Txns																
CARD 10-02	15:19	CHEVY IMPALA	00404516	OP,EN	UNL	13.62	32.41			32.41	-2.49		29.92	PREV ODOM S Wilson	45679	2.379	FC	
	10-22	730 Bridge St Matthe SC	00023442	OP,EN	UNL	13.75	31.61			31.61	-2.52		29.09	S Wilson	46063	2.299	FC	
		Retail Period Units, Dollars, Miles, Avg PPG				27.37	64.02			64.02	-5.01		59.01		734	2.339		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				559.04	1296.39			1296.39	-102.32		1194.07		*****	2.319		
		Period Avg MPG, Avg Cost/Mile, Miles				26.82	0.09											
		Does not include EV Txns																
CARD 10-17	09:10	ACTIVITY BUS	0016980	IP,EN	DSL	73.22	215.20			215.20	-17.79		197.41	PREV ODOM Z Fredrick	9701	2.939	FC,TU	
		923 Bridge St Matthe SC				73.22	215.20			215.20	-17.79		197.41		10225	2.939		
		Retail Period Units, Dollars, Miles, Avg PPG				458.47	1297.21			1297.21	-111.41		1185.80		524	2.939		
		YTD - Calendar Units, Dollars, Miles, Avg PPG													3176	2.829		
		Period Avg MPG, Avg Cost/Mile, Miles				7.16	0.41											
		Does not include EV Txns																

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STATEMENT PERIOD:  
ACCOUNT NO:

OCT-01-2019 TO OCT-31-2019

# 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 10-07	08:14	923 Bridge St Matthe SC	0862831	OP,EN	UNL	27.98	66.00			66.00	-5.12		60.88	PREV ODOM	72200	2.358	FC,TU
10-18	08:27	923 Bridge St Matthe SC	0026310	OP,EN	UNL	28.82	68.00			68.00	-5.27		62.73	R RICKENBAKE	72539	2.359	FC,TU
10-28	08:25	730 Bridge St Matthe SC	00445070	OP,EN	UNL	24.13	55.00			55.00	-4.42		50.58	R RICKENBAKE	73147	2.279	FC,TU
		Retail Period Units, Dollars				80.93	189.00			189.00	-14.81		174.19		847	2.335	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				814.53	1909.08			1909.08	-149.05		1760.03		*****	2.344	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				11.70	0.20										
CARD 10-10	10:33	730 Bridge St Matthe SC	00416701	OP,EN	UNL	2.34	6.56			6.56	-0.43		6.13	PREV ODOM B Hunter	4 4	2.798	
		Retail Period Units, Dollars, Miles, Avg PPG				2.34	6.56			6.56	-0.43		6.13		*****	2.803	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				81.22	201.91			201.91	-14.84		187.07		*****	2.486	
CARD 10-08	05:28	923 Bridge St Matthe SC	0863440	OP,EN	UNL	8.84	20.85			20.85	-1.62		19.23	PREV ODOM R RICKENBAKE	4 4	2.358	ST
		Retail Period Units, Dollars, Miles, Avg PPG				8.84	20.85			20.85	-1.62		19.23		*****	2.359	
		YTD - Calendar Units, Dollars, Miles, Avg PPG to calculate MPG because of unreasonable odometer				199.37	511.54			511.54	-37.15		474.39		*****	2.566	
		AVG PPG DOES NOT INCLUDE EV TXNS															
		Period Units, Dollars, Miles, Avg PPG				753.94	1924.10			1924.10	-150.10		1774.00		6870	2.552	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				8427.25	16183.82			16183.82	-1257.17		14926.65		34158	2.518	

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STATEMENT PERIOD:  
ACCOUNT NO:

OCT-01-2019 TO OCT-31-2019

## 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
10-31-2019	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			44.00		
	Subtotal			44.00		
	Total			44.00		
	The Finance Charge is determined by applying a periodic rate of 6.99%					



STATEMENT PERIOD: OCT-01-2019 TO OCT-31-2019  
 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/TRANS	24	1,774.43
	FD	FUEL TRANS/DAY	1	5.14
	PR	ALLOWED PRODUCTS	7	389.70
	ST	PURCHASE START TIME	2	35.60
	TU	FUEL UNITS/TRANS	18	1,557.92
		TOTALS :	52	
CARDS NOT FUELING	CARD NO	SPECIAL EMBOSSED		
	0004	00 FORD DUMP		
	0005	ACT BUS 806CG48839		
	0007	06 CHEVY ACT BUS #8		
	0009	92 DODGE RAM		
	0010	04 FORD MAINT 1		
	0015	SPARE		
	0021			
TOTAL CARDS :			7	