CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		02/25/22
Days In Billing Cycle		28
Previous Balance		4,740.92
Purchases	+	16,672.64
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	0.00
Payments	-	4,740.92
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE		$16,672.64

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$8,327.00
Available Cash	$8,327.00
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

Customer Service: (727) 570-4899
Report Lost or Stolen Card: (727) 570-4881

Visit us on the web at:
www.MyCardStatement.com

Please send Billing Inquiries and
Correspondence to:
CUSTOMER SERVICE PO BOX 30495 TAMPA,
FL 33630

Payment Summary

NEW BALANCE	$16,672.64
MINIMUM PAYMENT	$834.00
PAYMENT DUE DATE	03/22/22

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY ($4,740.92)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	02/16/22	02/16/22	74492072047001160439255		$4,740.92-

ACH PMT THANK YOU

Important Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE, NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE, AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

PAY ONLINE OR VIEW YOUR ACCOUNT AT:

* * * * * A LATE CHARGE OF FIVE PERCENT OF THE PAYMENT DUE OR A MAXIMUM OF $10 WILL BE ASSESSED FOR A PAYMENT MADE 10 DAYS OR MORE AFTER THE DATE PAYMENT OF THIS BILL IS DUE.

+ PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT - *

WALLIS BANK
P O BOX 339
WALLIS TX 77485 - 0339

Account Number
[redacted]

Check box to indicate
name/address change on
back of this coupon
AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	
02/25/22	$16,672.64	$834.00	03/22/22	$

CITY OF SIMONTON
BL ACCT 46796
P O BOX 7
SIMONTON TX 77476-0007

MAKE CHECK PAYABLE TO:

VISA
P O BOX 339
WALLIS TX 77485-0339

[redacted]

BL ACCT
Account Number: REDACTED
Closing Date: 02/25/22
Credit Limit: $25,000.00 Available Credit: $8,327.00 46796

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***************************************************************************
* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR      *
* WAS...$ 276.87                                                          *
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Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
LAURIE BOUDREAUX XXXX XXXX XXXX 2597	$0.00	$42.32	$0.00	$42.32

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	02/01/22	02/02/22	5300	24943002033898000103550	COSTCO WHSE #1167 KATY TX	$42.32
AMT: 42.32 TC 05/00						

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	$0.00	$1,955.26	$0.00	$1,955.26

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	01/29/22	01/30/22	5735	24692162029100575816190	APPLE.COM/BILL 866-712-7753 CA	$0.99
AMT: .99 TC 05/00						
	02/03/22	02/04/22	5735	24692162034100336725097	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00						
	02/04/22	02/06/22	4816	24204292035007449584946	Starlink Internet 310-6829683 CA	$487.06
AMT: 487.06 TC 05/00						
	02/07/22	02/08/22	5968	24692162038100346253144	J2 EFAX SERVICES 323-817-3205 CA	$16.95
AMT: 16.95 TC 05/00						
	02/07/22	02/08/22	5968	24692162038100362538550	Amazon Prime*119DN24Q3 Amzn.com/bill WA	$12.99
AMT: 12.99 TC 05/00						
	02/08/22	02/09/22	5818	24692162039100170089704	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00						
	02/10/22	02/11/22	4816	24692162041100880930789	DROPBOX*46D7GWLKMC49 DROPBOX.COM CA	$12.78
AMT: 12.78 TC 05/00						
	02/15/22	02/15/22	4900	24692162046100181424420	HUDSON ENERGY SERVICES 972-373-1600 TX	$437.67
AMT: 437.67 TC 05/00						
	02/16/22	02/17/22	5817	24204292047000190437238	Adobe Inc 800-8336687 CA	$15.93
AMT: 15.93 TC 05/00						
	02/16/22	02/17/22	5099	24431062047083710961350	CANVAS ON THE CHEAP 877-858-4586 TX	$218.95
AMT: 218.95 TC 05/00						
	02/17/22	02/18/22	5817	24204292048000183420737	Adobe Inc 800-8336687 CA	$31.86
AMT: 31.86 TC 05/00						
	02/17/22	02/18/22	5199	24717052048270482119599	WATER - COFFEE DELIVERY 800-4928377 GA	$27.93
AMT: 27.93 TC 05/00						
	02/18/22	02/20/22	5691	24492162049000024121986	SMALLWOODHOME support@small TX	$150.43
AMT: 150.43 TC 05/00						
	02/19/22	02/20/22	5734	24906412050140999587012	FS *TechSmith 877-3278914 CA	$13.49
AMT: 13.49 TC 05/00						
	02/20/22	02/20/22	4816	24204292051000913518721	Starlink Internet 310-6829683 CA	$99.00
AMT: 99.00 TC 05/00						
	02/23/22	02/23/22	8299	24377352054000003461659	TEXAS MUNICIPAL CLERKS AS 940-5653488 TX	$100.00
AMT: 100.00 TC 05/00						

Account Number: REDACTED

Closing Date: 02/25/22

Credit Limit: $25,000.00 Available Credit: $8,327.00 46796

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	AMT
02/23/22	02/23/22	5942	24692162054100393929603	AMZN Mktp US*ZT4ET11D3 Amzn.com/bill WA	$57.50	57.50 TC 05/00
02/23/22	02/24/22	5734	24943002054700626463273	ADOBE PRODUCTS 408-536-6000 CA	$10.61	10.61 TC 05/00
02/24/22	02/25/22	5734	24943002055700631054033	ADOBE ACROPRO SUBS 408-536-6000 CA	$15.93	15.93 TC 05/00
02/24/22	02/25/22	5193	24492152055743514386732	FLOWER SHOP NETWORK 877-376-7363 AR	$223.57	223.57 TC 05/00

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	$0.00	$14,675.06	$0.00	$14,675.06

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	AMT
01/29/22	01/30/22	5815	24692162029100573719099	APPLE.COM/BILL 866-712-7753 CA	$6.48	6.48 TC 05/00
01/31/22	01/31/22	5815	24692162031100764852630	APPLE.COM/BILL 866-712-7753 CA	$25.97	25.97 TC 05/00
01/31/22	02/01/22	8699	24426292031030032598541	PublicData.com 877-762-6266 TX	$129.90	129.90 TC 05/00
02/05/22	02/06/22	4814	24692162036100760693306	TMOBILE*AUTO PAY 800-937-8997 WA	$214.58	214.58 TC 05/00
02/05/22	02/06/22	5735	24430992036828750789612	APPLE.COM/BILL 408-974-1010 CA	$6.48	6.48 TC 05/00
02/05/22	02/06/22	4814	24055232037812439981349	ATT* BILL PAYMENT 800-331-0500 TX	$375.77	375.77 TC 05/00
02/05/22	02/06/22	5411	24445002037400183959921	WM SUPERCENTER #437 SEALY TX	$59.54	59.54 TC 05/00
02/06/22	02/07/22	5942	24692162037100566467409	AMZN Mktp US*8K5A63SX3 Amzn.com/bill WA	$171.90	171.90 TC 05/00
02/11/22	02/11/22	5942	24692162042100105602238	AMZN Mktp US*399NZ0KY3 Amzn.com/bill WA	$25.99	25.99 TC 05/00
02/12/22	02/13/22	5815	24692162043100248038372	APPLE.COM/BILL 866-712-7753 CA	$9.99	9.99 TC 05/00
02/12/22	02/13/22	5815	24692162043100310633662	APPLE.COM/BILL 866-712-7753 CA	$97.41	97.41 TC 05/00
02/12/22	02/13/22	5815	24692162043100310674468	APPLE.COM/BILL 866-712-7753 CA	$6.48	6.48 TC 05/00
02/12/22	02/13/22	4814	24055232044812439501486	ATT* BILL PAYMENT 800-331-0500 TX	$187.84	187.84 TC 05/00
02/15/22	02/16/22	5942	24692162046100421362059	AMZN Mktp US*KF8KM3E23 Amzn.com/bill WA	$136.64	136.64 TC 05/00
02/16/22	02/17/22	5942	24431062047083705510204	AMAZON.COM*TE9761BW3 AMZN AMZN.COM/BILL WA	$27.98	27.98 TC 05/00
02/16/22	02/17/22	5300	24692162047100350227694	WWW COSTCO COM 800-955-2292 WA	$119.05	119.05 TC 05/00

BL ACCT

Account Number: REDACTED

Closing Date: 02/25/22

Credit Limit: $25,000.00 Available Credit: $8,327.00 46796

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	02/16/22	02/17/22	7379	24639232047900019700057	IMPRESS COMPUTERS 281-6479977 TX	$12,747.25
AMT: 12,747.25 TC 05/00						
	02/16/22	02/17/22	7399	24000972047889602498454	THE UPS STORE 6650 281-3964645 TX	$90.43
AMT: 90.43 TC 05/00						
	02/16/22	02/18/22	5814	24765012048010000387848	PHO BARR KATY TX	$22.41
AMT: 22.41 TC 05/00						
	02/19/22	02/20/22	5815	24692162050100764564157	APPLE.COM/BILL 866-712-7753 CA	$6.48
AMT: 6.48 TC 05/00						
	02/20/22	02/20/22	5815	24692162051100959609295	APPLE.COM/BILL 866-712-7753 CA	$7.57
AMT: 7.57 TC 05/00						
	02/20/22	02/21/22	5818	24692162051100451740994	GOOGLE *Google Storage 855-836-3987 CA	$2.12
AMT: 2.12 TC 05/00						
	02/21/22	02/22/22	4814	24492152052743092859368	ZOLEO INC. 888-602-1134 WA	$4.00
AMT: 4.00 TC 05/00						
	02/22/22	02/23/22	5968	24692162053100843374054	Audible*1I8IP1VO1 Amzn.com/bill NJ	$16.18
AMT: 16.18 TC 05/00						
	02/22/22	02/23/22	5735	24430992053828335218499	APPLE.COM/BILL 800-275-2273 CA	$43.29
AMT: 43.29 TC 05/00						
	02/23/22	02/24/22	5942	24431062055083340633493	AMZN MKTP US*1I7JM7T00 AM AMZN.COM/BILL WA	$46.19
AMT: 46.19 TC 05/00						
	02/24/22	02/25/22	5261	24040482055286183100032	SPRING BRANCH EXTER 281-395-3333 TX	$87.14
AMT: 87.14 TC 05/00						

Interest Charge Calculation/Plan Level Information

Plan Description	ICM1	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR)2	Interest Charge	Ending Balance
CURRENT PURCHASES	G	$ 0.00	1.2433%	14.92%	$ 0.00	
CASH	F	$ 0.00	1.2433%	14.92%	$ 0.00	
FEES/INTEREST CHARGE					$ 0.00	
TOTAL				0.00%	$ 0.00	$ 16,672.64

1 ICM Interest Charge Method: See reverse side of Page 1 for explanation.
2 Your Annual Percentage Rate (APR) is the annual interest rate on your account.
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.