CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		05/28/23
Days In Billing Cycle		31
Previous Balance		6,738.12
Purchases	+	9,922.74
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	49.26-
Payments	-	6,738.12
Other Charges	+	0.03
Finance Charges	+	0.00
NEW BALANCE		$9,873.51

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$15,126.00
Available Cash	$12,500.00
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	$9,873.51
MINIMUM PAYMENT	$494.00
PAYMENT DUE DATE	06/22/23

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 ($6,738.12)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	05/03/23	05/03/23	74492073123001161792061		$6,738.12-

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	
05/28/23	$9,873.51	$494.00	06/22/23	$.

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

83336

MAKE CHECK PAYABLE TO:

VISA
P O BOX 339
WALLIS TX 77485-0339

[redacted]

BL ACCT

Account Number: [redacted]

Closing Date: 05/28/23

Credit Limit: $25,000.00 Available Credit: $15,126.00 83336

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
LAURIE BOUDREAUX XXXX XXXX XXXX 2597	$0.00	$282.32	$0.00	$282.32

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
05/01/23	05/02/23	7523	24493983122286732403349	RENO PARKING METERS RENO NV	$5.25	AMT: 5.25 TC 05/00
05/01/23	05/03/23	5814	24445003122500408093655	PEET'S COFFEE & TEA- 213 KINGWOOD TX	$10.23	AMT: 10.23 TC 05/00
05/03/23	05/05/23	5542	24941663124838000034232	BEARCO SINCLAIR RENO NV	$47.22	AMT: 47.22 TC 05/00
05/04/23	05/05/23	3393	24164073124060094399544	NATIONAL CAR RENTAL RENO NV	$170.82	AMT: 170.82 TC 05/00
05/04/23	05/07/23	5814	24755423125161253485578	RNO LABREA S 2602211 RENO NV	$11.62	AMT: 11.62 TC 05/00
05/04/23	05/07/23	7523	24239003125900016600239	KEY AIRPORT PARKING HOUSTON TX	$37.18	AMT: 37.18 TC 05/00

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	($18.40)	$3,207.93	$0.00	$3,189.53

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
04/27/23	04/28/23	4899	24692163117103884886400	DTV*DIRECTV SERVICE 800-347-3288 CA	$93.99	AMT: 93.99 TC 05/00
04/27/23	04/28/23	5942	24431063118083717103958	AMAZON.COM*HF1WJ4IQ1 AMZN AMZN.COM/BILL WA	$34.17	AMT: 34.17 TC 05/00
04/29/23	04/30/23	5310	24692163119105775927464	WALMART.COM 800-966-6546 AR	$121.06	AMT: 121.06 TC 05/00
04/29/23	04/30/23	5732	74609053119000008536788	REMARKABLE OSLO	$3.24	AMT: 3.24 TC 05/00
+ 04/29/23	04/30/23	5732	74492073120001085367886	INTERNATIONAL TXN FEE	$0.03	
05/01/23	05/02/23	5732	24399003121295005082055	BEST BUY MHT 00015172 RICHMOND TX	$356.14	AMT: 356.14 TC 05/00
05/03/23	05/04/23	4814	24692163123109116394057	ATT*BILL PAYMENT 800-288-2020 TX	$635.38	AMT: 635.38 TC 05/00
05/04/23	05/05/23	5818	24692163124109774619422	APPLE.COM/BILL 866-712-7753 CA	$3.24	AMT: 3.24 TC 05/00
05/05/23	05/07/23	4814	24692163125100382711452	TMOBILE*AUTO PAY 800-937-8997 WA	$214.58	AMT: 214.58 TC 05/00
05/05/23	05/07/23	5818	24692163125100613240388	APPLE.COM/BILL 866-712-7753 CA	$162.35	AMT: 162.35 TC 05/00
05/06/23	05/07/23	0780	24492163126000020747333	PLANITOID.ORG HTTPSPLANITOI MI	$4.98	AMT: 4.98 TC 05/00
05/06/23	05/07/23	4814	24055233127812439056562	ATT* BILL PAYMENT 800-331-0500 TX	$174.69	AMT: 174.69 TC 05/00
05/07/23	05/08/23	5818	24692163127102081904030	APPLE.COM/BILL 866-712-7753 CA	$19.47	AMT: 19.47 TC 05/00

Account Number: [redacted]

Closing Date: 05/28/23

Credit Limit: $25,000.00 Available Credit: $15,126.00 83336

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	05/12/23	05/14/23	5818	24692163132106068888309	APPLE.COM/BILL 866-712-7753 CA	$9.99
AMT: 9.99 TC 05/00						
	05/12/23	05/14/23	4814	24055233133812422282185	ATT* BILL PAYMENT 800-331-0500 TX	$370.44
AMT: 370.44 TC 05/00						
	05/14/23	05/15/23	5818	24692163134107689707587	Kindle Unltd*J875H2BB3 888-802-3080 WA	$9.99
AMT: 9.99 TC 05/00						
	05/14/23	05/15/23	5735	24430993134828345707466	APPLE.COM/BILL 408-974-1010 CA	$57.35
AMT: 57.35 TC 05/00						
	05/15/23	05/16/23	5942	24692163135108527376295	Amazon.com*7W2FJ3V93 Amzn.com/bill WA	$45.87
AMT: 45.87 TC 05/00						
	05/16/23	05/16/23	5942	24692163136108881958877	AMZN Mktp US*QA7W42X63 Amzn.com/bill WA	$18.40
AMT: 18.40 TC 05/00						
	05/16/23	05/17/23	5942	24692163136109045247728	AMZN Mktp US*C319G1YV3 Amzn.com/bill WA	$34.97
AMT: 34.97 TC 05/00						
	05/16/23	05/17/23	5942	24692163136109029415796	AMZN Mktp US*3E3FX3HD3 Amzn.com/bill WA	$47.30
AMT: 47.30 TC 05/00						
	05/17/23	05/18/23	5942	24692163137109757229921	Amazon.com*0I6UN5NF3 Amzn.com/bill WA	$117.86
AMT: 117.86 TC 05/00						
	05/18/23	05/18/23	5942	24692163138100292968981	AMZN Mktp US*8Q9521KF3 Amzn.com/bill WA	$59.36
AMT: 59.36 TC 05/00						
	05/17/23	05/18/23	5942	74692163137100031733338	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	$18.40-
AMT: 18.40-TC 06/00						
	05/20/23	05/21/23	7372	24692163140102511353447	GOOGLE *Google Storage g.co/helppay# CA	$2.12
AMT: 2.12 TC 05/00						
	05/20/23	05/21/23	5734	24011343140000016329213	IMGIDENT.COM IMGIDENT.COM TN	$5.95
AMT: 5.95 TC 05/00						
	05/21/23	05/22/23	5942	24692163141100237339871	AMZN Mktp US*A73IW5DZ3 Amzn.com/bill WA	$8.48
AMT: 8.48 TC 05/00						
	05/22/23	05/23/23	5968	24692163142100968574125	Audible*HO45W6PO3 Amzn.com/bill NJ	$16.18
AMT: 16.18 TC 05/00						
	05/22/23	05/23/23	5968	24493983143083173409058	HOUSTON CHRONICLE CIRC 713-362-7211 TX	$19.96
AMT: 19.96 TC 05/00						
	05/23/23	05/23/23	5942	24692163143101422558547	Amazon.com*8Z3BN0E93 Amzn.com/bill WA	$15.49
AMT: 15.49 TC 05/00						
	05/24/23	05/24/23	5818	24692163144102094240256	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00						
	05/24/23	05/25/23	5942	24692163144102648837805	AMZN Mktp US*OW7AE29C3 Amzn.com/bill WA	$49.96
AMT: 49.96 TC 05/00						
	05/24/23	05/25/23	5999	24755423144271448203864	PRIMO WATER 800-7285508 FL	$125.04
AMT: 125.04 TC 05/00						
	05/25/23	05/26/23	5942	24692163145103482963375	AMZN Mktp US*JB3JR39S3 Amzn.com/bill WA	$132.33
AMT: 132.33 TC 05/00						

Account Number: [redacted]

Closing Date: 05/28/23
Credit Limit: $25,000.00 Available Credit: $15,126.00 83336

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	05/26/23	05/28/23	5942	24692163146103963780446	AMZN Mktp US*TO2EW43M3 Amzn.com/bill WA	$16.96
AMT: 16.96 TC 05/00						
	05/26/23	05/28/23	5310	24692163146104103426585	WALMART.COM 800-966-6546 AR	$115.85
AMT: 115.85 TC 05/00						
	05/27/23	05/28/23	4899	24692163147104839133611	DTV*DIRECTV SERVICE 800-347-3288 CA	$93.95
AMT: 93.95 TC 05/00						

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2595	($30.86)	$6,432.52	$0.00	$6,401.66

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	04/27/23	04/28/23	5813	24055223118286788900658	ANTHONIE'S MARKET GRILL SIMONTON TX	$133.38
AMT: 133.38 TC 05/00						
	04/27/23	04/28/23	5813	24055223118286788900666	ANTHONIE'S MARKET GRILL SIMONTON TX	$1,500.53
AMT: 1,500.53 TC 05/00						
	04/26/23	04/30/23	4899	24000973118756603019617	STARLINK INTERNET 310-6828100 CA	$110.00
AMT: 110.00 TC 05/00						
	04/27/23	04/30/23	5310	24445003118200134829201	WALMART.COM 8009666546 800-966-6546 AR	$124.42
AMT: 124.42 TC 05/00						
	04/27/23	04/30/23	5310	24445003118200134829383	WALMART.COM 8009666546 800-966-6546 AR	$3.99
AMT: 3.99 TC 05/00						
	04/28/23	04/30/23	5734	24492153118870048727082	ADOBE *ACROPRO SUBS 408-536-6000 CA	$21.64
AMT: 21.64 TC 05/00						
	04/29/23	04/30/23	5818	24692163119105737099279	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00						
	04/29/23	04/30/23	5818	24692163119105737235790	APPLE.COM/BILL 866-712-7753 CA	$0.99
AMT: .99 TC 05/00						
	04/29/23	05/01/23	3066	24692163120106532256707	SWA*EARLYBRD5269960074690 800-435-9792 TX	$25.00
AMT: 25.00 TC 05/00						
	04/29/23	05/01/23	3066	24692163120106532256715	SWA*EARLYBRD5269960074691 800-435-9792 TX	$25.00
AMT: 25.00 TC 05/00						
	05/01/23	05/03/23	5310	24445003122200151362437	WALMART.COM 8009666546 800-966-6546 AR	$69.64
AMT: 69.64 TC 05/00						
	05/01/23	05/03/23	5812	24122593122018020865095	WILD RIVER GRILLE RENO NV	$97.20
AMT: 97.20 TC 05/00						
	05/03/23	05/04/23	5812	24540453124001800451681	LA FAMIGLIA 775-7725491 NV	$104.61
AMT: 104.61 TC 05/00						
	05/04/23	05/08/23	7011	24794873127900014727233	GRAND SIERRA RSRT&CASINO RENO NV	$236.52
AMT: 236.52 TC 05/00						
	05/04/23	05/08/23	7011	24794873127900014727175	GRAND SIERRA RSRT&CASINO RENO NV	$208.27
AMT: 208.27 TC 05/00						
	05/07/23	05/08/23	5735	24430993127828355950492	APPLE.COM/BILL 800-275-2273 CA	$5.40
AMT: 5.40 TC 05/00						
	05/09/23	05/10/23	8999	74692163129103782018784	CREDIT VOUCHER SQ *CITY OF SIMONTON SIMONTON TX	$25.00-
AMT: 25.00-TC 06/00						

BL ACCT

Account Number: [redacted]

Closing Date: 05/28/23

Credit Limit: $25,000.00 Available Credit: $15,126.00 83336

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	05/09/23	05/11/23	5310	24445003130100307548725	WALMART.COM 8009666546 800-966-6546 AR	$4.54
AMT: 4.54 TC 05/00						
	05/10/23	05/11/23	9399	24692163130104646068199	IN *REVENUE MANAGEMENT SE 281-6824913 TX	$2,000.00
AMT: 2,000.00 TC 05/00						
	05/11/23	05/12/23	5310	24055233131083317163334	WALMART.COM 800-966-6546 AR	$98.33
AMT: 98.33 TC 05/00						
	05/12/23	05/14/23	5310	24692163132106167484331	WALMART.COM 800-966-6546 AR	$57.09
AMT: 57.09 TC 05/00						
	05/14/23	05/15/23	5818	24692163134107820048933	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00						
	05/16/23	05/16/23	4900	24692163136108786233152	HUDSON ENERGY SERVICES 972-373-1600 TX	$527.78
AMT: 527.78 TC 05/00						
	05/15/23	05/17/23	5310	24445003136200143919066	WALMART.COM 8009666546 800-966-6546 AR	$71.01
AMT: 71.01 TC 05/00						
	05/16/23	05/17/23	5734	24492153136743924873585	ADOBE *ACROPRO SUBS 408-536-6000 CA	$21.24
AMT: 21.24 TC 05/00						
	05/16/23	05/17/23	5812	24492153136713962236144	GRUBHUBLOCALTABLE GRUBHUB.COM NY	$98.00
AMT: 98.00 TC 05/00						
	05/17/23	05/18/23	5734	24492153137745074871490	ADOBE *STOCK 408-536-6000 CA	$31.86
AMT: 31.86 TC 05/00						
	05/17/23	05/18/23	5994	24013393137002043278213	FORT BEND HERALD COASTER 281-3424474 TX	$70.03
AMT: 70.03 TC 05/00						
	05/21/23	05/22/23	5818	24692163141100417340798	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00						
	05/22/23	05/23/23	5734	24492153142713871418975	ADOBE *PRODUCTS 408-536-6000 CA	$10.61
AMT: 10.61 TC 05/00						
	05/22/23	05/23/23	5818	24692163142101202335620	APPLE.COM/BILL 866-712-7753 CA	$32.45
AMT: 32.45 TC 05/00						
	05/23/23	05/24/23	5734	24492153143715077814484	ADOBE *ACROPRO SUBS 408-536-6000 CA	$21.24
AMT: 21.24 TC 05/00						
	05/23/23	05/24/23	7379	24639233143900018200084	IMPRESS COMPUTERS 281-6479977 TX	$624.00
AMT: 624.00 TC 05/00						
	05/26/23	05/28/23	7372	24692163146104224326714	GOOGLE *Google Storage g.co/helppay# CA	$2.12
AMT: 2.12 TC 05/00						
	05/26/23	05/28/23	5310	24692163146104225257827	WALMART.COM 800-966-6546 AR	$79.43
AMT: 79.43 TC 05/00						
	05/27/23	05/28/23	5310	74692163147104887920286	CREDIT VOUCHER WALMART.COM 800-966-6546 AR	$5.86-
AMT: 5.86-TC 06/00						

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	

BL ACCT

Account Number: [redacted]

Closing Date: 05/28/23

Credit Limit: $25,000.00 Available Credit: $15,126.00 83336

FEES/INTEREST CHARGE		$ 0.00	
TOTAL	0.00%	$ 0.00	$ 9,873.51

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.