CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		08/28/23
Days In Billing Cycle		31
Previous Balance		8,240.92
Purchases	+	16,571.00
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	188.94-
Payments	-	8,240.92
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE		$16,382.06

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$8,617.00
Available Cash	$8,617.00
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	$16,382.06
MINIMUM PAYMENT	$820.00
PAYMENT DUE DATE	09/22/23

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 ($8,240.92)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	08/21/23	08/21/23	74492073233001162148872		$8,240.92-

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	AMOUNT OF PAYMENT ENCLOSED
08/28/23	$16,382.06	$820.00	09/22/23	$.

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

52237

MAKE CHECK PAYABLE TO:

VISA
P O BOX 339
WALLIS TX 77485-0339

[redacted]

BL ACCT

Account Number: REDACTED

Closing Date: 08/28/23

Credit Limit: $25,000.00 Available Credit: $8,617.00 52237

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
LAURIE BOUDREAUX XXXX XXXX XXXX 2597	$0.00	$11,500.23	$0.00	$11,500.23

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
08/05/23	08/06/23	5411	24445003218400217638144	WM SUPERCENTER #3827 RICHMOND TX	$182.13
AMT: 182.13 TC 05/00					
08/05/23	08/06/23	5300	24445003218400217638227	SAMS CLUB #6867 RICHMOND TX	$762.63
AMT: 762.63 TC 05/00					
08/07/23	08/08/23	5411	24427333219740278646284	H-E-B #749 RICHMOND TX	$137.56
AMT: 137.56 TC 05/00					
08/14/23	08/15/23	9399	24692163226106351234226	IN *REVENUE MANAGEMENT SE 800-262-3246 CA	$1,000.00
AMT: 1,000.00 TC 05/00					
08/14/23	08/16/23	5300	24226383227370391379940	SAMSCLUB.COM 888-746-7726 AR	$1,596.67
AMT: 1,596.67 TC 05/00					
08/17/23	08/18/23	5051	24055223229606000700337	MID-WEST HOSE & SPECIALT 405-670-6718 OK	$7,800.00
AMT: 7,800.00 TC 05/00					
08/21/23	08/22/23	5734	24492153233713943298777	ADOBE INC. 408-536-6000 CA	$21.24
AMT: 21.24 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	$3,503.17	$0.00	$3,503.17

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
07/30/23	07/31/23	5817	24492163211000025541323	TRIPSERVICE.BIZ TRIPSERVICE.B VA	$16.90
AMT: 16.90 TC 05/00					
08/02/23	08/03/23	4814	24692163214106626399113	ATT*BILL PAYMENT 800-288-2020 TX	$637.81
AMT: 637.81 TC 05/00					
08/03/23	08/04/23	7399	24011343215000034999187	GRANTWATCH.COM GRANTWATCH.CO FL	$199.00
AMT: 199.00 TC 05/00					
08/03/23	08/04/23	5999	24755423215282158269783	PRIMO WATER 800-7285508 FL	$7.20
AMT: 7.20 TC 05/00					
08/04/23	08/06/23	7349	24492163216000031340079	C & S CLEANING LLC WWW.FACEBOOK. TX	$1,950.00
AMT: 1,950.00 TC 05/00					
08/05/23	08/06/23	4814	24692163217109173702892	TMOBILE*AUTO PAY 800-937-8997 WA	$214.58
AMT: 214.58 TC 05/00					
08/12/23	08/13/23	4814	24055233225812411177080	ATT* BILL PAYMENT 800-331-0500 TX	$332.71
AMT: 332.71 TC 05/00					
08/14/23	08/15/23	5818	24692163226106263996003	Kindle Unltd*TO4QT6GJ0 888-802-3080 WA	$11.99
AMT: 11.99 TC 05/00					
08/14/23	08/15/23	4899	24493983227083173414495	HOUSTON CHRONICLE CIRC 713-362-7211 TX	$19.96
AMT: 19.96 TC 05/00					

BL ACCT

Account Number: [redacted]

Closing Date: 08/28/23

Credit Limit: $25,000.00 Available Credit: $8,617.00 52237

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	08/15/23	08/16/23	5734	24011343227000030232407	IMGIDENT.COM IMGIDENT.COM TN	$16.95
AMT: 16.95 TC 05/00						
	08/20/23	08/21/23	5818	24692163232101241081335	GOOGLE *Google Storage g.co/helppay# CA	$2.12
AMT: 2.12 TC 05/00						
	08/27/23	08/28/23	4899	24692163239106579673986	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	($188.94)	$1,567.60	$0.00	$1,378.66

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	07/28/23	07/30/23	5734	24492153209745141028481	ADOBE *ACROPRO SUBS 408-536-6000 CA	$21.64
AMT: 21.64 TC 05/00						
	07/30/23	07/31/23	5942	24692163211104061733287	AMZN Mktp US*TH2EH2Z31 Amzn.com/bill WA	$51.19
AMT: 51.19 TC 05/00						
	08/01/23	08/02/23	5942	24692163213105627781841	AMZN Mktp US*TH9W60QT0 Amzn.com/bill WA	$16.11
AMT: 16.11 TC 05/00						
	08/04/23	08/06/23	8299	24492163216000038227766	NOTARYHNB-800.422.1555 HTTPSNOTARIES FL	$140.95
AMT: 140.95 TC 05/00						
	08/03/23	08/06/23	8999	24011343216000019818336	CREDIT VOUCHER ENERGY OGRE HTTPSWWW.ENER TX	$120.00-
AMT: 120.00-TC 06/00						
	08/10/23	08/10/23	5942	24692163222102555192355	Amazon.com*TO1048OF2 Amzn.com/bill WA	$8.99
AMT: 8.99 TC 05/00						
	08/10/23	08/10/23	5942	24692163222102573123119	AMZN Mktp US*TA1WJ4SD1 Amzn.com/bill WA	$7.00
AMT: 7.00 TC 05/00						
	08/11/23	08/13/23	5942	24692163223103557810712	AMZN Mktp US*TO5O07T92 Amzn.com/bill WA	$142.23
AMT: 142.23 TC 05/00						
	08/15/23	08/15/23	4900	24692163227106594270762	HUDSON ENERGY SERVICES 972-373-1600 TX	$692.42
AMT: 692.42 TC 05/00						
	08/15/23	08/16/23	8398	24445003227300602319061	KEEP TEXAS BEAUTIFUL 512-478-8813 TX	$400.00
AMT: 400.00 TC 05/00						
	08/16/23	08/17/23	5734	24492153228719098464723	ADOBE *ACROPRO SUBS 408-536-6000 CA	$21.24
AMT: 21.24 TC 05/00						
	08/16/23	08/17/23	5942	74692163228107910187684	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	$68.94-
AMT: 68.94-TC 06/00						
	08/17/23	08/18/23	5734	24492153229719245432457	ADOBE *STOCK 408-536-6000 CA	$31.86
AMT: 31.86 TC 05/00						
	08/22/23	08/23/23	5734	24492153234743044635311	ADOBE *PRODUCTS 408-536-6000 CA	$10.61
AMT: 10.61 TC 05/00						
	08/23/23	08/24/23	5734	24492153235717220884801	ADOBE *ACROPRO SUBS 408-536-6000 CA	$21.24
AMT: 21.24 TC 05/00						
	08/26/23	08/27/23	5816	24692163238106028770517	GOOGLE *Google Storage g.co/helppay# CA	$2.12
AMT: 2.12 TC 05/00						

Account Number: [redacted]
Closing Date: 08/28/23
Credit Limit: $25,000.00 Available Credit: $8,617.00 52237

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	$ 0.001.2433%		14.92%	$ 0.00	
CASH	F	$ 0.001.2433%		14.92%	$ 0.00	
FEES/INTEREST CHARGE					$ 0.00	
TOTAL				0.00%	$ 0.00	$ 16,382.06

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.