

**BankCard Center
Card Statement**

City of Collegedale

Date: 11.15.19
Check #: 36927



Account Number [REDACTED]

Statement for Period: September 25, 2019 to October 24, 2019

CORPORATE ACCOUNT SUMMARY							
CITY OF COLLEGEDALE [REDACTED]	Previous Balance	Purchases And + Other Debits	Cash + Advances	Finance + Charges	- Credits	- Payments =	New Balance
Company Totals	\$9,580.72	\$10,888.60	\$0.00	\$0.00	\$903.68	\$9,580.72	\$9,984.92

CARDHOLDER NEW ACTIVITY SUMMARY						
		Credits	Purchases And Other Debits	Cash Advances	Total Activity	Available Credit
ERIC SINES [REDACTED]						
Credit Limit	\$5,000.00	\$0.00	\$2,983.99	\$0.00	\$2,983.99	\$5,000.00
BRIAN HICKMAN [REDACTED]						
Credit Limit	\$5,000.00	-\$149.69	\$1,036.17	\$0.00	\$886.48	\$5,000.00
KRISTI WHEELER [REDACTED]						
Credit Limit	\$5,000.00	\$0.00	\$2,489.89	\$0.00	\$2,489.89	\$5,000.00
KELLY MARTIN [REDACTED]						
Credit Limit	\$5,000.00	\$0.00	\$164.48	\$0.00	\$164.48	\$5,000.00
TED ROGERS [REDACTED]						
Credit Limit	\$5,000.00	\$0.00	\$258.22	\$0.00	\$258.22	\$5,000.00

Continued on Next Page

CUSTOMER SERVICE CALL 1-800-234-2840 LOST/STOLEN CARDS CALL 1-800-234-2840	ACCOUNT NUMBER		ACCOUNT SUMMARY		
		[REDACTED]		PREVIOUS BALANCE	\$9,580.72
		STATEMENT DATE	10/24/19	PURCHASES & OTHER CHARGES	\$10,888.60
		CREDIT LIMIT	\$40,000.00	CASH ADVANCES	\$0.00
		AVAILABLE CREDIT*	\$29,793.00	CASH ADVANCE FEES	\$0.00
		PAST DUE	\$0.00	LATE PAYMENT CHARGE	\$0.00
		OVERLIMIT	\$0.00	FINANCE CHARGE	\$0.00
		DISPUTED AMOUNT	\$0.00	CREDITS	\$903.68
		AMOUNT DUE	\$9,984.92	PAYMENTS	\$9,580.72
		PAYMENT DUE DATE	11/18/19	NEW BALANCE	\$9,984.92

* Amount reflected in whole dollars only

CITY OF COLLEGEDALE					
Statement Date	10/24/19	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
Payment Due Date	11/18/19	Available Credit	\$29,793.00	Amount Due	\$9,984.92
New Balance	\$9,984.92				

CARDHOLDER NEW ACTIVITY SUMMARY

		Credits	Purchases And Other Debits	Cash Advances	Total Activity	Available Credit
MICHELLE VINCENT						
Credit Limit	\$5,000.00	-742.00	\$1,202.11	\$0.00	\$460.11	\$5,000.00
ANDREW MORKERT						
Credit Limit	\$5,000.00	\$0.00	\$253.59	\$0.00	\$253.59	\$5,000.00
CHRIS SWAIN						
Credit Limit	\$5,000.00	\$0.00	\$175.38	\$0.00	\$175.38	\$5,000.00
TRACI BENNETT-HOBEK						
Credit Limit	\$5,000.00	-11.99	\$1,746.54	\$0.00	\$1,734.55	\$5,000.00
ROBERT DERRICK						
Credit Limit	\$5,000.00	\$0.00	\$364.35	\$0.00	\$364.35	\$5,000.00
STEPHEN PRICE						
Credit Limit	\$5,000.00	\$0.00	\$213.88	\$0.00	\$213.88	\$5,000.00

STATEMENT MESSAGES

Important Notice

In order to protect against fraud, as required under our Identity Theft Fraud Prevention Policy, please note the following change for payments of \$10,000 or more:
 Effective January 1, 2013, payments of \$10,000 or more received by Speed Pay or those drawn on a non Capital Bank or non First Tennessee Bank account will be posted and credited to your account the day received subject to applicable processes previously disclosed.
 However, adjustments to your available credit line may take up to 5 business days from receipt of payment to allow for payment verification and settlement.

FINANCE CHARGE SUMMARY

	Average Daily Balance	Monthly Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	1.491%	17.90%	\$0.00

Continued on Next Page

CITY OF COLLEGEDALE					
Statement Date	10/24/19	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
Payment Due Date	11/18/19	Available Credit	\$29,793.00	Amount Due	\$9,984.92
New Balance	\$9,984.92				

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Monthly Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
GRACE PERIOD				
To Avoid a Finance Charge On Purchases, Pay Entire New Balance by Payment Due Date Each Billing Period. Finance Charge Accrues on Cash Advances Until Paid And Will Be Billed On Your Next Statement.				

CORPORATE ACCOUNT ACTIVITY					
CITY OF COLLEGEDALE				TOTAL CORPORATE ACTIVITY	\$0.00
Post Date	Tran Date	Transaction Description		Amount	
10-18	10-18	PAYMENT - THANK YOU MEMPHIS TN		-\$9,580.72 PY	

CARDHOLDER ACTIVITY						
ERIC SINES		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$2,983.99	\$0.00	\$2,983.99	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
09-25	09-24	CLEVELAND FASTENERS CLEVELAND TN			126.00	
09-26	09-25	COUCHS BBQ OOLTEWAH TN			53.11	
10-01	09-30	SOUTHERN ADVENTIST UNIV COLLEGEDALE TN			52.95	
10-10	10-09	SQ *ASPHALTCONCRETEPRESER Ooltewah TN			1,496.00	
10-10	10-09	AMZN Mktp US*TN2MB9IO3 Amzn.com/bill WA			27.00	
10-17	10-16	AMZN Mktp US*3C8QM2DU3 Amzn.com/bill WA			59.95	
10-18	10-18	AMZN Mktp US*813A78C53 Amzn.com/bill WA			31.80	
10-20	10-19	ELDERS HDWE-OOLTEWAH OOLTEWAH TN			29.98	
10-21	10-20	REPUBLIC SERVICES TRASH 866-576-5548 AZ			457.20	
10-22	10-21	AMERICAN PUBLIC WORKS 8165955273 MO			650.00	
BRIAN HICKMAN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		-\$149.69	\$1,036.17	\$0.00	\$886.48	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
10-03	10-01	EMBASSY SUITES NSHVILE MURFREESBO			-149.69 CR	
10-03	10-02	WAL-MART #3835 COLLEGEDALE TN			9.97	
10-11	10-09	POLICEBIKESTORE.COM ROCKAWAY NJ			553.93	
10-13	10-12	IR NEXIA INTELLIGENCE LL 877-288-7707 TX			6.98	
10-15	10-14	SPEEDWAY 07404 70 BORADW DRY RIDGE KY			48.00	
10-18	10-17	BP#3668837BEREA FOOD MAR BERE A KY			37.01	
10-20	10-18	BW PLUS HANNAFORD INN CINCINNATI OH LODGING CHECK-IN DATE: 10/14/19			308.43	
10-20	10-18	AMZN Mktp US*AL6BD4YP3 Amzn.com/bill WA			71.85	
KRISTI WHEELER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$2,489.89	\$0.00	\$2,489.89	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
09-26	09-25	WM SUPERCENTER #3835 OOLTEWAH TN			44.73	
09-26	09-25	L2G*TBI DIVERSION PMT 615615-744-5540 TN			200.00	
09-27	09-25	CHICK-FIL-A #04031 423-269-6987 TN			64.02	
10-09	10-08	WM SUPERCENTER #3835 OOLTEWAH TN			50.96	
10-10	10-09	L2G*TBI DIVERSION PMT 615615-744-5540 TN			100.00	
10-11	10-10	TENNESSEE SAFETY & HEALTH423-5531945 TN			1,417.77	
10-13	10-12	L2G*TBI DIVERSION PMT 615615-744-5540 TN			100.00	
10-13	10-12	L2G*TBI DIVERSION PMT 615615-744-5540 TN			100.00	

Continued on Next Page

CITY OF COLLEGEDALE					
Statement Date	10/24/19	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
Payment Due Date	11/18/19	Available Credit	\$29,793.00	Amount Due	\$9,984.92
New Balance	\$9,984.92				

CARDHOLDER ACTIVITY

Post Date	Tran Date	Transaction Description	Amount
10-13	10-12	L2G*TBi DIVERSION PMT 615615-744-5540 TN	100.00
10-13	10-12	L2G*TBi DIVERSION PMT 615615-744-5540 TN	100.00
10-17	10-16	WM SUPERCENTER #3835 OOLTEWAH TN	4.97
10-20	10-18	AMAZON.COM*HO6IU8JO3 AMZN AMZN.COM/BILL WA	40.94
10-22	10-21	NOTHING BUNDT CAKES 237 CHATTANOOGA TN	23.00
10-22	10-21	NOTHING BUNDT CAKES 237 CHATTANOOGA TN	43.50
10-23	10-22	L2G*TBi DIVERSION PMT 615615-744-5540 TN	100.00

KELLY MARTIN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
	\$0.00	\$164.48	\$0.00	\$164.48	\$5,000.00

Post Date	Tran Date	Transaction Description	Amount
09-26	09-24	J ALEXANDER'S 01000132 CHATTANOOGA TN	77.48
10-18	10-16	J ALEXANDER'S 01000132 CHATTANOOGA TN	87.00

TED ROGERS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
	\$0.00	\$258.22	\$0.00	\$258.22	\$5,000.00

Post Date	Tran Date	Transaction Description	Amount
09-29	09-26	J ALEXANDER'S 01000132 CHATTANOOGA TN	72.31
10-15	10-14	PAYPAL *TN CTY MGT 402-935-7733 TN	30.00
10-15	10-15	D J*WALL-ST-JOURNAL 800-568-7625 MA	44.99
10-20	10-17	J ALEXANDER'S 01000132 CHATTANOOGA TN	110.92

MICHELLE VINCENT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
	-\$742.00	\$1,202.11	\$0.00	\$460.11	\$5,000.00

Post Date	Tran Date	Transaction Description	Amount
10-02	10-01	L2G*TBi DIVERSION PMT 615615-744-5540 TN	100.00
10-02	10-01	L2G*TBi DIVERSION PMT 615615-744-5540 TN	100.00
10-04	10-02	J ALEXANDER'S 01000132 CHATTANOOGA TN	144.07
10-08	10-07	PAYPAL *TN CTY MGT 402-935-7733 TN	30.00
10-10	10-09	TNPRIMA 615-230-0681 TN	215.00
10-10	10-09	PP*BW SIGN MASTERS CLEVELAND TN	20.00
10-10	10-09	SPECIAL EVENTS INSURANCE PLYMOUTH	-742.00 CR
10-11	10-10	UT IPS ONLINE 865-9746198 TN	50.00
10-11	10-10	UT IPS ONLINE 865-9746198 TN	50.00
10-15	10-14	SNAGAJOB.COM, INC. 804-2369934 VA	89.00
10-20	10-18	L2G*SERVICE FEE 615-253-0615-253-0740 TN	8.04
10-20	10-18	L2G*TN DEPT OF REVENUE 61615-253-0740 TN	351.00
10-23	10-22	ICMA WASHINGTON DC	45.00

ANDREW MORKERT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
	\$0.00	\$253.59	\$0.00	\$253.59	\$5,000.00

Post Date	Tran Date	Transaction Description	Amount
09-25	09-24	AMZN Mktp US*ZF2OE9EP3 Amzn.com/bill WA	39.53
10-03	10-02	AMERICAN ASSOC OF CODE 303-5793505 CO	75.00
10-09	10-07	CHATCONVCENTER CHATTANOOGA TN	10.00
10-10	10-08	CHATCONVCENTER CHATTANOOGA TN	10.00
10-11	10-09	CHATCONVCENTER CHATTANOOGA TN	10.00
10-11	10-10	LOWES #00425* CHATTANOOGA TN	11.98
10-17	10-16	TST* LUPi S PIZZA PIES - OOLTEWAH TN	67.08
10-21	10-19	UNITED 0161542306284800-932-2732 TX	30.00

Continued on Next Page



CITY OF COLLEGEDALE					
Statement Date	10/24/19	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
Payment Due Date	11/18/19	Available Credit	\$29,793.00	Amount Due	\$9,984.92
New Balance	\$9,984.92				

CARDHOLDER ACTIVITY

CHRIS SWAIN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$175.38	\$0.00	\$175.38	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
10-06	10-05	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL			102.38	
10-09	10-08	WAL-MART #3835 COLLEGEDALE TN			18.00	
10-18	10-17	AIRNAV 404-609-7940 GA			55.00	
TRACI BENNETT-HOBEK		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		-\$11.99	\$1,746.54	\$0.00	\$1,734.55	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
09-25	09-24	ELDERS HDWE-OOLTEWAH OOLTEWAH TN			16.99	
09-27	09-25	PARTY CITY 290 CHATTANOOGA TN			64.96	
09-27	09-25	OTC BRANDS, INC. 800-2280475 NE			355.98	
09-27	09-26	WALMART.COM 8009666546 800-966-6546 AR			261.11	
09-27	09-26	S&S WORLDWIDE, INC. 860-5373451 CT			264.24	
09-29	09-27	AMZN Mktg US*8M8EM4NP3 Amzn.com/bill WA			102.76	
10-02	10-01	FREEPIK & FLATICON MALAGA ES			11.99	
10-06	10-03	FREEPIK & FLATICON MALAGA ES			-11.99 CR	
10-06	10-05	HARBOR FREIGHT 8053881000 CA			115.79	
10-07	10-05	HOBBY LOBBY #317 CHATTANOOGA TN			27.47	
10-07	10-05	FOOD CITY #774 OOLTEWAH TN			6.53	
10-09	10-08	DNH*GODADDY.COM 480-5058855 AZ			18.17	
10-10	10-09	CROWN AWARDS INC 800-227-1557 NY			13.89	
10-11	10-10	WM SUPERCENTER #3835 OOLTEWAH TN			59.76	
10-11	10-10	LOWES #00425* CHATTANOOGA TN			39.98	
10-13	10-10	HOBBY LOBBY #317 CHATTANOOGA TN			38.36	
10-13	10-10	THE HOME DEPOT 742 CHATTANOOGA TN			265.75	
10-13	10-12	ACADEMY SPORTS #92 CHATTANOOGA TN			26.97	
10-18	10-16	OFFICE DEPOT #2139 CHATTANOOGA TN			55.84	
ROBERT DERRICK		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$364.35	\$0.00	\$364.35	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
10-04	10-03	WAL-MART #3835 COLLEGEDALE TN			14.35	
10-18	10-17	AMERICAN PUBLIC WORKS 8165955273 MO			350.00	
STEPHEN PRICE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$213.88	\$0.00	\$213.88	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
10-02	10-01	1217 LKQ PICK YOUR PART 6154383518 TN			6.00	
10-03	10-02	HARBOR FREIGHT TOOLS 106 CHATTANOOGA TN			39.99	
10-06	10-04	TRACTOR SUPPLY # 1371 OOLTEWAH TN			3.49	
10-17	10-16	PAYPAL *GOLF CART 402-935-7733 CA			99.00	
10-24	10-23	TIREDISCOUNTERS104 OOLTEWAH TN			65.40	

1-2

SSH