

**BankCard Center  
Card Statement**

Date: 4.16.2020  
Check # : 37709

PAID



Account Number [REDACTED]

Statement for Period: February 25, 2020 to March 24, 2020

CORPORATE ACCOUNT SUMMARY							
CITY OF COLLEGEDALE	Previous Balance	Purchases And + Other Debits	Cash + Advances	Finance + Charges	- Credits	- Payments =	New Balance
Company Totals	\$15,065.73	\$11,770.74	\$0.00	\$0.00	\$292.00	\$15,065.73	\$11,478.74

CARDHOLDER NEW ACTIVITY SUMMARY					
	Credits	Purchases And Other Debits	Cash Advances	Total Activity	Available Credit
<b>ERIC SINES</b>					
Credit Limit \$5,000.00	\$0.00	\$1,522.42	\$0.00	\$1,522.42	\$5,000.00
<b>BRIAN HICKMAN</b>					
Credit Limit \$5,000.00	\$0.00	\$1,620.13	\$0.00	\$1,620.13	\$5,000.00
<b>BENJAMIN SCOTT WHEELER</b>					
Credit Limit \$5,000.00	\$0.00	\$408.57	\$0.00	\$408.57	\$5,000.00
<b>KRISTI WHEELER</b>					
Credit Limit \$5,000.00	\$0.00	\$732.41	\$0.00	\$732.41	\$5,000.00
<b>KELLY MARTIN</b>					
Credit Limit \$5,000.00	\$0.00	\$732.40	\$0.00	\$732.40	\$5,000.00

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CUSTOMER SERVICE CALL 1-800-382-5465 LOST/STOLEN CARDS CALL 1-800-382-5465	ACCOUNT NUMBER		ACCOUNT SUMMARY		
		[REDACTED]		PREVIOUS BALANCE	\$15,065.73
		STATEMENT DATE	03/24/20	PURCHASES & OTHER CHARGES	\$11,770.74
		CREDIT LIMIT	\$40,000.00	CASH ADVANCES	\$0.00
		AVAILABLE CREDIT*	\$27,812.00	CASH ADVANCE FEES	\$0.00
<b>SEND BILLING INQUIRIES TO</b> BANKCARD CENTER P.O. BOX 1545 MEMPHIS, TN 38101-1545		PAST DUE	\$0.00	LATE PAYMENT CHARGE	\$0.00
		OVERLIMIT	\$0.00	FINANCE CHARGE	\$0.00
		DISPUTED AMOUNT	\$0.00	CREDITS	\$292.00
		AMOUNT DUE	\$11,478.74	PAYMENTS	\$15,065.73
		PAYMENT DUE DATE	04/18/20	<b>NEW BALANCE</b>	<b>\$11,478.74</b>

\* Amount reflected in whole dollars only

<b>CITY OF COLLEGEDALE</b>					
Statement Date	03/24/20	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
Payment Due Date	04/18/20	Available Credit	\$27,812.00	Amount Due	\$11,478.74
New Balance	\$11,478.74				

<b>CARDHOLDER NEW ACTIVITY SUMMARY</b>						
		Credits	Purchases And Other Debits	Cash Advances	Total Activity	Available Credit
<b>TED ROGERS</b>						
Credit Limit	\$5,000.00	-\$271.00	\$44.99	\$0.00	-\$226.01	\$5,000.00
<b>MICHELLE VINCENT</b>						
Credit Limit	\$5,000.00	-\$21.00	\$1,306.34	\$0.00	\$1,285.34	\$5,000.00
<b>ANDREW MORKERT</b>						
Credit Limit	\$5,000.00	\$0.00	\$670.83	\$0.00	\$670.83	\$5,000.00
<b>CHRIS SWAIN</b>						
Credit Limit	\$5,000.00	\$0.00	\$1,396.58	\$0.00	\$1,396.58	\$5,000.00
<b>TRACI BENNETT-HOBEK</b>						
Credit Limit	\$5,000.00	\$0.00	\$972.55	\$0.00	\$972.55	\$5,000.00
<b>STEPHEN PRICE</b>						
Credit Limit	\$5,000.00	\$0.00	\$2,363.52	\$0.00	\$2,363.52	\$5,000.00

<b>STATEMENT MESSAGES</b>	
<p><b>Important Notice</b>            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 First Horizon 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.</p>	

<b>FINANCE CHARGE SUMMARY</b>				
	Average Daily Balance	Monthly Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	1.491%	17.90%	\$0.00

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<b>CITY OF COLLEGE DALE</b>					
Statement Date	03/24/20	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
Payment Due Date	04/18/20	Available Credit	\$27,812.00	Amount Due	\$11,478.74
New Balance	\$11,478.74				

<b>FINANCE CHARGE SUMMARY</b>				
	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.				

<b>CORPORATE ACCOUNT ACTIVITY</b>				
<b>CITY OF COLLEGE DALE</b>				<b>TOTAL CORPORATE ACTIVITY</b>
				<b>\$0.00</b>
Post Date	Tran Date	Transaction Description		Amount
03-20	03-20	PAYMENT - THANK YOU MEMPHIS TN		-\$15,065.73 PY

<b>CARDHOLDER ACTIVITY</b>						
<b>ERIC SINES</b>		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$1,522.42	\$0.00	\$1,522.42	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
02-25	02-24	ELDERS HDWE-OOLTEWAH OOLTEWAH TN			49.98	
02-25	02-24	AMZN Mktp US*S95DS0CX3 Amzn.com/bill WA			155.98	
02-26	02-26	AMZN Mktp US*NG7CN6CR3 Amzn.com/bill WA			29.97	
02-29	02-27	WURTH USA INC 201-825-2710 NJ			108.70	
03-02	02-28	NORTHERN TOOL EQUIP-TN CHATTANOOGA TN			22.48	
03-04	03-03	WAFFLE HOUSE 1028 KIMBALL TN			20.45	
03-04	03-03	Amazon Prime*9V2QC14Z3 Amzn.com/bill WA			119.00	
03-05	03-05	AMZN MKTP US*C02607T43 AM AMZN.COM/BILL WA			90.92	
03-08	03-06	PAYPAL *SCPA 402-935-7733 CA			150.00	
03-08	03-06	PAYPAL *SCPA 402-935-7733 CA			150.00	
03-12	03-11	AMZN Mktp US*AM8TC2G43 Amzn.com/bill WA			55.48	
03-12	03-12	AMZN Mktp US*C45KK69J3 Amzn.com/bill WA			70.44	
03-18	03-17	WAL-MART #3835 COLLEGE DALE TN			20.92	
03-19	03-18	AMAZON.COM*DQ9PY48E3 AMZN AMZN.COM/BILL WA			12.11	
03-22	03-20	REPUBLIC SERVICES TRASH 866-576-5548 AZ			459.45	
03-22	03-20	THRIFTY MED PLUS PHARM OOLTEWAH TN			6.54	

<b>BRIAN HICKMAN</b>		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$1,620.13	\$0.00	\$1,620.13	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
02-25	02-24	WM SUPERCENTER #3835 OOLTEWAH TN			9.88	
03-06	03-05	SP * DARECATALOG DARECATALOG.M CA			853.45	
03-08	03-05	AMERICAN AIR0017508076324 FORT WORTH TX			411.39	
		VOLZER/KATHRYN				
		CHATTANOOGA CHARLOTTE				
		CHARLOTTE WASHINGTON				
		WASHINGTON CHARLOTTE				
		CHARLOTTE CHATTANOOGA				
		EXPEDIA.COM TRAVEL				
03-13	03-12	IR NEXIA INTELLIGENCE LL 877-288-7707 TX			7.47	
03-13	03-12	BRASSBELLS.COM 9192840930 NC			303.95	
03-22	03-20	OFFICE DEPOT #2139 CHATTANOOGA TN			33.99	

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<b>CITY OF COLLEGE DALE</b>					
Statement Date	03/24/20	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
Payment Due Date	04/18/20	Available Credit	\$27,812.00	Amount Due	\$11,478.74
New Balance	\$11,478.74				

**CARDHOLDER ACTIVITY**

		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
<b>BENJAMIN SCOTT WHEELER</b>						
		\$0.00	\$408.57	\$0.00	\$408.57	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
02-26	02-24	NORTHERN TOOL EQUIP-TN CHATTANOOGA TN			348.00	
02-27	02-26	WM SUPERCENTER #3835 OOLTEWAH TN			9.87	
03-17	03-16	WM SUPERCENTER #3835 OOLTEWAH TN			50.70	
		\$0.00	\$732.41	\$0.00	\$732.41	\$5,000.00
<b>KRISTI WHEELER</b>						
		\$0.00	\$732.41	\$0.00	\$732.41	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
02-25	02-25	EDIBLE ARRANGEMENTS 877-363-7848 GA			81.87	
02-26	02-25	L2G*TBI DIVERSION PMT;615615-744-5540 TN			100.00	
02-28	02-26	EMBASSY SUITES NSHVILE MURFREESBORO TN			144.90	
		LODGING CHECK-IN DATE: 02/25/20				
02-28	02-27	L2G*TBI DIVERSION PMT;615615-744-5540 TN			100.00	
03-10	03-09	WAL-MART #3835 COLLEGE DALE TN			123.16	
03-10	03-09	THAI CHILI ASIAN BISTRO OOLTEWAH TN			82.48	
03-19	03-18	L2G*TBI DIVERSION PMT;615615-744-5540 TN			100.00	
		\$0.00	\$732.40	\$0.00	\$732.40	\$5,000.00
<b>KELLY MARTIN</b>						
		\$0.00	\$732.40	\$0.00	\$732.40	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
03-05	03-04	AMERICAN AIR0012119331500 FORT WORTH TX			342.40	
		KIRSTEN JONES				
		CHATTANOOGA CHARLOTTE				
		CHARLOTTE MINNEAPOLIS				
		MINNEAPOLIS CHARLOTTE				
		AAL				
03-05	03-05	CONGRESS FOR THE NEW U 312-551-7300 DC			390.00	
		\$0.00	\$732.40	\$0.00	\$732.40	\$5,000.00
<b>TED ROGERS</b>						
		-\$271.00	\$44.99	\$0.00	-\$226.01	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
03-15	03-15	D J*WALL-ST-JOURNAL 800-568-7625 MA			44.99	
03-20	03-19	PAYPAL *TN CTY MGT 40293577			-21.00 CR	
03-24	03-23	PAYPAL *TN CTY MGT 40293577			-250.00 CR	
		\$0.00	\$1,306.34	\$0.00	\$1,285.34	\$5,000.00
<b>MICHELLE VINCENT</b>						
		-\$21.00	\$1,306.34	\$0.00	\$1,285.34	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
03-03	03-02	SOCIETYFORHUMANRESOURCE 800-2837476 VA			219.00	
03-04	03-03	L2G*TBI DIVERSION PMT;615615-744-5540 TN			100.00	
03-08	03-06	L2G*TBI DIVERSION PMT;615615-744-5540 TN			100.00	
03-15	03-14	L2G*SERVICE FEE;615-253-0615-253-0740 TN			10.41	
03-15	03-14	L2G*TN DEPT OF REVENUE;61615-253-0740 TN			454.46	
03-17	03-16	SNAGAJOB.COM, INC. 804-2369934 VA			89.00	
03-22	03-20	PAYPAL *TN CTY MGT 40293577			-21.00 CR	
03-22	03-20	L2G*SERVICE FEE;615-253-0615-253-0740 TN			7.47	
03-22	03-20	L2G*TN DEPT OF REVENUE;61615-253-0740 TN			326.00	

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<b>CITY OF COLLEGE DALE</b>					
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**CARDHOLDER ACTIVITY**

<b>ANDREW MORKERT</b>		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$670.83	\$0.00	\$670.83	\$5,000.00

Post Date	Tran Date	Transaction Description	Amount
03-03	03-02	WM SUPERCENTER #3835 OOLTEWAH TN	139.00
03-06	03-04	STAPLES 00109140 CHATTANOOGA TN	269.98
03-10	03-10	INT'L CODE COUNCIL INC 888-422-7233 IL	32.00
03-13	03-12	WAL-MART #3835 COLLEGE DALE TN	15.76
03-16	03-15	AMZN MKTP US*336VH93J3 AM AMZN.COM/BILL WA	149.82
03-20	03-19	Amazon.com*QW5DO6FS3 Amzn.com/bill WA	52.27
03-22	03-20	Zips #64 OOLTEWAH TN	12.00

<b>CHRIS SWAIN</b>		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$1,396.58	\$0.00	\$1,396.58	\$5,000.00

Post Date	Tran Date	Transaction Description	Amount
02-26	02-25	AMZN Mktp US*MV0GI9FB3 Amzn.com/bill WA	249.30
02-27	02-26	JOHN M ELLSWORTH CO INC 414-354-1414 WI	328.83
03-08	03-06	USPS PO 4765160363 OOLTEWAH TN	104.25
03-08	03-06	USPS PO 4765160363 OOLTEWAH TN	354.45
03-08	03-06	USPS PO 4765160363 OOLTEWAH TN	34.75
03-10	03-09	TENNESSEE AVIATION 615-4523696 TN	325.00

<b>TRACI BENNETT-HOBEK</b>		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$972.55	\$0.00	\$972.55	\$5,000.00

Post Date	Tran Date	Transaction Description	Amount
02-26	02-25	THEEVENTSCALPLUGINS TRI.BE MN	89.00
03-13	03-12	WM SUPERCENTER #3835 OOLTEWAH TN	19.92
03-13	03-12	LOWES #00425* CHATTANOOGA TN	174.66
03-15	03-12	HOBBY LOBBY #317 CHATTANOOGA TN	29.87
03-15	03-14	GOPHER SPORT 877-699-7927 MN	659.10

<b>STEPHEN PRICE</b>		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$2,363.52	\$0.00	\$2,363.52	\$5,000.00

Post Date	Tran Date	Transaction Description	Amount
03-04	02-27	JASON RANDALLS TRANSMISSI CHATTANOOGA TN	2,185.00
03-06	03-04	PROX POWERSPORTS OOLTEWAH TN	42.99
03-06	03-05	AMZN Mktp US*OF2K47W43 Amzn.com/bill WA	49.99
03-19	03-17	NORTHERN TOOL EQUIP-TN CHATTANOOGA TN	85.54

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