



PEE WEE DRAKE

Account Number: XXXX XXXX XXXX 0072

Billing Questions: 800-367-7576

Website: www.cardaccount.net

Send Billing Inquiries To: Card Service Center, PO Box 569120, Dallas, TX 75356

FIRST STAR BANK, S.S.B. Credit Card Account Statement
April 8, 2014 to May 8, 2014

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,432.14
- Payments	\$1,432.14
- Other Credits	\$983.00
+ Purchases	\$1,386.62
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$423.62

PAYMENT INFORMATION

New Balance:	\$423.62
Minimum Payment Due:	\$25.00
Payment Due Date:	June 2, 2014

Account Number XXXX XXXX XXXX 0072
 Credit Limit \$5,000.00
 Available Credit \$4,529.00
 Statement Closing Date May 8, 2014
 Days in Billing Cycle 31

Please see reverse side of page 1 for important information.

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15 5025 4202 V85 01AB5762

6096

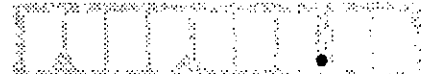
FIRST STAR BANK, S.S.B.
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 0072
 New Balance: \$423.62
 Minimum Payment Due: \$25.00
 Payment Due Date: June 2, 2014

Please use enclosed envelope to remit payment.

Amount Enclosed: \$



Indicate name or address change on reverse side and check here.

Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TEXAS 75356-9100

PEE WEE DRAKE
CITY OF HEARNE
209 CEDAR ST
HEARNE TX 77859-2599

6096



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PEE WEE DRAKE
Account Number: XXXX XXXX XXXX 0072

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/23	04/24	7469216G100KG4Y58	TECHSTREET 800-699- CREDIT	\$963.00-
04/28	04/28	7470712G601PSB4A8	PAYMENT - THANK YOU	\$1,432.14-
04/10	04/13	2444500FMBLLJMPNX	WM SUPERCENTER #322 BRYAN TX	\$220.00
04/15	04/17	2431605FSFZ8596H2	SHELL OIL 57545264707 BALCH SPRINGS TX	\$89.47
04/22	04/23	2476501G161J1VZ53	SUNCOAST LEARNING SYST. 706-839-1498 GA	\$235.00
04/24	04/27	2462573G38615SETR	TEEX 979 458 6903 979-4586903 TX	\$350.00
04/28	04/29	2449215G6HLDSWHSE	JOHN DEERE LANDSCAPES289 COLLEGE STATI TX	\$22.18
04/30	05/01	2476501G961K5JGL4	SUNCOAST LEARNING SYST. 706-839-1498 GA	\$235.00
04/30	05/01	2476501G961K5JGNM	SUNCOAST LEARNING SYST. 706-839-1498 GA	\$235.00

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.24% (v)	\$0.00	31	\$0.00
Cash Advances	14.24% (v)	\$0.00	31	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

Exciting news! Go online today and check out the all new enhancements to the Card Service Center website. E-statements, additional payment options, and more are waiting for you. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

Please see reverse side of page 1 for important information.

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BKK

City of Hearne

CHECK REQUEST



Vendor Number	<u>1696</u>	Invoice Number	_____
Vendor Name	<u>Card Service Center</u>	Invoice Date	<u>05/08/2014</u>
Address (L1)	_____	Amount of Invoice	<u>\$ 423.62</u>
Address (L2)	_____	Purchase Order #	_____
City, State, Zip	_____		

Reference: _____

Purpose: Acct # Ending with 0072

Coding				
Fund	Department	Account		Amount
200	552	4765	PLAYSTATION II PURCHASED/DONATED BY CITY OF HEARNI	220.00
200	542	4832	JOHN RAMOS FUEL @ BALCH SPRINGS FOR CLASS	89.47
200	544	4870	VICTOR MARTINEZ-TEEX-OPER OF ACTIVATED SLUDGE PL	235.00
200	540	4870	JAMES OWENS CLASS-TRWA WATER UTILITY SAFETY	350.00
100	524	2180	I-20 ULTRA 4 POP-UP SPRINKLER	22.15
200	540	4870	RAYMOND SIFUENTES CLASS-TRWA WATER UTILITY SAFET	235.00
200	540	4870	TERRY THOMAS CLASS-TRWA WATER UTILITY SAFETY	235.00
200	552	4060	TECHSTREET CREDIT-2012 INTL CODE DBL PYT	(963.00)

Total 423.62

Funds Reimbursable ? Yes / No

By Whom ? _____

Comments: _____

	Budget	Balance
Category		
Line No.		
Category		
Line No.		
Category		

Approvals
REQUESTED BY

Dept Supervisor
Finance <i>E. Mol Martin</i>
Management