

# City of Hearne

## CHECK REQUEST



Vendor Number 0161 Invoice Number 201310228575  
 Vendor Name Sam's Club Invoice Date 09/26/2013  
 Address (L1) \_\_\_\_\_ Amount of Invoice \$ 1,254.37  
 Address (L2) \_\_\_\_\_  
 City, State, Zip \_\_\_\_\_ Purchase Order # \_\_\_\_\_

Reference: \_\_\_\_\_

Purpose: OPERATING & CLEANING SUPPLIES

Acct # 7715 0902 0445 5182

**Coding**

Fund	Department	Account		Amount
200	550	4060	COFFEE BAR CLEANING SUPPLIES	236.86
100	513	4060	COFFEE BAR CLEANING SUPPLIES	44.93
100	527	4060	TOWELS	33.64
200	552	4060	CLEANING SUPPLIES	282.94
200	552	7070	2 TCL LEDTV@\$328 XMAS PARTY	656.00

Total 1,254.37

Funds Reimbursable ? Yes / No

By Whom ? \_\_\_\_\_

Comments: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

	Budget	Balance
Category		
Line No.		
Category		
Line No.		
Category		

**Approvals**

REQUESTED BY \_\_\_\_\_

Dept Supervisor \_\_\_\_\_

Finance E. Melton

Management \_\_\_\_\_



# Keep it simple. Keep it on your card.



Use your Sam's Club® Credit card\* for:

- One-card convenience - your membership card is your credit card.
- Easy access to amazing Sam's Club values.

Next time you're in the club, just say, "Keep it on my card!"

\*Purchases subject to credit approval.

## Sam's Club® Credit

CITY OF HEARNE  
Account Number: 7715 0902 0445 5182

Visit us at [samsclub.com/credit](http://samsclub.com/credit)  
Member Service: 1-800-203-5764

Summary of Account Activity	
Previous Balance	\$0.00
+ Purchases/Debits	\$1,254.37
<b>New Balance</b>	<b>\$1,254.37</b>
Credit Limit	\$4,400.00
Available Credit	\$3,145.00
Statement Closing Date	10/08/2013
Days in Billing Cycle	30

Payment Information	
New Balance	\$1,254.37
Total Minimum Payment Due	\$53.00
Payment Due Date	11/02/2013

Transaction Summary					
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount	
09/26	09/26	P9280008G011D85WZ	SAM'S CLUB 006338 COLLEGE STA TX	\$598.37	
10/03	10/03	P9280008P014MFRM1	SAM'S CLUB 006338 COLLEGE STA TX	\$656.00	
TOTAL FOR AUTHORIZED BUYER NO 35				\$1,254.37	

Interest Charge Calculation					
Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
Type of Balance	Expiration Date	ANNUAL PERCENTAGE RATE	Balance Subject to Interest Rate	Interest Charge	Balance Method
Regular Purchases (v) = variable rate	N/A	21.90% (v)	\$0.00	\$0.00	2D

**PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.**

**NOTICE:** We may convert your payment into an electronic debit. See reverse side for details, Billing Rights and other important information.

**MEMBER SERVICE:** For Account Information log on to [samsclub.com/credit](http://samsclub.com/credit). This account is not registered. The authentication code is: GQFH781. Or call toll-free 1-800-203-5764.

6769 0011 A7H 1 7 8 131088 PAGE 1 of 3 9280 5000 MP17 01EH6709 20967

Detach and mail this portion with your check. Do not include any correspondence with your check.



Account Number: 7715 0902 0445 5182

Total Minimum Payment Due	Payment Due Date	New Balance
\$53.00	11/02/2013	\$1,254.37

Payment Enclosed: Please use blue or black ink.

\$ 1 2 5 4 . 3 7

New address or email? Print changes on back.



CITY OF HEARNE  
ACCT PAYABLE  
209 CEDAR ST  
HEARNE TX 77859-2524

20967  
HSP 7Z



Make Payment to: SAM'S CLUB/GEORB  
P.O. BOX 530981  
ATLANTA, GA 30353-0981



00053000035261 000530000125437 000771509 0204455 18222

CITY OF HEARNE

ACCOUNT #: 7715 0902 0445 5182      DATE OF SALE #: 130926      P.O. #: 092613  
 INVOICE#: 008085      AUTHORIZATION #: 001385      CLUB #: 6338  
 REFERENCE #: P9280008G011D85WZ      TRANSACTION #: 8085      REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000014738	BUTTERFINGER	1.000	EA	\$19.8200	\$19.82
000015028	SWEET 'N LOW	2.000	EA	\$11.4800	\$22.96
002980830	HALLOWEEN PRETZEL	1.000	EA	\$6.9800	\$6.98
003891886	LYSOL SPRAY	4.000	EA	\$13.2800	\$53.12
004801986	RED CUP 18 OZ	1.000	EA	\$9.9800	\$9.98
004830566	SUPER BUBBLE BUB GUM	1.000	EA	\$6.7600	\$6.76
004858662	LYSOL TOILET CLEANER	1.000	EA	\$6.9800	\$6.98
004928730	SALTED PEANUTS	1.000	EA	\$7.4400	\$7.44
005431494	CLOROX CLEAN-UP	1.000	EA	\$10.6800	\$10.68
005576790	PINE-SOL 175 OZ	2.000	EA	\$9.4800	\$18.96
005782646	CLOROX WIPES 4PK 312	3.000	EA	\$11.9800	\$35.94
005906634	N'JOY SUGAR CNSTRS	1.000	EA	\$9.6200	\$9.62
006838453	JUICY FRUIT SLIM PK	1.000	EA	\$6.8800	\$6.88
006838457	SPEARMINT SLIM PK	1.000	EA	\$6.8600	\$6.86
006949292	CUSTOM ROAST	6.000	EA	\$8.9800	\$53.88
020723834	BOB'S SWEET STRIPES	1.000	EA	\$6.9800	\$6.98
020736947	FOIL HVYDUTY 18X500	1.000	EA	\$18.8200	\$18.82
020754483	FEBREZE AE 3/9.7OZ	4.000	EA	\$6.8400	\$27.36
021555437	ZEISS LENS WIPES 200	1.000	EA	\$8.8600	\$8.86
025745860	SWIFFER DUSTER RFIL	2.000	EA	\$14.9800	\$29.96
026904697	DC XTRA RICH CREAMER	1.000	EA	\$5.8700	\$5.87
027494488	KIT KAT	1.000	EA	\$5.8800	\$5.88
028218216	PLEDGE 3 PK MIXED	4.000	EA	\$10.8800	\$43.52
028422495	10 1/16 IN PLATE	1.000	EA	\$11.4800	\$11.48
028737964	NUT VARIETY PACK	1.000	EA	\$9.6800	\$9.68
028928155	MARS RTD	1.000	EA	\$27.9800	\$27.98
030296898	HERSHEY FUND RAISING	1.000	EA	\$28.9800	\$28.98
030897408	SHOP TOWELS	2.000	EA	\$16.8200	\$33.64
031215202	SCRUBBING BUBBLES	2.000	EA	\$10.2800	\$20.56
031380453	HLLWN CHEESE BALLS	1.000	EA	\$6.9800	\$6.98
031412148	STARLIGHT MINTS- BNC	1.000	EA	\$7.9800	\$7.98
031481577	MINUTE MAID OJ	2.000	EA	\$13.4800	\$26.96
SUB \$598.37		TAX \$0.00		TOTAL INVOICE	\$598.37
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$598.37

CITY OF HEARNE

ACCOUNT #: 7715 0902 0445 5182      DATE OF SALE #: 131003      P.O. #: 10313  
 INVOICE#: 008573      AUTHORIZATION #: 001450      CLUB #: 6338  
 REFERENCE #: P9280008P014MFRM1      TRANSACTION #: 8573      REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
031435104	40 60HZ LED TV	2.000	EA	\$328.0000	\$656.00
SUB \$656.00		TAX \$0.00		TOTAL INVOICE	\$656.00
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$656.00