



Account

Billing Questions:  
800-367-7576

Website:  
www.cardaccount.net

Send Billing Inquiri  
Card Service Center,

TIB, N.A. Credit Card Account Statement  
December 4, 2021 to January 3, 2022

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$9,726.87
- Payments	\$9,726.87
- Other Credits	\$153.59
+ Purchases	\$10,389.93
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$10,236.34

Account Number XXXX XXXX XXXX  
Credit Limit \$40,000.00  
Available Credit \$29,623.00  
Statement Closing Date January 3, 2022  
Days in Billing Cycle 31

PAYMENT INFOR

New Balance:  
Minimum Payment D  
Payment Due Date:

TRANSACTIONS

An amount followed by a mir

Tran Date	Post Date	Reference Number	Transaction Description
12/23	12/23	8559061B5EHM6A50K	PAYMENT - THANK YOU
			TOTAL XXXXXXXXXXXX0314 \$9,726.87-
12/06	12/07	5548382AM2LR6Z7NH	WAL-MART #0827 CANTON TX
12/06	12/07	7541823AL3YHT6F02	HLU*HULU 1977823821576 HULU.COM/BILL CA
12/07	12/08	0543684ANBLKNG4FH	WM SUPERCENTER #827 CANTON TX
12/07	12/08	0230537AN00KHPBNZ	BROOKSHIRES 32 CANTON TX
12/08	12/09	0230537AP00KF4RMP	BROOKSHIRES 32 CANTON TX
12/09	12/10	0543684ARBLKNZ9B5	WM SUPERCENTER #827 CANTON TX

Please see reverse side of page 1 for important info



CITY OF CANTON  
Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/09	12/10	0543684ARBLKNZ95F	WM SUPERCENTER #827 CANTON TX	\$54.21
12/11	12/12	5548382AS2LR32H35	WAL-MART #0827 CANTON TX	\$41.20
12/11	12/13	5543286AV5V1FAEFY	WHATABURGER 483 Q22 CANTON TX	\$40.59
12/11	12/13	5543286AV5V1FAEM2	WHATABURGER 483 Q22 CANTON TX	\$56.06
12/13	12/14	0230537AW00LMBYJQ	USPS PO 4814050103 CANTON TX	\$7.58
12/14	12/15	5548382AX2LR6BMEJ	WAL-MART #0827 CANTON TX	\$76.66
12/18	12/19	5548382B12LR6JEK4	WAL-MART #0827 CANTON TX	\$60.43
12/22	12/23	5543286B45SANG9X3	AMZN MKTP US*A17WX5C13 AMZN.COM/BILL WA	\$200.78
12/28	12/29	5543286BA5SZKD88P	SQ *K BAR J EQUIPMENT CANTON TX	\$59.49
12/28	12/29	5531020BB5ZV909F4	EXOTHERMIC TECHNOLOGIE 7722040700 FL	\$1,049.35
12/30	12/31	5548382BD2LR7QYFT	WAL-MART #0827 CANTON TX	\$49.75
01/03	01/03	5543286QK5SJZAELA	DIRECTV*STREAM 800-531-5000 TX	\$75.76
BUD SANFORD				
TOTAL XXXXXXXXXXXX				\$2,248.29
12/16	12/19	5270487AZ2MHX3QL1	PIZZA HUT 009208 CANTON TX	\$124.70
TERI PRUITT				
TOTAL XXXXXXXXXXXX5115				\$124.70
12/06	12/07	5531020AL2DZB6RXW	AMAZON.COM*M571J2W03 A AMZN.COM/BILL WA	\$44.11
12/07	12/08	5543286AM5SQR39DD	SUPPLYHOUSE.COM 888-757-4774 NY	\$159.80
12/07	12/08	1527021AM0333P7GA	EBAY O*06-07976-92021 SAN JOSE CA	\$192.63
12/09	12/10	5531020AP2DLZZQVD	AMAZON.COM*8P21C4U93 A AMZN.COM/BILL WA	\$23.87
12/09	12/10	5531020AP2DM3G66W	AMAZON.COM*WQ0KC5AQ3 A AMZN.COM/BILL WA	\$21.93
12/17	12/19	5531020AZ2DM52H4G	AMZN MKTP US*Z39UQ19U3 AMZN.COM/BILL WA	\$849.39
12/24	12/24	5543286B65SW134LA	AMZN MKTP US*GV85M93C3 AMZN.COM/BILL WA	\$107.27
12/24	12/26	5531020B62DKHMY2R	AMZN MKTP US*TF25R1GI3 AMZN.COM/BILL WA	\$43.98
12/26	12/27	5543286B85SFE31YR	AMZN MKTP US*H65NF2763 AMZN.COM/BILL WA	\$99.98
12/27	12/28	5531020B92DYJHKK4	AMZN MKTP US*2B4UK86V3 AMZN.COM/BILL WA	\$179.98
12/28	12/30	8514051BBS66F2Y9A	WAG - AERO ACCOUNTING@WA WI	\$150.54
BRENT STEWART				
TOTAL XXXXXXXXXXXX				\$1,873.48
12/06	12/07	0230537AM00L40EL4	USPS PO 4814050103 CANTON TX	\$5.90
12/08	12/09	0230537AP00KF4RSX	BROOKSHIRES 32 CANTON TX	\$15.46
12/08	12/10	5270487AP2MHA112L	PIZZA HUT 009208 CANTON TX	\$139.32
12/10	12/12	0230537AT00MBAV2E	USPS PO 4814050103 CANTON TX	\$32.65
12/12	12/13	5543286AS5SZ017A2	AMAZON.COM*ZN5N068H3 AMZN.COM/BILL WA	\$293.22
12/22	12/23	5531020B42E0BHZZ2	AMZN MKTP US*DL1H85WN3 AMZN.COM/BILL WA	\$21.98
12/28	12/29	5543286BA5V1SW66H	USA*SBI INDUST VENDING CANTON TX	\$48.00
12/28	12/29	0230537BB00J91SSH	BROOKSHIRES 32 CANTON TX	\$208.84
12/30	12/31	5543286BQ5SKE2BKY	AMZN MKTP US*M494K08E3 AMZN.COM/BILL WA	\$49.06
12/30	12/31	5531020BQ2DKD6DA7	AMAZON.COM*158M62W73 A AMZN.COM/BILL WA	\$85.88
12/31	01/02	0230537QH00KA4R0Q	BROOKSHIRES 32 CANTON TX	\$12.03
12/31	01/02	0230537QH00KA4R2M	BROOKSHIRES 32 CANTON TX	\$14.05
12/31	01/02	0230537QH00KA4R8B	BROOKSHIRES 32 CANTON TX	\$14.05
JAYLA BRAY				
TOTAL XXXXXXXXXXXX				\$940.44
12/15	12/16	0230537AYEHYLSL28	TRACTOR-SUPPLY-CO #038 CANTON TX	\$80.06
LADEANIA JONES				
TOTAL XXXXXXXXXXXX				\$80.06

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON

Account Number: XXXX XXXX XXXX

## TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/03	12/05	0230537AJ5SBQVE18	HOBBY-LOBBY #0031 TYLER TX	\$30.98
12/04	12/05	1527021AJ0007VW2M	MSFT * E0600GR91V MSBILL.INFO WA	\$85.43
12/13	12/14	0543684AW00QJ1XZS	DOLLARTREE CANTON TX	\$59.54
12/13	12/14	0531461AW00DP70Q8	ROTH SEAFOOD AND STEAK WILLS POINT TX	\$114.09
12/13	12/14	0230537AW00LMBYP1	BROOKSHIRES 32 CANTON TX	\$25.27
12/14	12/15	0230537AX00M0QPLL	BROOKSHIRES 32 CANTON TX	\$99.51
12/19	12/20	5270487B1LQNDK27H	ADOBE ACROPRO SUBS 4085366000 CA	\$191.12
12/21	12/22	7545491B3S66QZTNM	DOWN HOME CAFE CANTON TX	\$38.68
12/21	12/22	0230537B400PD26RM	BROOKSHIRES 32 CANTON TX	\$5.21
12/22	12/23	5542950B4LY472HGY	NO-IP 7758531883 NV	\$24.95
01/02	01/03	5513158QJBM9A1T74	MSFT * E0600H2TSD 8006427676 WA	\$97.81
01/02	01/03	0268263QKSFG5SQM9	GOOGLE*GSUITE CANTONTE INTERNET CA	\$84.00
01/03	01/03	1527021QK000EYPVP	MSFT * E0600H3C8E MSBILL.INFO WA	\$74.25
DEBRA JOHNSON				
TOTAL XXXXXXXXXXXX				\$930.84
12/08	12/09	5543286AN5SP6165Q	NFPA NATL FIRE PROTECT 800-344-3555 MA	\$175.00
12/10	12/12	8550039ARS66G9A5D	TEXAS FLOODPLAIN MANAG LEANDER TX	\$50.00
12/10	12/12	8270234ARS66LQETL	ANA-LAB CORPORATION 903-9840551 TX	\$1,587.00
12/15	12/16	5554650AX60DE2G8X	BLUE360 MEDIA LLC 4356046970 UT	\$309.29
12/16	12/16	5543286AY5V2T9ADH	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$345.00
12/20	12/21	8271116B2000B8S5B	SP * LIZZIE BEES FLOWE RICHARDSON TX	\$97.43
12/21	12/22	0543684B4BLLBONM3	WM SUPERCENTER #827 CANTON TX	\$21.63
12/23	12/24	5554807B52EHX4D77	LANDS END 8003324700 WI	\$259.68
12/30	12/31	8550039BQS66J3KVY	TEXAS FLOODPLAIN MANAG LEANDER TX	\$100.00
01/01	01/02	5543286QH5V4EAM4K	WALMART.COM AA 800-966-6546 AR	\$55.52
CITY OF CANTON				
TOTAL XXXXXXXXXXXX				\$3,000.55
12/15	12/15	5543286AX5SR2RYJZ	AMAZON.COM AMZN.COM/BILL WA CREDIT	\$153.59-
12/07	12/08	0548680ANRBGKFV4D	EXXONMOBIL 45984218 CANTON TX	\$20.00
12/08	12/09	5543286AN5SLPBH3M	AMZN MKTP US*RA9KM14M3 AMZN.COM/BILL WA	\$259.80
12/08	12/09	5543286AN5SMD28WG	AMZN MKTP US*W78GB5RT3 AMZN.COM/BILL WA	\$59.90
12/14	12/15	0548680AXRBGLLFR4	EXXONMOBIL 45984218 CANTON TX	\$20.00
12/14	12/15	0230537AX00M0QPZH	BROOKSHIRES 32 CANTON TX	\$790.84
12/15	12/16	0230537AY00MBHDT2	USPS PO 4814050103 CANTON TX	\$0.98
12/16	12/17	0230537AZ00MVQE26	USPS PO 4814050103 CANTON TX	\$11.00
12/27	12/28	0548680BARBGLDFMS	EXXONMOBIL 45984218 CANTON TX	\$20.00
12/28	12/29	0230537BB00J91V2S	USPS PO 4814050103 CANTON TX	\$9.05
BRAD ALLISON				
TOTAL XXXXXXXXXXXX				\$1,037.98

## 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

Please see reverse side of page 1 for important information.



CITY OF CANTON  
Account Number: XXXX XXXX XXXX

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

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.

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.

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HPH

Please see reverse side of page 1 for important information.



CITY OF CANTON

Account Number: XXXX XXXX XXXX

## Billing Questions:

800-367-7576

## Website:

www.cardaccount.net

## Send Billing Inquiries To:

Card Service Center, PO Box 569120, Dallas, TX 75356

## TIB, N.A. Credit Card Account Statement

January 4, 2022 to February 3, 2022

## SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$10,236.34
- Payments	\$10,236.34
- Other Credits	\$1,071.48
+ Purchases	\$9,681.44
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$8,609.96

Account Number XXXX XXXX XXXX  
Credit Limit \$40,000.00  
Available Credit \$31,158.00  
Statement Closing Date February 3, 2022  
Days in Billing Cycle 31

## PAYMENT INFORMATION

New Balance: \$8,609.96  
Minimum Payment Due: \$258.30  
Payment Due Date: February 28, 2022

## TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/24	01/24	8559061D8EHM6E0SY	PAYMENT - THANK YOU	\$10,236.34-
			TOTAL XXXXXXXXXXXXX	\$10,236.34-

Transactions continued on next page

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 2 220203.0 PAGE 1 of 4 15 1127 3381 URS 01AR5762 2336



CITY OF CANTON  
Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/19	01/20	5543286D35SAN6QLL	AMZN MKTP US*159EZ1AM3 AMZN.COM/BILL WA	\$27.97
01/21	01/23	5543687D63FZ2FXAX	QUICK ATTACH ATTACHMEN 866-4288224 MN	\$730.39
01/24	01/25	5543286D85SRK796E	AMZN MKTP US*2J57G6HQ3 AMZN.COM/BILL WA	\$141.60
BRENT STEWART				
TOTAL XXXXXXXXXXXX				\$2,578.57
01/09	01/10	5543286QT5SFQ490J	AMZN MKTP US*XE2NI15M3 AMZN.COM/BILL WA	\$25.98
01/12	01/13	5543286QX5SF245S4	CIRCLE K 06340 CANTON TX	\$10.83
01/12	01/13	0543684QW5S9P0TES	WALMART.COM AA 800-966-6546 AR	\$33.42
01/12	01/13	5544436QW2LW6SJZ3	STREET TACO SHACK CANTON TX	\$130.50
01/19	01/20	0230537D400FVZY7R	USPS PO 4814050103 CANTON TX	\$6.97
01/28	01/30	7534533DQS66DM5ZF	TEXAS GRAFIX PLUS CANTON TX	\$376.00
01/28	01/30	7534533DQS66DM9Q8	TEXAS GRAFIX PLUS CANTON TX	\$536.00
JAYLA BRAY				
TOTAL XXXXXXXXXXXX				\$1,119.70
01/20	01/21	7541823D441QLGL9F	CBR*NITRO PDF 866-5226 CREDIT	\$11.88-
01/19	01/20	7541823D341B91FBM	CBR*NITRO PDF 866-5226855 IL	\$155.87
01/31	02/01	5543286DG5SYRDGAW	LONE STAR COLLEGE/EPAY 832-813-6500 TX	\$350.00
PETER LAMONT				
TOTAL XXXXXXXXXXXX				\$493.99
01/08	01/09	6518742QR0001EVTS	TEXAS MUNICIPAL CLERKS 9405653488 TX	\$300.00
01/11	01/12	7530637QV60W1ZSYZ	VAN ZANDT CO SVC FEE FORT WORTH TX	\$1.00
01/11	01/12	7530637QV60W1ZV3Q	VAN ZANDT CO, TX CC FI CANTON TX	\$30.00
01/14	01/16	5543687QZ4BV1F5JB	EMBASSY SUITES DENTON TX	\$369.28
CHECK-IN 01/12/22 FOLIO #215356				
01/17	01/18	5554650D15SM3RZPT	USFEDERALCONTRACTORREG 8772522700 FL	\$599.00
01/18	01/18	6518742D200013NV5	TEXAS MUNICIPAL CLERKS 9405653488 TX	\$129.00
01/28	01/30	8271116DQ000AX7H4	TEDSVINTAGEART.COM SIOUX FALLS SD	\$169.98
02/01	02/02	5543286DG5V3JY4DQ	GOOGLE *GSUITE_CANTONT CC@GOOGLE.COM CA	\$78.76
02/03	02/03	1527021DJ000ZYRAZ	MSFT * E0600HGJ4C MSBILL.INFO WA	\$43.40
DEBRA JOHNSON				
TOTAL XXXXXXXXXXXX				\$1,720.42
01/03	01/04	0230537QL00GX87N4	BROOKSHIRES 32 CANTON TX	\$28.95
01/10	01/11	5531020QVBMDZHWEK	ALL CANTON FLORAL & BO 8007889000 TX	\$83.34
02/01	02/02	5550036DG2DK950BH	WALMART.COM AA 8009666546 AR	\$37.00
CITY OF CANTON				
TOTAL XXXXXXXXXXXX				\$149.29
01/10	01/10	F112700CU000OT010	AN ADJUSTMENT TO YOUR ACCOUNT	\$561.20-
01/26	01/27	5531020DA2D9S4F7F	AMAZON.COM AMZN.COM/BI AMZN.COM/B CREDIT	\$22.43-
01/07	01/09	0548680QRRBGKRF67	EXXONMOBIL 45984218 CANTON TX	\$20.00
01/10	01/12	5520739QV911JNA5E	AXON SCOTTSDALE AZ	\$375.00
01/13	01/14	5531020QX2DKBK84R	AMZN MKTP US*1R4F92CF3 AMZN.COM/BILL WA	\$303.79
01/18	01/19	5543286D25V35J9XY	AMZN MKTP US*T61ZZ49Z3 AMZN.COM/BILL WA	\$29.89
01/23	01/24	5531020D72DKDMF9M	AMAZON.COM*LV18X1X83 A AMZN.COM/BILL WA	\$22.43
01/23	01/24	5531020D72DZS6JJ2	AMZN MKTP US*585C032C3 AMZN.COM/BILL WA	\$16.98
01/24	01/25	0548680D9RBGL8FMV	EXXONMOBIL 45984218 CANTON TX	\$20.00
01/27	01/27	5543286DB5SFLFXSV	AMAZON.COM*CJ4BT70M3 AMZN.COM/BILL WA	\$28.68

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON

Account Number: XXXX XXXX XXXX

## TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/14	01/16	0514048QZ3FRA4BTS	MR. D'S CANTON TX	\$41.51
01/25	01/25	5543286D95SW8MM6E	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$225.00
01/29	01/30	0543684DDEHSRGQXR	CHUYS TYLER TYLER TX	\$49.35
02/02	02/03	5265384DJ2M2F390V	SILVER SPUR RESORT LP CANTON TX	\$113.52
LONNY CLUCK				
TOTAL XXXXXXXXXXXX				\$429.38
01/19	01/20	8271116D300086KBM	LOCKNLUBE WEST LEBANON NH	\$110.37
RICK MALONE				
TOTAL XXXXXXXXXXXX0355				\$110.37
01/03	01/04	5548872QL2M0D9KMR	TDLR HEALTH 5124635215 TX	\$75.00
01/05	01/06	0541601QM43A537AP	WAL-MART #0827 CANTON TX	\$46.36
01/06	01/07	5550080QNM4N9BZMW	ZITO MEDIA 8003656988 PA	\$7.00
01/11	01/12	5546315QVN0ELKVB	LION GROUP 9374152850 OH	\$157.60
01/11	01/12	0230537QW00G54R3X	USPS PO 4814050103 CANTON TX	\$19.30
01/14	01/16	0230537QZ00JZLNH	USPS PO 4814050103 CANTON TX	\$7.38
01/14	01/16	8271116QY0009VTEB	PILOT INSTITUTE NEW YORK NY	\$161.29
01/17	01/18	5543286D15SS4RFV5	AMZN MKTP US*EQ3MF4593 AMZN.COM/BILL WA	\$161.99
01/18	01/19	5543286D25V0FS9V0	AMZN MKTP US*XY0ET9VX3 AMZN.COM/BILL WA	\$181.79
01/20	01/21	0230537D500G5FW28	USPS PO 4814050103 CANTON TX	\$14.96
01/23	01/24	0541601D743A4ZPDA	WAL-MART #0827 CANTON TX	\$97.22
01/24	01/25	5531020D82DJPWDFE	AMAZON.COM*3B8VZ6683 A AMZN.COM/BILL WA	\$274.46
01/25	01/25	5543286D95SWYR94Z	AMZN MKTP US*K18IL2HK3 AMZN.COM/BILL WA	\$27.93
01/25	01/25	5543286D95SWY12E9	AMZN MKTP US*ZQ5D666K3 AMZN.COM/BILL WA	\$34.78
02/02	02/03	0230537DJ00GHMWRL	USPS PO 4814050103 CANTON TX	\$7.78
02/03	02/03	5543286DJ5SKE338T	DIRECTV*STREAM 800-531-5000 TX	\$75.76
BUD SANFORD				
TOTAL XXXXXXXXXXXX				\$1,350.60
01/28	01/30	7530637DQ62BPXDJT	VAN ZANDT CO, TX TAX A CANTON TX	\$67.50
01/28	01/30	7530637DQ62BPXQSA	VAN ZANDT CO, TX TAC C FORT WORTH TX	\$1.59
01/29	01/30	5543286DD5V2VK047	1-800-FLOWERS.COM,INC. 800-468-1141 NY	\$69.04
TERI PRUITT				
TOTAL XXXXXXXXXXXX				\$138.13
01/28	01/30	5542950DDJHRSVLAB	CARTPROS 87788778 CREDIT	\$475.97-
01/03	01/04	5543286QK5SRS0T5Z	AMZN MKTP US*1I65622X3 AMZN.COM/BILL WA	\$15.56
01/03	01/04	8230509QK000QAGD8	GHP GROUP INC NILES IL	\$20.99
01/04	01/05	5542950QLLRXZEME3	DBA HARD TO FIND ITEMS 14125610922 PA	\$192.19
01/04	01/05	0230096QL8PL5GDEK	THE CORNER GUARD STORE 800-516-4036 AZ	\$191.51
01/06	01/07	5543286QN5SMJE6X0	AMZN MKTP US*9B1K55N03 AMZN.COM/BILL WA	\$33.21
01/14	01/16	5543286QY5SVPWKH5	AMZN MKTP US*9G0MW0KK3 AMZN.COM/BILL WA	\$33.90
01/14	01/16	5543286QY5SZDM45F	AMZN MKTP US*OA91I5WL3 AMZN.COM/BILL WA	\$79.90
01/15	01/16	5543286QZ5V2ELXNF	AMZN MKTP US*AN3V52BT3 AMZN.COM/BILL WA	\$540.95
01/18	01/18	5543286D25SVJLW2E	AMAZON.COM*4X6WX4CF3 AMZN.COM/BILL WA	\$130.36
01/18	01/19	5543286D25V1VVKX7	AMZN MKTP US*0C7PC1GQ3 AMZN.COM/BILL WA	\$529.70
01/18	01/19	0230096D28PKZ1XGV	THE CORNER GUARD STORE 800-516-4036 AZ	\$386.31

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON  
Account Number: XXXX XXXX XXXX

### TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/30	01/31	5548382DF2LR2MTHQ	WAL-MART #0827 CANTON TX	\$82.00
01/31	01/31	5531020DF2DYGTJ71	AMAZON.COM*M57LB3KU3 A AMZN.COM/BILL WA	\$29.00
02/01	02/02	5543286DG5V1GX0RJ	WALMART.COM AA 800-966-6546 AR	\$175.37
BRAD ALLISON				
TOTAL XXXXXXXXXXXX				\$519.51

### 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.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.

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.

Please see reverse side of page 1 for important information.



MAR 14 2022

CITY OF CANTON

Account Number: XXXX XXXX XXXX

Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

Card Service Center, PO Box 569120, Dallas, TX 75356

**TIB, N.A. Credit Card Account Statement**  
**February 4, 2022 to March 3, 2022**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$8,609.96
- Payments	\$8,609.96
- Other Credits	\$851.37
+ Purchases	\$11,572.21
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$10,720.84

Account Number	XXXX XXXX XXXX
Credit Limit	\$40,000.00
Available Credit	\$28,783.00
Statement Closing Date	March 3, 2022
Days in Billing Cycle	28

**PAYMENT INFORMATION**

New Balance:	\$10,720.84
Minimum Payment Due:	\$321.63
Payment Due Date:	March 28, 2022

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/25	02/25	8559061E8EHM6TYQE	PAYMENT - THANK YOU	\$8,609.96-
			TOTAL XXXXXXXXXXXX0314	\$8,609.96-

Transactions continued on next page

Please see reverse side of page 1 for important information.

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PAGE 1 of 4

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6117



## CITY OF CANTON

Account Number: XXXX XXXX XXXX

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

Transaction Description	Amount
SILVER SPUR RESORT LP CANTON TX	\$35.02
TEXAS A&M HOTEL & CONF COLLEGE STATI TX FOLIO #0000143323	\$321.78
PETER LAMONT	
TOTAL XXXXXXXXXXXX	\$356.80
USFEDERALCONTRACTORREG 87725227 CREDIT	\$599.00-
MSFT * E0600HGP9Z MSBILL.INFO WA	\$85.42
OFFICE BARN TYLER TX	\$89.10
OFFICE BARN TYLER TX	\$359.10
BROOKSHIRES 32 CANTON TX	\$34.34
VAN ZANDT CO, TX TAC C FORT WORTH TX	\$1.06
VAN ZANDT CO, TX TAX A CANTON TX	\$45.00
GOOGLE *GSUITE_CANTONT CC@GOOGLE.COM CA	\$78.00
MSFT * E0600HT4QS MSBILL.INFO WA	\$82.50
DEBRA JOHNSON	
TOTAL XXXXXXXXXXXX	\$175.52
FRONTIER COMM CORP IVR 8009218101 CT	\$402.45
WALMART.COM AT 8009666546 AR	\$400.00
WALMART.COM AA 8009666546 AR	\$43.19
SYS LOGIC TECHNOLOGY S CANTON TX	\$49.69
SHOPLET.COM 8007573015 FL	\$245.35
SQ *DARK HORSE WINDOW WILLS POINT TX	\$227.38
WALMART.COM AA 800-966-6546 AR	\$38.18
WALMART.COM AA 800-966-6546 AR	\$33.75
WALMART.COM AU 800-966-6546 AR	\$279.97
WALMART.COM W+ 800-966-6546 AR	\$98.00
DARK HORSE WINDOW TINT WILLS POINT TX	\$227.38
TRAINING 5124593124 TX	\$395.00
TEEX ECOMMERCE 979-458-6898 TX	\$470.00
WALMART.COM AA 800-966-6546 AR	\$29.49
THE GREEN HOUSE INC 9038733331 TX	\$86.59
CITY OF CANTON	
TOTAL XXXXXXXXXXXX	\$3,026.42
AMZN MKTP US*FU1B081Z3 AMZN.COM/BILL WA	\$152.28
VISTAPR*VISTAPRINT.COM 866-8936743 MA	\$108.27
EXXONMOBIL 45984218 CANTON TX	\$20.96
AMAZON.COM*7R6YG7OI3 AMZN.COM/BILL WA	\$61.23
AMAZON.COM*YO13M3B03 AMZN.COM/BILL WA	\$16.98
DOLLAR-GENERAL #1823 CANTON TX	\$9.74
EXXONMOBIL 45984218 CANTON TX	\$8.64



CITY OF CANTON  
Account Number: XXXX XXXX XXXX

**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/01	03/02	0230537ED00J5GLD0	USPS PO 4814050103 CANTON TX	\$1.08
03/02	03/03	0230537EE00H64TH8	USPS PO 4814050103 CANTON TX	\$4.50
03/02	03/03	8271116ED000QAG3D	LASER-LABS.COM SCITUATE MA	\$158.00
			BRAD ALLISON	
			TOTAL XXXXXXXXXXXX	\$1,134.72

**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	28	\$0.00
Cash Advances	14.24% (v)	\$0.00	28	\$0.00

(v) - variable

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

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.

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.

Please see reverse side of page 1 for important information.



APR 11 2022

CITY OF CANTON

Account Number: XXXX XXXX XXXX

Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

Card Service Center, PO Box 569120, Dallas, TX 75356

**TIB, N.A. Credit Card Account Statement**  
**March 4, 2022 to April 3, 2022****SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$10,720.84
- Payments	\$10,720.84
- Other Credits	\$0.00
+ Purchases	\$13,467.56
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$13,467.56

Account Number	XXXX XXXX XXXX
Credit Limit	\$40,000.00
Available Credit	\$23,683.00
Statement Closing Date	April 3, 2022
Days in Billing Cycle	31

**PAYMENT INFORMATION**

New Balance:	\$13,467.56
Minimum Payment Due:	\$404.03
Payment Due Date:	April 28, 2022

**MESSAGES****GREAT NEWS!**

We have upgraded the Card Service Center website and online access to your account information. It is better than ever!

Our enhanced site features easier-to-navigate pages, additional payment functionality, and new self-serve account update options. **NEW MOBILE APP** is also available to manage your card on the go!

**The New Site and Mobile App are available NOW!** To take advantage of these exciting features go to [www.cardaccount.net](http://www.cardaccount.net) to download the mobile app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

Please see reverse side of page 1 for important information.

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CITY OF CANTON  
Account Number: XXXX XXXX XXXX

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/24	03/24	8559061F3EHM6DNT4	PAYMENT - THANK YOU	\$10,720.84-
			TOTAL XXXXXXXXXXXXXXX0314	\$10,720.84-
03/05	03/06	0543684EGEHSMN2KV	CHUYS TYLER TYLER TX	\$43.94
03/11	03/13	5550629EN5V5W7HFF	DONUT PALACE CANTON TX	\$27.00
03/28	03/29	5265384F82M2JXB8L	SILVER SPUR RESORT LP CANTON TX	\$111.46
03/30	03/31	5543286FA5SEA4QSS	TST* FDS GRILLHOUSE - TYLER TX	\$93.34
			LONNY CLUCK	
			TOTAL XXXXXXXXXXXXXXX	\$275.74
03/03	03/04	5548382EF2LR5N2TB	WAL-MART #0827 CANTON TX	\$58.72
03/03	03/04	0522702EE8PLL6G7F	BACKWOODS BAR B Q CANTON TX	\$54.94
03/06	03/06	5543286EH5SXEY49D	AMZN MKTP US*1W9PH2IO1 AMZN.COM/BILL WA	\$69.99
03/09	03/10	0541601EL43A535RF	WAL-MART #0827 CANTON TX	\$17.97
03/15	03/16	5543286ES5T0BZ9J	AMZN MKTP US*1N9IE9ZY1 AMZN.COM/BILL WA	\$25.97
03/17	03/18	5543286EW5SQN2SFJ	SQ *ALL CANTON FLORAL, CANTON TX	\$108.25
03/18	03/20	0543684EYBLKB5PMF	WM SUPERCENTER #827 CANTON TX	\$206.36
03/19	03/20	5531020EY2DKGSSAF	AMZN MKTP US*1N3PJ6JZ0 AMZN.COM/BILL WA	\$16.18
03/24	03/25	0230537F400HKGXVZ	USPS PO 4814050103 CANTON TX	\$7.38
03/28	03/29	5542950F7LRNSDRK5	FIREPENNY 18772911971 IL	\$34.78
03/30	04/01	8518412FAS66FJRTJ	TEXAS FIRE CHIEFS ASSO 512-9397277 TX	\$445.00
03/31	04/01	5543286FA5SFZD9EY	TRAVELOCITY*7227709889 WWW.TVLY.COM WA	\$734.28
04/03	04/03	5543286FD5SD90697	DIRECTV*STREAM 800-531-5000 TX	\$75.76
			BUD SANFORD	
			TOTAL XXXXXXXXXXXXXXX	\$1,855.58
03/31	03/31	5543286FA5SQHE8TX	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$95.00
03/31	04/01	5543286FA5SJ5EAAAY	DLX FOR SMALLBUSINESS 800-865-1913 MN	\$152.60
			TERI PRUITT	
			TOTAL XXXXXXXXXXXXXXX5115	\$247.60
03/17	03/17	5543286EW5V4DEE2N	FAT BOB'S GARAGE 801-499-5170 UT	\$148.71
03/18	03/20	5548077EY2Q7P1R01	EWING IRRIGATION PRD 1 9035091212 TX	\$304.39
03/25	03/25	5543286F45SJWJ6FX	SQ *ARNTEX, LLC 877-417-4551 TX	\$125.00
03/30	03/31	5543286F95SBLDZ9W	SQ *ARNTEX, LLC 877-417-4551 TX	\$125.00
			BRENT STEWART	
			TOTAL XXXXXXXXXXXXXXX	\$703.10
03/11	03/13	5543687ENJLNL48D	ZORO TOOLS INC 855-2899676 IL	\$310.78
03/17	03/18	0230537EX00HMMW47E	USPS PO 4814050103 CANTON TX	\$14.57
03/22	03/23	5543286F15SWQXTN8	LOWES #02441* FORNEY TX	\$281.06
03/22	03/24	5543286F25V463D0A	THE HOME DEPOT 6579 TERRELL TX	\$390.48
03/22	03/24	5270715F209FF9B2R	THE HOME DEPOT #6579 TERRELL TX	\$174.90
03/25	03/27	0230537F500K46N50	USPS PO 4814050103 CANTON TX	\$3.82
03/28	03/29	5543687F83GJL2QBB	WC SUPPLY TYLER TX	\$572.18
03/31	03/31	5543286FA5SDWFGV6	AMAZON.COM*1678R01X2 AMZN.COM/BILL WA	\$311.68
			JAYLA BRAY	
			TOTAL XXXXXXXXXXXXXXX	\$2,059.47
03/04	03/06	5543286EF5SH8QD9F	COURTYARD BY MARRIOTT SHENANDOAH TX	\$277.20
		CHECK-IN 03/04/22	FOLIO #063009	
			PETER LAMONT	
			TOTAL XXXXXXXXXXXXXXX	\$277.20

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON  
Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/15	03/16	0543684EVBLK97SRS	WM SUPERCENTER #827 CANTON TX	\$14.20
			LADEANIA JONES	
			TOTAL XXXXXXXXXXXX	\$14.20
03/04	03/04	1527021EF000NALQX	MSFT * E0600HTBTL MSBILL.INFO WA	\$39.62
03/08	03/09	5265384EL2M2JXB8R	SILVER SPUR RESORT LP CANTON TX	\$103.33
03/11	03/13	5265384EP2M2F38ZE	SILVER SPUR RESORT LP CANTON TX	\$68.78
03/16	03/17	5543286EV5V2TNQEW	DROPBOX*BML88V1J2TGL DROPBOX.COM CA	\$127.79
03/22	03/24	8517924F2WGNAE0FD	EL MANNA EMORY TX	\$56.69
03/25	03/27	5543286F45ST085AF	SQ *COWBURNERS BBQ & T MINEOLA TX	\$19.92
03/31	04/01	5554650FBLSQZSWH	OFFICE BARN TYLER TX	\$1,209.30
04/02	04/03	1527021FQ0088J632	GOOGLE LLC GSUITE_CANT MOUNTAIN VIEW CA	\$78.18
04/03	04/03	1527021FD000KZ4VE	MSFT * E0600I6HSF MSBILL.INFO WA	\$61.32
			DEBRA JOHNSON	
			TOTAL XXXXXXXXXXXX	\$1,764.93
03/09	03/10	5543286EL5SZQL4TR	SQ *ART PRINTING OF TE CANTON TX	\$175.00
03/11	03/13	5550629EPBM2YND78	HIGGINBOTHAM BROS #5 CANTON TX	\$218.79
03/15	03/16	0230537EV00HRKSD5	BROOKSHIRES 32 CANTON TX	\$32.46
03/19	03/20	5550036EY2DLMDDFH	WALMART.COM AA 8009666546 AR	\$41.04
03/21	03/22	0230537F1EHX63M90	TRACTOR-SUPPLY-CO #038 CANTON TX	\$89.98
			CITY OF CANTON	
			TOTAL XXXXXXXXXXXX	\$557.27
03/04	03/04	5531020EF2E03LBHX	AMZN MKTP US*1W1VR0QG1 AMZN.COM/BILL WA	\$56.66
03/04	03/06	0548680EGRBGL8DY1	EXXONMOBIL 45984218 CANTON TX	\$19.32
03/08	03/09	0230537EL00HP35S5	BROOKSHIRES 32 CANTON TX	\$136.15
03/09	03/10	5542135ELJ82YRH21	ELITE K9 INC 2 BOAZ KY	\$45.20
03/09	03/10	5542950ELRTP3BMP4	TRIPLE I SOLUTIONS 9033920308 TX	\$175.00
03/14	03/15	8271116ET0006DQ8E	ZERO9 SOLUTIONS LLC ALLIANCE OH	\$549.45
03/16	03/18	7530637EW4WLTR6VR	USPCA FALMOUTH VA	\$50.00
03/17	03/18	5543286EW5SQM49TF	SQ *ALL CANTON FLORAL, CANTON TX	\$108.25
03/21	03/22	0548680F1RBGHN1WG	EXXONMOBIL 99875536 CANTON TX	\$1.40
03/21	03/22	0548680F1RBGHN1W8	EXXONMOBIL 99875536 CANTON TX	\$11.28
03/21	03/23	5270487F1RQEEPPY0	TACO BELL 030985 CANTON TX	\$6.38
03/24	03/25	0230537F400HKGY3F	BROOKSHIRES 32 CANTON TX	\$64.71
03/28	03/29	8271116F70009NX7B	DRONE LAUNCH AC NEW YORK NY	\$215.42
03/29	03/30	0230537F900HJ2NMJ	USPS PO 4814050103 CANTON TX	\$1.08
03/29	03/30	0230537F900HJ2NPL	USPS PO 4814050103 CANTON TX	\$6.80
03/29	03/31	8518244F9WGNP29MX	TEXAS MUNICIPAL COURTS AUSTIN TX	\$50.00
03/30	03/31	0548680FARBGKNNX	EXXONMOBIL 45984218 CANTON TX	\$15.00
03/30	03/31	8230509F9000SDE9V	LAW ENFORCEMENT DRONE SAN FRANCISCO CA	\$990.00
03/31	04/01	5531020FA2DLS2ZDR	AMZN MKTP US*1H93F4NV1 AMZN.COM/BILL WA	\$119.99
04/01	04/03	5542950FBML5JYVS5	PSI SERVICES LLC 8188476180 CA	\$175.00
04/01	04/03	5542950FBMN17N6P4	PSI SERVICES LLC 8188476180 CA	\$175.00
			BRAD ALLISON	
			TOTAL XXXXXXXXXXXX	\$2,972.09

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON  
Account Number: XXXX XXXX XXXX

**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/29	03/30	&&F112700F9000IXFRL	WALMART.COM AA 800-966-6546 AR	\$84.38
03/28	03/31	&&F112700FA000IXFRL	TEXAS MUNICIPAL COURTS AUSTIN TX	\$150.00
03/30	03/31	&&F112700FA000IXFRL	APPLE.COM/US 800-676-2775 CA	\$413.00
03/30	03/31	&&F112700FA000IXFRL	APPLE.COM/US 800-676-2775 CA	\$2,093.00

CITY OF CANTON

TOTAL XXXXXXXXXXXXX \$2,740.38

& ITEM WAS TRANSFERRED FROM LOST/STOLEN ACCOUNT.

**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	14.49% (v)	\$0.00	31	\$0.00
Cash Advances	14.49% (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.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.

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.

Please see reverse side of page 1 for important information.



Account

**Billing Questions:**  
800-367-7576

**Website:**  
www.cardaccount.net

**Send Billing Inquiry**  
Card Service Center,

**TIB, N.A. Credit Card Account Statement**  
**April 4, 2022 to May 3, 2022**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$13,467.56
- Payments	\$13,467.56
- Other Credits	\$791.61
+ Purchases	\$13,535.33
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$12,743.72

Account Number XXXX XXXX XXXX  
Credit Limit \$40,000.00  
Available Credit \$26,468.00  
Statement Closing Date May 3, 2022  
Days in Billing Cycle 30

**PAYMENT INFOR**

New Balance:  
Minimum Payment D  
Payment Due Date:

**MESSAGES**

**GREAT NEWS!**

We have upgraded the Card Service Center website and online access to your account information. I

Our enhanced site features easier-to-navigate pages, additional payment functionality, and new self-s  
**APP** is also available to manage your card on the go!

**The New Site and Mobile App are available NOW!** To take advantage of these exciting features go l  
app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

Please see reverse side of page 1 for important info

#### **CREDITING OF PAYMENTS**

er's normal business day at the address indicated on the reverse side of this statement will be credited to your  
ment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

#### **BILLING RIGHTS SUMMARY**

##### **Statement**

us at BBBS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as  
r: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your  
lieve it is a mistake.

ared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are  
may have to pay the amount in question.

error, the following are true:

or report you as delinquent on that amount.

ment, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you  
/ Interest or other fees related to that amount.

ion, you are responsible for the remainder of your balance.

edit limit.

##### **and Purchases**

u have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant,  
t due on the purchase. To use this right, all of the following must be true:

ie state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.  
chase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or

hase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do

. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBBS,  
ad, Suite 150, Lawrenceville, GA 30043.

ted amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we  
sport you as delinquent.

#### **EXPLANATION OF INTEREST CHARGES**

e Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any  
der Agreement. The method for computing the balance subject to Interest Charge is an average daily balance

ing the periodic rate(s) to the "average daily balance" of your account (including in some instances current  
ake the beginning balance of your account each day, add any new cash advances and subtract any payments or  
full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we  
l of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise  
nd we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing  
illing cycle. This gives us the "average daily balance."

til the payment due date shown on your periodic statement to repay your balance before an interest charge on

#### **ANNUAL FEE DISCLOSURES**

see the front for information about the following matters: the annual percentage rate for purchases, certain  
unt of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for  
ur account is an Average Daily Balance (including new purchases) method and is explained above.

losing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it  
ing that 30 day period without becoming obligated for the annual fee. To terminate your account you should give us  
shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

#### **CREDIT BALANCES**

in the front of this statement) is money we owe you. You can make charges against this amount or request and  
d Service Center, PO Box 569120, Dallas, TX 75356-9120. Any amount not charged against or refunded upon  
0 If you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was

O1AB5762 - 3 - 05/25/17

PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)



CITY OF CANTON

Account Number: XXXX XXXX XXXX

## TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/25	04/25	8559061G3EHM649GJ	PAYMENT - THANK YOU	\$13,467.56-
			TOTAL XXXXXXXXXXXXX0314	\$13,467.56-
04/07	04/08	5265384FJ2M2JXB6T	SILVER SPUR RESORT LP CANTON TX	\$76.57
04/13	04/14	5265384FR2M2LSQB1	SILVER SPUR RESORT LP CANTON TX	\$72.67
04/17	04/18	5543286FV5SSR3ADD	SQ *FEATHERED FRIEND CANTON TX	\$44.80
04/17	04/19	0514048FW3FR9ZH3N	MR. D'S 2 CANTON TX	\$13.90
04/27	04/28	5550629G55V5WWWV0	DONUT PALACE CANTON TX	\$36.50
			LONNY CLUCK	
			TOTAL XXXXXXXXXXXXX	\$244.44
04/06	04/07	5543286FG5SEQV0S6	TRAVELOCITY*7227709889 WWW.TVLY.C CREDIT	\$734.28-
04/05	04/06	0543684FGBLKABEQR	WM SUPERCENTER #827 CANTON TX	\$64.54
04/06	04/07	0230537FH00HY4AGY	USPS PO 4814050103 CANTON TX	\$7.38
04/08	04/10	5543286FJ5V33N4KJ	AMZN MKTP US*1H8GH0KL0 AMZN.COM/BILL WA	\$159.99
04/11	04/12	5543286FM5SZ2LX8N	AMAZON.COM*1A12T6SX1 AMZN.COM/BILL WA	\$79.18
04/13	04/14	5544641FPRDH2TF97	POLLARDWATER.COM #3326 5167460842 NY	\$387.25
04/14	04/17	5270824FTRQEF6V1	CEFCO #0084 WEST TX WEST TX	\$67.68
04/14	04/17	5270487FT11H3JA0Z	HILTON WACO WACO TX	\$636.00
			CHECK-IN 04/10/22 FOLIO #765135	
04/18	04/19	5543286FW5V391HJK	AMZN MKTP US*1O8EO8DR1 AMZN.COM/BILL WA	\$8.65
04/20	04/21	5542950FYRLRVGY7J	PSI SERVICES LLC 8188476180 CA	\$175.00
04/20	04/21	5542950FYRTXNG4XJ	PAYPAL *TRAININGDIV 4029357733 TX	\$300.00
04/20	04/21	5543286FY5SN9SVWH	AMZN MKTP US*1O1ZJ7FZ0 AMZN.COM/BILL WA	\$78.95
04/26	04/27	5543286G45SKBQD2N	AMZN MKTP US*1O5AJ3KJ2 AMZN.COM/BILL WA	\$166.98
04/27	04/28	5548382G62LR6A8HX	WAL-MART #0827 CANTON TX	\$63.02
04/27	04/28	8230509G5000A6YLL	LS I AM ERICAS FLAGS CANTON TX	\$79.90
04/27	04/28	0230537G600J90ZY5	USPS PO 4814050103 CANTON TX	\$7.38
04/29	04/30	0543684G8BLKG8MGK	WM SUPERCENTER #827 CANTON TX	\$74.80
04/30	05/02	5543286G85SVD4WV8	AMZN MKTP US*1Q96H9EL2 AMZN.COM/BILL WA	\$35.96
05/03	05/03	5543286GB5SNS4LSV	DIRECTV*STREAM 800-531-5000 TX	\$75.76
			BUD SANFORD	
			TOTAL XXXXXXXXXXXXX	\$1,734.14
04/14	04/15	0230537FR8PN2J7ND	TST* RICHIE'S BAR AND GRAND SALINE TX	\$105.08
04/21	04/22	0230537G000J68F4H	USPS PO 4814050103 CANTON TX	\$26.95
			TERI PRUITT	
			TOTAL XXXXXXXXXXXXX	\$132.03
04/19	04/20	7541823FX479WB3ZW	FIX.COM 877-3464 CREDIT	\$7.62-
04/13	04/14	7541823FP46WTR1PP	FIX.COM 877-3464809 FL	\$102.85
04/21	04/24	5543286G05SB2DR30	THE HOME DEPOT 6579 TERRELL TX	\$209.00
			BRENT STEWART	
			TOTAL XXXXXXXXXXXXX	\$304.23
04/13	04/14	5543286FR5SPWPEG5	LOWES #00907* NORTH WILKESB NC CREDIT	\$49.71-
04/06	04/07	0230537FH00HY4AMK	BROOKSHIRES 32 CANTON TX	\$270.36
04/11	04/12	8230509FM000BRG73	FILTERBUY.COM TALLADEGA AL	\$183.42
04/14	04/14	5543286FR5SPWNTRH	LOWES #00907* 866-483-7521 NC	\$652.31
04/15	04/17	5543286FT5S8SHX8J	LOWES #00907* 866-483-7521 NC	\$450.35
04/20	04/21	5550036FY2DKDXH5G	SPIRIT TRAVEL GUARD 8008261300 WI	\$20.82
04/20	04/22	5541734FZTB97X63F	SPIRIT A 48703028217190 MIRAMAR FL	\$277.56
			EVERETT/L	

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON  
Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		05/09/22 1	FORT WORTH LAS VEGAS	
		05/11/22 2	LAS VEGAS FORT WORTH	
04/20	04/22	5541734FZTB97X64R	SPIRIT A 48703028245160 MIRAMAR FL BRAY/J	\$120.97
		05/09/22 1	FORT WORTH LAS VEGAS	
04/20	04/22	5270487FZRLF5QPD	ARIA - ADV SALES 8552755733 NV	\$278.52
		CHECK-IN 05/09/22	FOLIO #M0675DFA2	
04/25	04/26	0230537G400HRGG7N	USPS PO 4814050103 CANTON TX	\$6.97
04/26	04/27	5543286G45SJ6807R	SQ *NATIONAL FLEA MARK 877-417-4551 WI JAYLA BRAY	\$998.00
		TOTAL XXXXXXXXXXXX		\$3,209.57
04/14	04/15	0230537FR8PN2J7T1	TST* EL SOMBRERO CANTON TX	\$23.80
04/19	04/20	5550629FYBM2SWAN4	HIGGINBOTHAM BROS #5 CANTON TX	\$7.11
04/19	04/20	5265384FY2M2NPDFS	SILVER SPUR RESORT LP CANTON TX	\$70.08
04/21	04/22	5543286FZ5SZT9Y56	LOWES #00463* TYLER TX	\$94.03
04/21	04/22	7230606FZS66FAL4W	SIERRA SUPPLY AND PACK TYLER TX	\$283.01
04/25	04/26	0541601G343AAXGD2	SAMSClub #8284 TYLER TX	\$323.73
04/25	04/26	0230537G400HRGGA9	FRESH 801 TYLER TX	\$9.18
04/26	04/27	0230537G500HS5979	BROOKSHIRES 32 CANTON TX STEVE RUPPENTHAL	\$76.74
		TOTAL XXXXXXXXXXXX		\$887.68
04/07	04/08	8271116FH0008EKHR	STAFFTRAINING.4ACT.COM DENTON TX	\$99.00
04/11	04/12	0543684FNBLKGGPGA	WM SUPERCENTER #827 CANTON TX	\$40.75
04/11	04/12	0230537FN00J82D4D	BROOKSHIRES 9 TYLER TX	\$349.92
04/11	04/12	0230537FN00J82D70	BROOKSHIRES 9 TYLER TX	\$349.92
		LADEANIA JONES		
		TOTAL XXXXXXXXXXXX		\$839.59
04/02	04/04	0230537FD8PMJPM9	OFFICEMAX/DEPOT 6613 ROCKWALL TX	\$109.03
04/04	04/04	1527021FE0005Y5D3	MSFT * E0600I6WZE MSBILL.INFO WA	\$82.50
04/04	04/05	5265384FF2M2NPDFS	SILVER SPUR RESORT LP CANTON TX	\$95.70
04/21	04/22	5554650G0BLS78PGS	OFFICE BARN TYLER TX	\$1,007.10
04/21	04/24	0230537G05SARBAZD	HOBBY-LOBBY #0031 TYLER TX	\$59.94
04/22	04/24	0230537G100K8M8T9	BROOKSHIRES 32 CANTON TX	\$38.48
04/27	04/29	5548382G6AT0VWTPK	SAMS MEMBERSHIP 888-433-7267 AR	\$165.00
05/02	05/03	7518742GB0001D72G	TEXAS MUNICIPAL CLERKS 9405653488 TX	\$139.00
05/02	05/03	0268263GBSFG3NJV3	GOOGLE*GSUITE CANTONTE INTERNET CA	\$79.00
		DEBRA JOHNSON		
		TOTAL XXXXXXXXXXXX		\$1,775.75
04/07	04/08	0514048FHMEDHR8D	SONIC #1849 CANTON TX	\$16.65
04/07	04/08	0548680FJRBGLY8BT	EXXONMOBIL 45984218 CANTON TX	\$20.00
04/08	04/10	0548680FKRBGL6BPG	EXXONMOBIL 45984218 CANTON TX	\$10.00
04/08	04/10	0230537FK00KKN2H4	BROOKSHIRES 32 CANTON TX	\$118.61
04/09	04/10	5543286FK5V566J1B	AMZN MKTP US*1H7A60VO2 AMZN.COM/BILL WA	\$63.54
04/10	04/11	5543286FL5SLHVWQ0	AMZN MKTP US*1A6T82H61 AMZN.COM/BILL WA	\$91.45
04/10	04/11	5531020FL2DKPSFYN	AMAZON.COM*1H0Y59QP2 A AMZN.COM/BILL WA	\$44.96
04/21	04/21	5543286FZ5STHWW59	TEEX ECOMMERCE 979-458-6898 TX	\$1,875.00
04/21	04/22	5542950FZLSK5VNF5	CUSTOMSIGNS.COM 9043962291 FL	\$345.09
04/21	04/22	5543286FZ5SZ7XT85	AMZN MKTP US*1Q9Z44L61 AMZN.COM/BILL WA	\$119.99
04/26	04/27	5543286G45SHVFWL8	AMZN MKTP US*1O1AB82D2 AMZN.COM/BILL WA	\$109.71

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON  
Account Number: XXXX XXXX XXXX

**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/26	04/27	0230537G500HS59LD	BROOKSHIRES 32 CANTON TX	\$108.76
04/27	04/28	6518742G600015LK8	BOB'S TOWN & COUNTRY CANTON TX	\$4.64
04/29	04/30	8545491G7S66GFLS6	WORKQUEST CENTRAL STOR 512-4518145 TX	\$65.00
04/29	04/30	5543286G75SH2J183	HOTELSCOM7229506174467 HOTELS.COM WA	\$271.17
05/02	05/03	5544641GA606TD2TF	BOX IT UP LLC RP CANTON TX	\$16.65
BRAD ALLISON				
TOTAL XXXXXXXXXXXX				\$3,281.22
04/08	04/10	5543286FJ5V1JVYPT	WALMART.COM AA 800-966-6546 AR	\$42.00
04/12	04/13	5550036FN2DJJF24W	WALMART.COM AV 8009666546 AR	\$58.36
04/19	04/20	0230537FY00HM5AMX	BROOKSHIRES 32 CANTON TX	\$32.46
04/22	04/24	5543286G05SDYEAAQ	WALMART.COM AA 800-966-6546 AR	\$18.46
04/22	04/24	7530637G05W12XLA1	VAN ZANDT CO, TX TAC C FORT WORTH TX	\$1.76
04/22	04/24	7530637G05W12XLW9	VAN ZANDT CO, TX TAX A CANTON TX	\$75.00
04/26	04/27	5550036G42DLD86BG	WALMART.COM AA 8009666546 AR	\$93.31
04/27	04/28	5543286G55SWJPLVD	WALMART.COM AS 800-966-6546 AR	\$13.72

CITY OF CANTON

TOTAL XXXXXXXXXXXX \$335.07

**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	14.49% (v)	\$0.00	30	\$0.00
Cash Advances	14.49% (v)	\$0.00	30	\$0.00

(v) - variable

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

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.

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.

Please see reverse side of page 1 for important information.



Account N

**Billing Questions:**  
800-367-7576

**Website:**  
www.cardaccount.net

**Send Billing Inquiries:**  
Card Service Center, P

**TIB, N.A. Credit Card Account Statement**  
**May 4, 2022 to June 3, 2022**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$12,743.72
- Payments	\$12,743.72
- Other Credits	\$20.24
+ Purchases	\$15,862.51
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$15,842.27

Account Number XXXX XXXX XXXX  
Credit Limit \$40,000.00  
Available Credit \$23,368.00  
Statement Closing Date June 3, 2022  
Days in Billing Cycle 31

**PAYMENT INFORM**

New Balance:  
Minimum Payment Due  
Payment Due Date:

**MESSAGES**

**GREAT NEWS!**

We have upgraded the Card Service Center website and online access to your account information. It is

Our enhanced site features easier-to-navigate pages, additional payment functionality, and new self-service **APP** is also available to manage your card on the go!

**The New Site and Mobile App are available NOW!** To take advantage of these exciting features go to the app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

Please see reverse side of page 1 for important information

**CREDITING OF PAYMENTS**  
 Issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

**Statement**  
to us at BBGS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as  
ation: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your  
I believe it is a mistake.

appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are  
you may have to pay the amount in question.

an error, the following are true:  
 n, or report you as delinquent on that amount.  
 late ment, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you  
 any interest or other fees related to that amount.  
 sation, you are responsible for the remainder of your balance.  
 ir credit limit.

If you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may be entitled to a refund of the amount due on the purchase. To use this right, all of the following must be true:

- The purchase was made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
- The purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services, the purchase was made in response to an advertisement we mailed to you.

Purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do

ase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBCS,  
1 Road, Suite 150, Lawrenceville, GA 30043.

sputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we  
 ay report you as delinquent.

of the Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any Holder Agreement. The method for computing the balance subject to Interest Charge is an average daily balance

plying the periodic rate(s) to the "average daily balance" of your account (including in some instances current we take the beginning balance of your account each day, add any new cash advances and subtract any payments or full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we count of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing he billing cycle. This gives us the "average daily balance."

3 until the payment due date shown on your periodic statement to repay your balance before an interest charge on

ant, see the front for information about the following matters: the annual percentage rate for purchases, certain amount of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for your account is an Average Daily Balance (including new purchases) method and is explained above.

1e Closing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it during that 30 day period without becoming obligated for the annual fee). To terminate your account you should give us as shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

-" on the front of this statement) is money we owe you. You can make charges against this amount or request and Card Service Center, P.O. Box 569120, Dallas, TX 75358-9120. Any amount not charged against or refunded upon \$1.00 if you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was

PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

O1AB5762 - 3 - 05/25/17



CITY OF CANTON

Account Number: XXXX XXXX XXXX

## TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/26	05/27	0522702H25SA14RED	VIP CLEANER BIG ROCK CANTON TX	\$6.50
05/27	05/29	0230537H400KRWW3M	USPS PO 4814050103 CANTON TX	\$5.08
05/28	05/29	5543687H4JMDR7PG2	ZORO TOOLS INC 855-2899676 IL	\$292.55
JAYLA BRAY				
TOTAL XXXXXXXXXXXX				\$3,074.42
05/04	05/06	5543286GD5SFQZL55	QT 4156 LIBERTY HILL TX	\$63.75
05/06	05/08	5543286GE5SWQTH2N	QT 4156 LIBERTY HILL TX	\$52.00
05/13	05/15	5543286GM5V1690M5	IN *HM PIANOS LLC 214-5766748 TX	\$500.00
05/17	05/18	5550629GSBM32GG0X	HIGGINBOTHAM BROS #5 CANTON TX	\$4.10
PETER LAMONT				
TOTAL XXXXXXXXXXXX				\$619.85
05/04	05/05	5543687GD3S7KDFJT	VALS ITALIAN RESTAURAN CANTON TX	\$84.91
05/04	05/06	0514048GD3FRA3J5X	MR. D'S 2 CANTON TX	\$6.99
05/06	05/06	5543286GE5SL30VB4	AMZN MKTP US*1L6FS6C81 AMZN.COM/BILL WA	\$63.85
05/10	05/11	5550629GKBM30KDEP	HIGGINBOTHAM BROS #5 CANTON TX	\$46.31
05/12	05/15	8517924GMWGNH9V4L	JT2 BURGER CANTON CANTON TX	\$68.26
05/14	05/15	0541601GN43A59R8Y	WAL-MART #0827 CANTON TX	\$93.91
05/16	05/18	0514048GT3FRA46LX	MR. D'S 2 CANTON TX	\$10.16
05/18	05/20	8523072GVWGN9PT21	LATHAM BAKERY CANTON TX	\$31.11
05/19	05/20	5543687GW3SQ3WXG6	VALS ITALIAN RESTAURAN CANTON TX	\$131.44
05/23	05/25	8519917H0WGNAPHBH	COUNTRY HOUSE CAFE TERRELL TX	\$63.97
05/26	05/29	8517924H3WGNF5XDQ	THE FARMHOUSE VAN TX	\$45.14
05/31	06/01	0230537H800JRTKT3	USPS PO 4814050103 CANTON TX	\$7.38
STEVE RUPPENTHAL				
TOTAL XXXXXXXXXXXX				\$653.43
06/02	06/03	0543684HABLKJQS7F	WM SUPERCENTER #827 CANTON TX	\$21.70
LADEANIA JONES				
TOTAL XXXXXXXXXXXX1222				\$21.70
05/03	05/04	7518742GQ0001FG36	TEXAS MUNICIPAL CLERKS 9405653488 TX	\$285.00
05/05	05/05	1527021GD000D9LLS	MSFT * E0600IJNVF MSBILL.INFO WA	\$111.24
05/19	05/22	0230537GW5SARKK5H	HOBBY LOBBY #720 PLANO TX	\$69.99
05/22	05/23	5543286GY5SPL2TSL	AMZN MKTP US*1R4354Z32 AMZN.COM/BILL WA	\$176.00
05/23	05/24	5554650H0BLS95RLS	OFFICE BARN TYLER TX	\$1,092.00
06/01	06/02	5543286H85SVH0XTE	GOOGLE *GSUITE_CANTONT 650-253-0000 CA	\$84.00
06/01	06/02	0230537H900K4Q33M	BROOKSHIRES 32 CANTON TX	\$22.23
DEBRA JOHNSON				
TOTAL XXXXXXXXXXXX				\$1,840.46
05/04	05/04	5543286GQ5SZ27QGS	AMZN MKTP US*1Q76I5K90 AMZN.COM/BILL WA	\$15.51
05/04	05/04	5543286GQ5V2GQZF2	AMZN MKTP US*1Q8X257I2 AMZN.COM/BILL WA	\$52.98
05/05	05/06	5543286GD5SJXA5PK	AMAZON.COM*1L79A9CT1 AMZN.COM/BILL WA	\$147.11
05/05	05/06	5543286GD5SKEGG88	AMZN MKTP US*135NO0OS2 AMZN.COM/BILL WA	\$86.55
05/05	05/06	5531020GE2DZSJD65	AMAZON.COM*131SY4OD2 A AMZN.COM/BILL WA	\$15.83
05/09	05/10	0548680GJRBGM2FPR	EXXONMOBIL 45984218 CANTON TX	\$15.00
05/10	05/11	0230537GK00J1VW9N	BROOKSHIRES 32 CANTON TX	\$79.45
05/11	05/11	5531020GK2DKT3KKK	AMZN MKTP US*1307Q2DG0 AMZN.COM/BILL WA	\$42.46
05/11	05/12	5531020GK2DK26SRW	AMZN MKTP US*1347N4D80 AMZN.COM/BILL WA	\$45.38
05/16	05/17	5542950GRLXP7WYE5	CUSTOMSIGNS.COM 9043962291 FL	\$132.45
05/17	05/18	5543286GT5V58XJR8	AMZN MKTP US*1R4V128D1 AMZN.COM/BILL WA	\$268.00

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON  
Account Number: XXXX XXXX XXXX

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/25	05/25	8559061H1EHM699JQ	PAYMENT - THANK YOU	\$12,743.72-
			TOTAL XXXXXXXXXX	\$12,743.72-
05/13	05/15	0230537GM8PN0JJ0M	TST* EL SOMBRERO CANTON TX	\$42.88 ✓
05/13	05/15	5265384GN2M2LSQBD	SILVER SPUR RESORT LP CANTON TX	\$51.58
05/24	05/25	7513425H0S66QDFR1	OCHOAS CAFE CANTON TX	\$146.04 ✓
05/31	06/01	5265384H82M2H0A61	SILVER SPUR RESORT LP CANTON TX	\$39.89 ✓
06/01	06/02	0230537H88PNDF7A7	TST* EL SOMBRERO CANTON TX	\$30.75 ✓
06/02	06/03	0230537HA00JRG3NZ	CVS/PHARMACY #07466 CANTON TX	\$36.40 ✓
			LONNY CLUCK	
			TOTAL XXXXXXXXXX	\$347.54
05/03	05/04	5543286GB5SWEQ3LZ	AMZN MKTP US*1Q90F2S40 AMZN.COM/BILL WA	\$248.44 ✓
05/04	05/04	5543286GQ5V1NJ8XZ	AMZN MKTP US*1Q7IH37F2 AMZN.COM/BILL WA	\$40.99 ✓
05/04	05/05	0543684GDBLKGL4GL	WM SUPERCENTER #827 CANTON TX	\$7.44 ✓
05/08	05/09	5543286GG5SDY6SR3	AMZN MKTP US*137C17E70 AMZN.COM/BILL WA	\$11.36 ✓
05/19	05/22	3518013GW1G1TMJTV	EMBASSY SUITES SAN MR SAN MARCOS TX	\$666.13 ✓
		CHECK-IN 05/16/22	FOLIO #721913	
05/19	05/22	3518013GW1G1TMKFG	EMBASSY SUITES SAN MR SAN MARCOS TX	\$666.13 ✓
		CHECK-IN 05/16/22	FOLIO #721915	
05/19	05/22	3518013GW1G1TMKF1	EMBASSY SUITES SAN MR SAN MARCOS TX	\$666.13 ✓
		CHECK-IN 05/16/22	FOLIO #721914	
05/19	05/22	3518013GW1G1TMKF8	EMBASSY SUITES SAN MR SAN MARCOS TX	\$741.74 ✓
		CHECK-IN 05/16/22	FOLIO #721916	
06/03	06/03	5543286HA5SQLHYB4	DIRECTV*STREAM 800-531-5000 TX	\$75.76 ✓
			BUD SANFORD	
			TOTAL XXXXXXXXXX	\$3,124.12
05/10	05/11	5265384GK2M2F390M	SILVER SPUR RESORT LP CANTON TX	\$124.33 ✓
05/20	05/22	5543286GX5SFFMRJ2	LA QUINTA INN SUITES BELTON TX	\$125.35 ✓
		CHECK-IN 05/19/22	FOLIO #004667	
05/23	05/23	5543286GZ5SWTZH7S	AMZN MKTP US*1R3OH8LE0 AMZN.COM/BILL WA	\$54.29 ✓
06/01	06/02	5543286H85ST78LJ0	AMAZON.COM*1X0678GI2 AMZN.COM/BILL WA	\$21.84 ✓
06/02	06/03	5531020H92DKT7AXW	AMZN MKTP US*118V91DM1 AMZN.COM/BILL WA	\$80.97 ✓
			TERI PRUITT	
			TOTAL XXXXXXXXXX	\$406.58
05/06	05/08	0543684GFBKLPXA2T	SAMS CLUB #8284 TYLER TX	\$53.84 ✓
05/06	05/08	0543684GFBKLPX9XB	SAMS CLUB #8284 TYLER TX	\$149.28 ✓
05/10	05/10	5543286GJ5SY9HDW9	AMZN MKTP US*1L6IY58Q1 AMZN.COM/BILL WA	\$41.48 ✓
05/09	05/11	5549040GJ7MLNY827	TAXI SVC LV YCS LONG ISLAND C NY	\$33.71 ✓
05/10	05/11	5543286GJ5V3S6N9A	AMZN MKTP US*135MC1642 AMZN.COM/BILL WA	\$37.47 ✓
05/11	05/12	7534533GKS66K3QK0	TEXAS GRAFIX PLUS CANTON TX	\$640.00 ✓
05/11	05/12	7534533GKS66K36F3	TEXAS GRAFIX PLUS CANTON TX	\$144.00 ✓
05/11	05/12	7534533GKS66K3933	TEXAS GRAFIX PLUS CANTON TX	\$900.00 ✓
05/11	05/13	5549040GL7MLNY3LM	TAXI SVC LV YCS LONG ISLAND C NY	\$31.09
05/11	05/13	5270487GLRLRK9VMQ	ARIA - FRONT DESK 8552755733 NV	\$496.77 ✓
		CHECK-IN 05/09/22	FOLIO #1889965193	
05/23	05/24	5543286GZ5V113XER	SQ*LIBERTY KITCHEN LL CANTON TX	\$37.35 ✓
05/23	05/24	0543684GZ2X673FLD	WALMART.COM AA 800-966-6546 AR	\$205.50 ✓

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON  
Account Number: XXXX XXXX XXXX 0314

**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/19	05/20	7270585GVS66GAKHG	DARK HORSE WINDOW TINT WILLIS POINT TX	\$242.05 ✓
05/20	05/20	5543286GW5V190S2X	SHSU WEB PAY 936-294-1080 TX	\$175.00 ✓
05/25	05/26	5543286H15SNALA3G	HOTELSCOM7231046721742 HOTELS.COM WA	\$422.65 ✓
05/26	05/26	5543286H25SWP5QTF	AMZN MKTP US*1R7M49BR0 AMZN.COM/BILL WA	\$122.91 ✓
05/27	05/29	5270487H411H3NPFK	HILTON WACO 9726929706 TX	\$604.25 ✓
		CHECK-IN 05/22/22	FOLIO #779621	
05/27	05/30	8230098H5S66MWQ50	MICRO FORMAT 847-5204699 IL	\$189.99 ✓
06/01	06/02	0548680H9RBGKG3DL	EXXONMOBIL 45984218 CANTON TX	\$15.00 ✓
06/01	06/02	0230537H900K4Q3GR	BROOKSHIRES 32 CANTON TX	\$111.25 ✓
BRAD ALLISON				
TOTAL XXXXXXXXXXXX:				\$2,783.82
05/25	05/25	5543286H15SGZG7HB	NCTCOG AGENCY SRVCS 817-704- CREDIT	\$7.01- ✓
06/02	06/03	5550036H92D9PJSHD	WALMART.COM AA 80096665 CREDIT	\$13.23- ✓
05/04	05/04	5513158GQ20DAR49S	PITNEY BOWES PI 844-256-6444 CT	\$173.27 ✓
05/03	05/09	0543684GG8PM54G2N	WALMART.COM AA 800-966-6546 AR	\$21.98 ✓
05/09	05/10	8271116GH0008DAX4	WWW.BOATX.ORG AUSTIN TX	\$350.00 ✓
05/09	05/10	8271116GH0008S56H	WWW.BOATX.ORG AUSTIN TX	\$175.00 ✓
05/11	05/12	5543286GK5SQ1Z7EL	WALMART.COM AW 800-966-6546 AR	\$10.28 ✓
05/11	05/12	0543684GK5S9W4JHT	WALMART.COM AA 800-966-6546 AR	\$19.98 ✓
05/11	05/12	5550036GK2DKAKZXJ	WALMART.COM AA 8009666546 AR	\$49.44 ✓
05/13	05/15	8230509GM00096J40	EVENT* TWUA NORTH CENT TYSONS CORNER VA	\$300.00 ✓
05/14	05/15	5543286GN5V37VFLD	INT'L CODE COUNCIL INC 888-422-7233 IL	\$464.50 ✓
05/17	05/18	0230537GS00J7GNDS	BROOKSHIRES 32 CANTON TX	\$32.46 ✓
05/18	05/19	8545491GSS66KJZB2	OVERHEAD GARAGE DOOR - FORT WORTH TX	\$1,176.44 ✓
05/18	05/19	8550039GSS66KR1HV	TEXAS FLOODPLAIN MANAG LEANDER TX	\$20.00 ✓
05/21	05/22	5543286GX5SAR0691	NCTCOG AGENCY SRVCS 817-704-5624 TX	\$111.46 ✓
06/01	06/02	5550036H82DLEZRJX	WALMART.COM AA 8009666546 AR	\$85.78 ✓
CITY OF CANTON				
TOTAL XXXXXXXXXXXX:				\$2,970.35

**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	14.99% (v)	\$0.00	31	\$0.00
Cash Advances	14.99% (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.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.

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.

Please see reverse side of page 1 for important information.



JUL 08 2022 Account

Billing Questions:  
800-367-7576

Website:  
www.cardaccount.net

Send Billing Inquiri  
Card Service Center,

TIB, N.A. Credit Card Account Statement  
June 4, 2022 to July 3, 2022

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$15,842.27
- Payments	\$15,842.27
- Other Credits	\$51.37
+ Purchases	\$9,624.87
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$9,573.50

Account Number XXXX XXXX XXXX  
Credit Limit \$40,000.00  
Available Credit \$30,350.00  
Statement Closing Date July 3, 2022  
Days in Billing Cycle 30

PAYMENT INFOR

New Balance:  
Minimum Payment D  
Payment Due Date:

MESSAGES

GREAT NEWS!

We have upgraded the Card Service Center website and online access to your account information. I

Our enhanced site features easier-to-navigate pages, additional payment functionality, and new self-s  
**APP** is also available to manage your card on the go!

**The New Site and Mobile App are available NOW!** To take advantage of these exciting features go t  
app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

Please see reverse side of page 1 for important info

#### **CREDITING OF PAYMENTS**

er's normal business day at the address indicated on the reverse side of this statement will be credited to your  
ment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

#### **BILLING RIGHTS SUMMARY**

##### **Statement**

us at BBBS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as  
n: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your  
ilieve it is a mistake.

ared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are  
may have to pay the amount in question.

error, the following are true:

or report you as delinquent on that amount.

ment, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you  
y interest or other fees related to that amount.

ion, you are responsible for the remainder of your balance.

edit limit.

##### **Used Purchases**

u have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant,  
d due on the purchase. To use this right, all of the following must be true:

ie state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.

chase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or

hase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do

. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBBS,  
ad, Suite 150, Lawrenceville, GA 30043.

ted amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we  
eport you as delinquent.

#### **EXPLANATION OF INTEREST CHARGES**

ie Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any  
der Agreement. The method for computing the balance subject to Interest Charge is an average daily balance

ing the periodic rate(s) to the "average daily balance" of your account (including in some instances current  
ake the beginning balance of your account each day, add any new cash advances and subtract any payments or  
full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we  
t of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise  
nd we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing  
illing cycle. This gives us the "average daily balance."

ill the payment due date shown on your periodic statement to repay your balance before an interest charge on

#### **ANNUAL FEE DISCLOSURES**

see the front for information about the following matters: the annual percentage rate for purchases, certain  
unt of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for  
ur account is an Average Daily Balance (including new purchases) method and is explained above.

losing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it  
ing that 30 day period without becoming obligated for the annual fee. To terminate your account you should give us  
shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

#### **CREDIT BALANCES**

on the front of this statement) is money we owe you. You can make charges against this amount or request and  
rd Service Center, PO Box 569120, Dallas, TX 75366-9120. Any amount not charged against or refunded upon  
10 if you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was

PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

O1AB5762 - 3 - 05/25/17



CITY OF CANTON

Account Number: XXXX XXXX XXXX

## TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/27	06/27	8559061J2EHM68KPX	PAYMENT - THANK YOU	\$15,842.27-
			TOTAL XXXXXXXXXXXXX0314	\$15,842.27-
06/30	07/01	5265384J62M2H0A5V	SILVER SPUR RESORT LP CANTON TX	\$59.05
			LONNY CLUCK	
			TOTAL XXXXXXXXXXXXX	\$59.05
06/03	06/05	5548382HB2LR7ZMG7	WAL-MART #0827 CANTON TX	\$264.92
06/08	06/09	5543286HF5V2AFNQ6	AMZN MKTP US*6G3CX5XW3 AMZN.COM/BILL WA	\$46.45
06/08	06/09	0230537HG00J55RSR	USPS PO 4814050103 CANTON TX	\$7.38
06/10	06/12	5543286HH5SRDVNYW	AMZN MKTP US*EY6MM5NQ3 AMZN.COM/BILL WA	\$28.94
06/11	06/12	5543286HJ5SSM4YY6	AMAZON.COM*BU6NZ4JB3 AMZN.COM/BILL WA	\$84.63
06/14	06/15	5543286HMSZ6SALT	AMZN MKTP US*UP09K5HQ3 AMZN.COM/BILL WA	\$189.00
06/14	06/15	0543684HNBMLG15Y6	WM SUPERCENTER #827 CANTON TX	\$166.42
06/15	06/16	8271116HN000EPFMR	SAFETYCULTURE KANSAS CITY MO	\$456.00
06/16	06/19	8512071HRS66MXBBG	H O BOSTROM CO 262-5420222 WI	\$590.96
06/18	06/19	5543286HT5S9BH7RR	AMZN MKTP US*BX0DV0WG3 AMZN.COM/BILL WA	\$169.15
06/18	06/19	5543286HT5S9Q6DZX	AMZN MKTP US*GW9WF6RF3 AMZN.COM/BILL WA	\$70.54
06/20	06/21	5543286HV5STZVL4W	AMZN MKTP US*VT0T62AC3 AMZN.COM/BILL WA	\$25.98
06/21	06/22	5542950HWLY6J8EPJ	PSI SERVICES LLC 8188476180 CA	\$175.00
06/23	06/23	5543286HY5SNPABWP	AMZN MKTP US*ML9PY7AE3 AMZN.COM/BILL WA	\$170.00
06/24	06/26	5543286HZ5V4QH2HQ	AMZN MKTP US*IP5G89E73 AMZN.COM/BILL WA	\$19.99
06/29	06/30	5544641J4N65YKDHG	GALLS 8592867227 KY	\$391.12
06/30	06/30	5543286J55SV6XTY3	AMZN MKTP US*QF5NM3M23 AMZN.COM/BILL WA	\$35.38
07/03	07/03	5543286J85SX3G7M1	DIRECTV*STREAM 800-531-5000 TX	\$75.76
			BUD SANFORD	
			TOTAL XXXXXXXXXXXXX	\$2,967.62
06/08	06/09	5543286HF5SZW17P6	AMZN MKTP US*3W4SQ8HO3 AMZN.COM/BILL WA	\$55.18
06/24	06/26	5265384J02M2F38ZT	SILVER SPUR RESORT LP CANTON TX	\$36.35
06/24	06/26	5265384J02M2F3901	SILVER SPUR RESORT LP CANTON TX	\$58.40
			TERI PRUITT	
			TOTAL XXXXXXXXXXXXX5115	\$149.93
06/08	06/09	5543286HF5V2DDXT9	AMAZON.COM*7R8TZ2CW3 AMZN.COM/BILL WA	\$89.28
06/09	06/10	5543286HG5SQM5XM4	AMZN MKTP US*6E72H6YE3 AMZN.COM/BILL WA	\$164.97
06/20	06/21	5543286HV5SVFYK49	LOWES #01801* GUN BARREL CI TX	\$214.25
			BRENT STEWART	
			TOTAL XXXXXXXXXXXXX	\$468.50
06/10	06/12	0543684HH8R32YAFW	WALMART.COM AA 800-966- CREDIT	\$51.37-
06/10	06/12	0543684HJBLKLJVAZ	SAMS CLUB #8284 TYLER TX	\$1,885.72
06/10	06/12	5548382HJBLH5W2NZ	SAMSClub #8284 TYLER TX	\$13.01
06/13	06/14	0230537HMEHXQMYME	OFFICE DEPOT #1079 800-463-3768 TX	\$83.55
06/21	06/22	5543286HW5V345GPG	AMZN MKTP US*2U7U17OV3 AMZN.COM/BILL WA	\$361.00
06/22	06/23	5543286HX5SELQKPM	AMZN MKTP US*AZ2FY5CS3 AMZN.COM/BILL WA	\$27.98
06/23	06/24	0548680HZRBGHP4RP	EXXONMOBIL 99875536 CANTON TX	\$23.28
06/23	06/26	5270487HZ2MGJ631M	PIZZA HUT 009208 CANTON TX	\$79.42
			JAYLA BRAY	
			TOTAL XXXXXXXXXXXXX	\$2,422.59

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON

Account Number: XXXX XXXX XXXX

## TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/06	06/07	0230537HE00J20K0V	BROOKSHIRES 32 CANTON TX	\$8.15
06/06	06/08	8523072HEWGN9PT40	LATHAM BAKERY CANTON TX	\$112.74
06/06	06/08	8523072HEWGN9PT48	LATHAM BAKERY CANTON TX	\$2.15
06/07	06/08	0522702HE8PM3HKV6	BACKWOODS BAR B Q CANTON TX	\$39.33
06/08	06/09	0230537HG00J55T2M	BROOKSHIRES 32 CANTON TX	\$24.36
06/10	06/12	0514048HHMHERPJJG	SONIC #1849 CANTON TX	\$69.95
06/10	06/12	0230537HJ00KAHQ7	BROOKSHIRES 32 CANTON TX	\$22.69
06/15	06/16	5270487HNLQF1Q0GE	ADOBE 4085366000 CA	\$191.12
06/21	06/22	5548382HXBLH0N27V	SAMSLUB #8284 TYLER TX	\$259.54
07/01	07/03	5543286J65SAX9Y26	SQ *LIBERTY KITCHEN LL GRAND SALINE TX	\$51.40
07/01	07/03	5550629J7BM30KDRY	HIGGINBOTHAM BROS #5 CANTON TX	\$10.81
STEVE RUPPENTHAL				
TOTAL XXXXXXXXXXXX				\$792.24
06/02	06/05	5543286HA5SGAA80P	THE HOME DEPOT 6816 DALLAS TX	\$524.73
LADEANIA JONES				
TOTAL XXXXXXXXXXXX				\$524.73
06/03	06/05	7541823HA4AKA32BP	MSFT * E0600IXCLP MSBILL.INFO WA	\$99.00
06/04	06/05	1527021HB000R96EJ	MSFT * E0600IXLAA MSBILL.INFO WA	\$22.03
06/18	06/20	5543286HS5SH9B6Z1	WESTIN SAN ANTONIO NOR SAN ANTONIO TX	\$328.62
CHECK-IN 06/15/22 FOLIO #036109				
06/24	06/27	5548382J1ARRHV5FX	SAMSLUB.COM 888-746-7726 AR	\$33.64
07/01	07/03	0268263J7SFG5L8T3	GOOGLE*GSUITE CANTONTE INTERNET CA	\$84.00
07/02	07/03	5513158J7BM99YLD3	MSFT * E0600JAO6K 8006427676 WA	\$99.00
07/03	07/03	1527021J8001WL7LJ	MSFT * E0600JA3C1 MSBILL.INFO WA	\$51.93
DEBRA JOHNSON				
TOTAL XXXXXXXXXXXX				\$718.22
06/07	06/07	5542950HEMLLXYQ1J	VISTAPRINT 8662074955 MA	\$56.27
06/08	06/09	0548680HGRBGM1WHR	EXXONMOBIL 45984218 CANTON TX	\$15.00
06/14	06/16	5550036HN11GYQ2VQ	HAMPTON INN & SUITES 2253896655 LA	\$217.82
CHECK-IN 06/12/22 FOLIO #220452				
06/15	06/16	5543286HP5SGLEZP5	HUMBLE TOWING SUC HUMBLE TX	\$95.00
06/15	06/16	0230537HP00KD0MSF	BROOKSHIRES 32 CANTON TX	\$24.73
06/17	06/19	0548680HTRBGLL68G	EXXONMOBIL 45984218 CANTON TX	\$15.00
06/17	06/19	8271116HR000EYN92	BANDICAM COMPANY LLC IRVINE CA	\$29.95
06/19	06/19	5543286HS5SQS90AN	AMZN MKTP US*QI5297LQ3 AMZN.COM/BILL WA	\$233.84
06/21	06/22	0230537HX00J8KDAP	BROOKSHIRES 32 CANTON TX	\$84.48
06/27	06/28	2230379J201KY8E44	PHILLIPS 66 - HOME TOW CANTON TX	\$16.23
06/27	06/29	8516618J3WGNBDHYD	CANTON POLICE DEPARTME CANTON TX	\$0.01
06/30	07/01	0548680J6RBGMRSB5	EXXONMOBIL 45984218 CANTON TX	\$10.00
06/30	07/01	7230661J5S66ETT21	2 HOT CHICS CUSTOM SIG CANTON TX	\$243.00
07/01	07/03	5543180J7BLY722WD	BURGER KING #28793 Q07 CANTON TX	\$10.36
BRAD ALLISON				
TOTAL XXXXXXXXXXXX				\$1,051.69

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON

Account Number: XXXX XXXX XXXX

## TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/19	06/20	5550036HS2E080XM1	WALMART.COM AA 8009666546 AR	\$44.02
06/24	06/26	0543684HZ5SA3QKVG	WALMART.COM AA 800-966-6546 AR	\$93.03
06/24	06/26	7530637HZ62PMQ2NY	VAN ZANDT CO, TX TAC C FORT WORTH TX	\$1.06
06/24	06/26	7530637HZ62PMQ34A	VAN ZANDT CO, TX TAX A CANTON TX	\$45.00
06/28	06/29	8230509J300099Z66	UDEMY: ONLINE COURSES SAN FRANCISCO CA	\$37.88
06/30	07/01	5550036J52DLPAQ2K	WALMART.COM AA 8009666546 AR	\$197.94

CITY OF CANTON

TOTAL XXXXXXXXXXXX \$418.93

## 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	15.74% (v)	\$0.00	30	\$0.00
Cash Advances	15.74% (v)	\$0.00	30	\$0.00

(v) - variable

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

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.

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.

Please see reverse side of page 1 for important information.

AUG 10 2022



Account I

**Billing Questions:**  
800-367-7576

**Website:**  
www.cardaccount.net

**Send Billing Inquiry**  
Card Service Center, P

**TIB, N.A. Credit Card Account Statement**  
**July 4, 2022 to August 3, 2022**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$9,573.50
- Payments	\$9,573.50
- Other Credits	\$233.59
+ Purchases	\$12,873.07
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$12,639.48

Account Number XXXX XXXX XXXX  
Credit Limit \$40,000.00  
Available Credit \$27,267.00  
Statement Closing Date August 3, 2022  
Days in Billing Cycle 31

**PAYMENT INFORM**

New Balance:  
Minimum Payment Du  
Payment Due Date:

**MESSAGES**

**GREAT NEWS!**

We have upgraded the Card Service Center website and online access to your account information. It i

Our enhanced site features easier-to-navigate pages, additional payment functionality, and new self-se  
**APP** is also available to manage your card on the go!

**The New Site and Mobile App are available NOW!** To take advantage of these exciting features go to  
app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

Please see reverse side of page 1 for important inform

#### **CREDITING OF PAYMENTS**

Issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

#### **BILLING RIGHTS SUMMARY**

##### **Statement**

to us at BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. Include the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your statement, you believe it is a mistake.

appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not responsible for the amount in question.

If an error, the following are true:

1. We will not report you as delinquent on that amount.

2. We will not charge you interest on that amount. But, if we determine that we made a mistake, you are responsible for any interest or other fees related to that amount.

3. If the error is a billing error, you are responsible for the remainder of your balance.

4. Your credit limit.

##### **Card Purchases**

If you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may be eligible for a refund. To use this right, all of the following must be true: 1. The purchase was made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. 2. The purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.

3. The purchase was made with cash advances from an ATM or with a check that accesses your credit card account directly.

4. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBCS, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

5. We will refund the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we determine you are responsible, we may report you as delinquent.

#### **EXPLANATION OF INTEREST CHARGES**

Interest charges are computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any late fees as shown on the front of this statement. The method for computing the balance subject to interest charge is an average daily balance method.

Applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current purchases) is done by taking the beginning balance of your account each day, adding any new cash advances and subtracting any payments or credits. In full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we add the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle. This gives us the "average daily balance."

Interest is charged on the balance shown on your periodic statement to repay your balance before an interest charge on your account.

#### **ANNUAL FEE DISCLOSURES**

See the front of this statement for information about the following matters: the annual percentage rate for purchases, certain amount of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for computing the balance subject to interest charge is an Average Daily Balance (including new purchases) method and is explained above.

1. Closing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it waived) if you close your account during that 30 day period without becoming obligated for the annual fee. To terminate your account you should give us written notice as shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

#### **CREDIT BALANCES**

"-" on the front of this statement) is money we owe you. You can make charges against this amount or request a refund. Card Service Center, P.O. Box 569120, Dallas, TX 75356-9120. Any amount not charged against or refunded upon \$1.00. If you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was issued.

O1AB5762 - 3 - 05/25/17

PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)



CITY OF CANTON  
Account Number: XXXX XXXX XXXX

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/26	07/26	8559061JZEHM6YELS	PAYMENT - THANK YOU	\$9,573.50-
			TOTAL XXXXXXXXXXXX0314	\$9,573.50-
07/04	07/06	0514048JA3FR9ZAVB	MR. D'S 2 CANTON TX	\$20.00
07/07	07/10	8519917JDWGNB7DNX	BROTHERS CAFE CANTON TX	\$60.93
07/15	07/17	0531461JM00QLQYFD	ROTH SEAFOOD AND STEAK WILLS POINT TX	\$81.53
			LONNY CLUCK	
			TOTAL XXXXXXXXXXXX	\$162.46
07/29	07/31	5531020K3MSGMPEZE	COMFORT INN SUITES COLLEGE STATI CREDIT	\$34.80-
		CHECK-IN 07/29/22	FOLIO #0003145316	
07/29	07/31	5531020K3MSGMPFWV	COMFORT INN SUITES COLLEGE STATI CREDIT	\$34.80-
		CHECK-IN 07/29/22	FOLIO #0003145410	
07/04	07/05	0543684JA007D9ZX0	DOMINO'S 9236 903-567-3030 TX	\$144.71
07/11	07/12	5543286JG5SJBXH48	SQ *K BAR J EQUIPMENT CANTON TX	\$149.19
07/11	07/12	5548382JH2LR8FVM7	WAL-MART #0827 CANTON TX	\$16.88
07/11	07/12	0230537JH00JF1Q51	USPS PO 4814050103 CANTON TX	\$7.85
07/23	07/24	5543286JW5SGHTQJ1	AMZN MKTP US*QI7WP5873 AMZN.COM/BILL WA	\$149.99
07/29	07/31	5543286K25SDQX9M0	AMAZON.COM*ZF10E7AD3 AMZN.COM/BILL WA	\$44.99
07/29	07/31	0548680K4B01B5S6J	EXXONMOBIL 48030860 BRYAN TX	\$62.51
07/29	07/31	5531020K3MSGQNH5S	COMFORT INN SUITES COLLEGE STATI TX	\$391.80
		CHECK-IN 07/24/22	FOLIO #0602198546	
07/29	07/31	5531020K3MSGQNM MQ	COMFORT INN SUITES COLLEGE STATI TX	\$391.80
		CHECK-IN 07/24/22	FOLIO #0602199006	
07/30	07/31	5543286K35STD8YLT	AMZN MKTP US*AS5OX3FE3 AMZN.COM/BILL WA	\$82.97
08/03	08/03	5543286K75SXFHDN5	DIRECTV*STREAM 800-531-5000 TX	\$75.76
			BUD SANFORD	
			TOTAL XXXXXXXXXXXX	\$1,448.85
07/20	07/21	8519917JTWGNBL24Y	DONUT PALACE CANTON TX	\$30.18
07/21	07/22	8519917JSWGNBL24X	DONUT PALACE CANTON TX	\$38.48
07/25	07/26	0230537JZ00HSR2G3	USPS PO 4814050103 CANTON TX	\$7.28
07/27	07/28	0230537K100J92YKD	USPS PO 4814050103 CANTON TX	\$7.85
			TERI PRUITT	
			TOTAL XXXXXXXXXXXX	\$83.77
07/21	07/22	5543286JS5SXDFGLM	AMZN MKTP US AMZN.COM/BILL WA CREDIT	\$163.99-
07/03	07/04	0230537J900FAZD89	BROOKSHIRES 32 CANTON TX	\$29.99
07/04	07/05	0230537JA00D78QWF	BROOKSHIRES 32 CANTON TX	\$157.18
07/05	07/06	5531020JBLQR9QE9Y	LAMPS PLUS - 52 8666348440 CA	\$486.96
07/07	07/08	5531020JD2DKKL78V	AMZN MKTP US*AT4FP7053 AMZN.COM/BILL WA	\$423.24
07/08	07/10	0531461JEEHXJJ0ZE	AD BUSINESS SOLUTIONS NORTH HOLLYWO CA	\$364.90
07/11	07/12	5531020JG2DZ4E8T3	AMAZON.COM*RE05J5HX3 A AMZN.COM/BILL WA	\$103.47
07/12	07/13	5543286JH5STPDJST	AMZN MKTP US*050IK61D3 AMZN.COM/BILL WA	\$163.99
07/13	07/13	5531020JJ2DM2K479	AMAZON.COM*UD1SS4W93 A AMZN.COM/BILL WA	\$50.95
07/15	07/17	5543286JL5SXNP49A	LOWES #02441* FORNEY TX	\$46.50
07/15	07/17	5270715JM09FS9890	THE HOME DEPOT #6579 TERRELL TX	\$69.96
07/22	07/24	8230509JV000F8253	FILTERBUY.COM TALLADEGA AL	\$89.64
07/26	07/27	5543286JZ5SDTAT9X	SQ *LIBERTY KITCHEN LL CANTON TX	\$35.83
07/26	07/27	0543684K0BLKJ92PJ	SAMS CLUB #8284 TYLER TX	\$193.10
07/26	07/27	0230537K0EHXRF8X9	OFFICE DEPOT #1079 800-463-3768 TX	\$114.28
07/27	07/28	7230661K0S66GKRH9	2 HOT CHICS CUSTOM SIG CANTON TX	\$58.31
07/31	08/01	0543684K5EHTV35X2	DOLLAR-GENERAL #1823 CANTON TX	\$4.33

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON

Account Number: XXXX XXXX XXXX

## TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/31	08/01	0230537K500E9L6RS	BROOKSHIRES 32 CANTON TX	\$21.99
08/01	08/03	8519917K6WGNB7DP3	BROTHERS CAFE CANTON TX	\$73.12
08/02	08/03	0543684K7BLKJGQW3	SAMS CLUB #8284 TYLER TX	\$1,235.10
JAYLA BRAY				
TOTAL XXXXXXXXXX				\$3,558.83
07/14	07/15	5548382JL2LR45WHH	WAL-MART #0827 CANTON TX	\$159.00
07/23	07/24	5543286JW5SQEWWVR	AMZN MKTP US*UU48A8IU3 AMZN.COM/BILL WA	\$25.05
PETER LAMONT				
TOTAL XXXXXXXXXX				\$184.05
07/12	07/13	8519917JHWGNBL24Y	DONUT PALACE CANTON TX	\$59.28
07/12	07/13	0230537JJ00J8A33E	BROOKSHIRES 32 CANTON TX	\$25.98
07/14	07/17	8523072JLWGN9PT3S	LATHAM BAKERY CANTON TX	\$45.98
07/14	07/17	0514048JL3FRA5DKJ	MR. D'S 2 CANTON TX	\$15.50
07/15	07/17	8519917JLWGNBL24V	DONUT PALACE CANTON TX	\$20.80
07/15	07/17	0514048JM3FRA8Z9V	MR. D'S 2 CANTON TX	\$11.68
07/26	07/27	0230537K000J2KD8J	BROOKSHIRES 32 CANTON TX	\$17.83
07/29	07/31	0522702K28PM7PHLV	BACKWOODS BAR B Q CANTON TX	\$35.05
STEVE RUPPENTHAL				
TOTAL XXXXXXXXXX				\$232.05
07/07	07/08	5548382JD2LR1BWHA	WAL-MART #0827 CANTON TX	\$46.74
07/07	07/08	0230537JD00K0ZPY1	TRACTOR-SUPPLY-CO #038 CANTON TX	\$98.48
07/08	07/10	0230537JE00K53TDA	TRACTOR-SUPPLY-CO #038 CANTON TX	\$6.89
07/12	07/13	0230537JJEHXAQX2	TRACTOR-SUPPLY-CO #038 CANTON TX	\$24.99
07/12	07/14	5270715JJ09FXJA9T	THE HOME DEPOT #6579 TERRELL TX	\$1,359.29
07/21	07/22	7545491JSS66LX31Z	NORTH STAR UNIFORMS CANTON TX	\$467.64
07/29	07/31	8271116K2000BR9MY	STAFFTRAINING.4ACT.COM DENTON TX	\$99.00
07/29	07/31	8271116K2000BV3BD	STAFFTRAINING.4ACT.COM DENTON TX	\$99.00
08/02	08/03	0230537K700J3L0KK	TRACTOR-SUPPLY-CO #038 CANTON TX	\$346.93
LADEANIA JONES				
TOTAL XXXXXXXXXX				\$2,548.96
07/03	07/04	5548382J92LR2HRMS	WAL-MART #0827 CANTON TX	\$44.85
07/06	07/07	5543687JQ3SSFEA88	VALS ITALIAN RESTAURAN CANTON TX	\$102.06
07/08	07/10	5541734JE4NT7K8GE	TLF*THE FLOWER BOUTIQUE VERNON TX	\$60.00
07/16	07/18	0230537JN5S9LYXE7	HOBBY-LOBBY #0176 ROCKWALL TX	\$29.99
07/19	07/20	0230537JT00J94EH3	BROOKSHIRES 32 CANTON TX	\$42.37
07/19	07/21	5270487JTRQELF122	TACO BELL 030985 CANTON TX	\$91.42
07/28	07/28	5543286K15SX339NL	NCTCOG RTC TRAINING 817-695-9112 TX	\$270.00
07/28	07/28	5543286K15SX339NQ	NCTCOG RTC TRAINING 817-695-9112 TX	\$270.00
08/01	08/02	1527021K58SGK4T1J	GOOGLE LLC GSUITE_CANT MOUNTAIN VIEW CA	\$84.00
08/02	08/03	5513158K6BM957321	MSFT * E0600JOL4Y 8006427676 WA	\$112.75
08/02	08/03	7518742K70001BE2D	TEXAS MUNICIPAL CLERKS 9405653488 TX	\$285.00
DEBRA JOHNSON				
TOTAL XXXXXXXXXX				\$1,392.44
07/04	07/05	0548680JARBGLKQ92	EXXONMOBIL 45984218 CANTON TX	\$10.00
07/06	07/07	0548680JQRBGKNEFR	EXXONMOBIL 45984218 CANTON TX	\$19.47
07/06	07/07	0230537JQ00JVK76T	BROOKSHIRES 32 CANTON TX	\$94.59
07/06	07/08	5520739JQ9142E1R3	AXON SCOTTSDALE AZ	\$792.30
07/08	07/10	0543684JEEHSXA2LF	DOLLAR-GENERAL #1823 CANTON TX	\$37.93

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON

Account Number: XXXX XXXX XXXX

**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/08	07/10	0230537JE00K53TPM	BROOKSHIRES 32 CANTON TX	\$12.68
07/08	07/10	0230537JE00K53TTY	BROOKSHIRES 32 CANTON TX	\$18.46
07/13	07/14	0548680JKRBGKT7N8	EXXONMOBIL 45984218 CANTON TX	\$19.47
07/14	07/15	0230537JL00JBDGJY	USPS PO 4814050103 CANTON TX	\$9.10
07/15	07/17	8545667JL1696M16W	RADIOTRONICS, INC 7726007574 FL	\$168.00
07/21	07/22	5543286JS5SVM9X39	AMAZON.COM*CS5NC9XK3 AMZN.COM/BILL WA	\$148.46
07/24	07/25	5531020JX2DYSLEZY	AMAZON.COM*815BD3O13 A AMZN.COM/BILL WA	\$100.97
07/25	07/26	7541823JY4E1H5TJG	HLU*HULU 2250972296904 HULU.COM/BILL CA	\$75.76
07/25	07/26	7541823JY4E1XM3G3	HLU*HULU 2250972298377 HULU.COM/BILL CA	\$5.64
08/02	08/02	5543286K65SKF77D7	AMZN MKTP US*732I36K43 AMZN.COM/BILL WA	\$64.48

BRAD ALLISON

TOTAL XXXXXXXXXXXX \$1,577.29

07/05	07/06	5543286JA5SM8QP83	SQ *NONSTOP AUTO SHOP CANTON TX	\$225.00
07/08	07/08	5543286JD5SDSPZHJ	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$300.00
07/12	07/12	5543286JH5SMH0AVP	INT'L CODE COUNCIL INC 888-422-7233 IL	\$128.82
07/12	07/13	0230537JJ00J8A38A	BROOKSHIRES 32 CANTON TX	\$54.11
07/13	07/13	5543286JJ5SZGG0VH	INT'L CODE COUNCIL INC 888-422-7233 IL	\$165.56
07/13	07/13	5543286JJ5SZGG0XW	INT'L CODE COUNCIL INC 888-422-7233 IL	\$58.40
07/13	07/14	0543684JJ5S9T9T0A	WALMART.COM AA 800-966-6546 AR	\$39.56
07/13	07/15	2524780JK00VVND00	HYATT PLACE-DALLAS LAS IRVING TX	\$431.25
		CHECK-IN 07/10/22	FOLIO #33954147	
07/29	08/03	0543684K62X6V5FBY	WALMART.COM AA 800-966-6546 AR	\$48.08

CITY OF CANTON

TOTAL XXXXXXXXXXXX \$1,450.78

**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	15.74% (v)	\$0.00	31	\$0.00
Cash Advances	15.74% (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.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.

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.

Please see reverse side of page 1 for important information.

#### CREDITING OF PAYMENTS

All payments received by 5:00 PM during the Card Issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your account as of the date of receipt of the payment. If payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

#### BILLING RIGHTS SUMMARY

##### *What to do if You Think You Find a Mistake on Your Statement*

If you think there is an error on your statement, write to us at BBBS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

##### *Your Rights if You are Dissatisfied with Your Credit Card Purchases*

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBBS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

#### EXPLANATION OF INTEREST CHARGES

The Interest Charge shown on the front is the sum of the Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any applicable transaction charge authorized in the Cardholder Agreement. The method for computing the balance subject to Interest Charge is an average daily balance (including new purchases) method.

We figure the interest charge on your account by applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new cash advances and subtract any payments or credits and any unpaid interest charges. If you paid in full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we subtract from each day's beginning balance the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise the amount of the Previous Balance is not subtracted and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

**HOW TO AVOID INTEREST CHARGES:** You have until the payment due date shown on your periodic statement to repay your balance before an interest charge on purchases will be imposed.

#### ANNUAL FEE DISCLOSURES

If an annual fee is shown on the front of the statement, see the front for information about the following matters: the annual percentage rate for purchases, certain information regarding any variable rate feature, the amount of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for computing the balance subject to interest charge on your account is an Average Daily Balance (including new purchases) method and is explained above.

If you terminate your account within 30 days from the Closing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it credited to your account) and may use your card(s) during that 30 day period without becoming obligated for the annual fee. To terminate your account you should give us written notice sent to the address for billing inquiries as shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

#### CREDIT BALANCES

Any credit balance on your account (indicated by a "-" on the front of this statement) is money we owe you. You can make charges against this amount or request and receive a full refund of this amount by writing us at: Card Service Center, PO Box 569120, Dallas, TX 75366-9120. Any amount not charged against or refunded upon request that is over \$1.00 (equal to or in excess of \$1.00 if you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was created (four billing cycles in MD).

O1AB5762 - 3 - 05/25/17

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)



CITY OF CANTON

Account Number: XXXX XXXX XXXX

## TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/12	08/14	0543684KHBLKPMPAL	WM SUPERCENTER #827 CANTON TX	\$49.75
08/12	08/14	5530876KHFY4T9LJE	SHELL OIL 57544965106 CANTON TX	\$7.23
08/24	08/25	8519917KWWGNBL24X	DONUT PALACE CANTON TX	\$29.64
STEVE RUPPENTHAL				
TOTAL XXXXXXXXXXXX				\$403.85
08/04	08/05	5531020K960Z6V62Z	TEXAS ANIMAL SHELTER 8174739869 TX	\$245.00
08/12	08/14	5531020KH60Z6J145	TEXAS ANIMAL SHELTER 8174739869 TX	\$245.00
LADEANIA JONES				
TOTAL XXXXXXXXXXXX				\$490.00
08/04	08/04	5543286K85V5V40VM	NCTCOG RTC TRAINING 817-695- CREDIT	\$270.00-
08/04	08/04	5543286K85V5V40V4	NCTCOG RTC TRAINING 817-695- CREDIT	\$270.00-
08/05	08/07	0230537KA00K7QLGR	BROOKSHIRES 32 CANTON TX	\$21.47
08/06	08/08	0230537KB2XBK18J5	OFFICEMAX/DEPOT 6613 ROCKWALL TX	\$117.86
08/16	08/17	0230537KM00HWQ3QA	BROOKSHIRES 32 CANTON TX	\$37.88
08/19	08/21	7530637KP5YEJEDJ0	VAN ZANDT CO SVC FEE FORT WORTH TX	\$1.00
08/19	08/21	7530637KP5YEJEDLV	VAN ZANDT CO, TX CC FI CANTON TX	\$39.00
08/22	08/24	5270487KV2MGJ6335	PIZZA HUT 009208 CANTON TX	\$44.05
08/23	08/24	0230537KW00HVNBMH	BROOKSHIRES 32 CANTON TX	\$20.89
08/26	08/28	5543687KZ50HL8BJ9	OMNI CORPUS CHRISTI CORP CHRISTI TX	\$379.89
CHECK-IN 08/24/22 FOLIO #8336483				
09/01	09/02	1527021L401P1R615	GOOGLE GSUITE_CANTONT MOUNTAIN VIEW CA	\$84.00
DEBRA JOHNSON				
TOTAL XXXXXXXXXXXX				\$206.04
08/03	08/04	0230537K800J74XRR	USPS PO 4814050103 CANTON TX	\$3.30
08/04	08/05	0543684K9EHS6E9K1	DOLLAR-GENERAL #1823 CANTON TX	\$17.10
08/04	08/05	8271116K800092VAS	MENGER TRAINING AUSTIN TX	\$275.00
08/04	08/05	8271116K800093KPZ	MENGER TRAINING AUSTIN TX	\$275.00
08/16	08/18	5543286KM5SJA0RHV	HAMPTON INN & SUITES H HURST TX	\$109.39
CHECK-IN 08/15/22 FOLIO #364409				
08/16	08/18	5543286KM5SJA0RJ2	HAMPTON INN & SUITES H HURST TX	\$109.36
CHECK-IN 08/15/22 FOLIO #364411				
08/23	08/24	5543286KV5VQ6A73W	AMZN MKTP US*PB7QU3VP3 AMZN.COM/BILL WA	\$42.30
08/24	08/25	0548680KXRBGM1GF0	EXXONMOBIL 45984218 CANTON TX	\$10.00
08/25	08/26	7541823KX4G2YA0ZH	HLU*HULU 2250972293834 HULU.COM/BILL CA	\$82.26
08/26	08/28	7541823KY4G4PS2DQ	HLU*HULU 2250972299213 HULU.COM/BILL CA	\$10.46
08/26	08/28	0230537KZ00JV3ML9	USPS PO 4814050103 CANTON TX	\$4.60
08/28	08/28	5543286L05WL9APF7	AMZN MKTP US*YH17D19I3 AMZN.COM/BILL WA	\$54.80
08/30	08/31	5543286L25SEBG9RB	AMZN MKTP US*2A19725M3 AMZN.COM/BILL WA	\$37.50
09/01	09/02	0230537L500JSDAY3	USPS PO 4814050103 CANTON TX	\$4.60
BRAD ALLISON				
TOTAL XXXXXXXXXXXX				\$1,035.67
08/09	08/10	8519917KDWGNBL24S	DONUT PALACE CANTON TX	\$59.28
08/11	08/14	5543687KG50D94HGV	SHERATON GEORGETOWN TX	\$361.86
CHECK-IN 08/09/22 FOLIO #233576				
08/12	08/14	8519917KGWGNBL251	DONUT PALACE CANTON TX	\$78.00
08/17	08/18	0541601KM43A55PD3	WAL-MART #0827 CANTON TX	\$102.60
08/17	08/19	0543684KN2X6JZEYM	WALMART.COM AA 800-966-6546 AR	\$43.44
08/22	08/23	5550036KS2E0GNG9V	WALMART.COM AA 8009666546 AR	\$40.60
08/22	08/23	5270808KS609TH8AY	TRAINING 5124593124 TX	\$60.00

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON

Account Number: XXXX XXXX XXXX

## TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/24	08/24	8559061KWEHM6L0EV	PAYMENT - THANK YOU	\$12,639.48-
			TOTAL XXXXXXXXXXXXX0314	\$12,639.48-
08/17	08/18	5265384KN2M2NPDFE	SILVER SPUR RESORT LP CANTON TX	\$59.66
			LONNY CLUCK	
			TOTAL XXXXXXXXXXXXX	\$59.66
08/29	08/30	5544641L1606TD2TJ	BOX IT UP LLC RP CANTON TX	\$87.53
			RICK MALONE	
			TOTAL XXXXXXXXXXXXX	\$87.53
08/03	08/04	0543684K8BLKJ23D6	WM SUPERCENTER #827 CANTON TX	\$69.12
08/06	08/07	5543286KA5SWZVM0N	AMAZON.COM*WV8XH1TX3 AMZN.COM/BILL WA	\$96.35
08/09	08/10	5543286KD5V0KDKL0	CLARION SUBSCRIPTIONS 918-831-9500 OK	\$34.95
08/13	08/14	5543286KH5V1Y3MJP	TEEX ECOMMERCE 979-458-6898 TX	\$400.00
08/15	08/16	5543286KK5SYMMQWH	AMZN MKTP US*MR08T8SP3 AMZN.COM/BILL WA	\$375.00
08/16	08/16	5543286KL5V1RL2GD	AMZN MKTP US*DO1124AL3 AMZN.COM/BILL WA	\$216.68
08/16	08/17	5543286KL5V5S10V8	AMZN MKTP US*EG2M479I3 AMZN.COM/BILL WA	\$224.95
08/16	08/17	0230537KM00HWQ31S	USPS PO 4814050103 CANTON TX	\$8.33
08/18	08/18	5543286KN5SS66Q71	AMZN MKTP US*VB2RP8TA3 AMZN.COM/BILL WA	\$55.16
08/22	08/23	5543286KS5V1N3PGW	AMZN MKTP US*M18XZ6A63 AMZN.COM/BILL WA	\$115.98
08/23	08/24	5543286KV5VEY6MQP	AMZN MKTP US*NT9YE8673 AMZN.COM/BILL WA	\$211.81
08/25	08/25	5543286KX5VSAGQM7	AMZN MKTP US*AH9RS4I93 AMZN.COM/BILL WA	\$29.99
08/25	08/26	5543286KX5VYJEH9H	AMZN MKTP US*YC0613823 AMZN.COM/BILL WA	\$13.95
08/27	08/28	0543684L0BLXLH6T	WM SUPERCENTER #827 CANTON TX	\$129.57
			BUD SANFORD	
			TOTAL XXXXXXXXXXXXX	\$1,981.84
08/03	08/04	0230537K800J74XDW	USPS PO 4814050103 CANTON TX	\$8.09
08/04	08/05	8519917K8WGNBL251	DONUT PALACE CANTON TX	\$39.00
08/25	08/28	8518089KYWGVKZXA	OLE WEST BEAN AND BURG CANTON TX	\$70.00
08/31	08/31	5543286L35SHLMDY	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$60.00
			TERI PRUITT	
			TOTAL XXXXXXXXXXXXX	\$177.09
08/19	08/21	5543286KR5SHMMAPB	THE HOME DEPOT 6579 TERRELL TX	\$453.57
08/23	08/24	0230537KW00HVNBFQ	BROOKSHIRES 32 CANTON TX	\$17.98
08/26	08/28	0230537KZ00JV3MEK	BROOKSHIRES 32 CANTON TX	\$159.05
08/31	09/01	7230661L3S66K01Y5	2 HOT CHICS CUSTOM SIG CANTON TX	\$44.00
			JAYLA BRAY	
			TOTAL XXXXXXXXXXXXX	\$674.60
08/05	08/07	5265384KA2M2JXB7M	SILVER SPUR RESORT LP CANTON TX	\$56.12
08/08	08/09	0543684KD00ADXD22	DOLLARTREE CANTON TX	\$2.71
08/08	08/09	0230537KD00HPZMTM	BROOKSHIRES 32 CANTON TX	\$22.95
08/08	08/10	5270487KD2MGXP6D2	PIZZA HUT 009208 CANTON TX	\$86.49
08/09	08/10	0514048KDMHEQDPR9	SONIC #1849 CANTON TX	\$69.95
08/11	08/12	5550629KGBM2YNDVP	HIGGINBOTHAM BROS #5 CANTON TX	\$2.15
08/11	08/14	0230537KHEJ08TDK6	U-HAULNATIONAL BOAT & WILLS POINT TX	\$76.86
		#17125447	RTRN CTY Wills Point	

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON

Account Number: XXXX XXXX XXXX

**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/22	08/23	5270808KS609TH8Q0	TRAINING 5124593124 TX	\$60.00
08/24	08/25	8519917KWWGNBL24X	DONUT PALACE CANTON TX	\$39.00
08/26	08/28	8519917KYWGNBL24V	DONUT PALACE CANTON TX	\$78.00
08/31	09/01	8519917L3WGNBL24Y	DONUT PALACE CANTON TX	\$68.64
09/01	09/02	7530637L45Z3E1HP0	VAN ZANDT CO, TX GRAND FORT WORTH TX	\$1.06
09/01	09/02	7530637L45Z3E1J1B	VAN ZANDT CO, TX GRAND GRAND SALINE TX	\$45.00

CITY OF CANTON

TOTAL XXXXXXXXXXXX: \$1,037.48

**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	16.49% (v)	\$0.00	30	\$0.00
Cash Advances	16.49% (v)	\$0.00	30	\$0.00

(v) - variable

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

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.

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.

Please see reverse side of page 1 for important information.



CITY OF CANTON

Account Number: XXXX XXXX XXXX

Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

Card Service Center, PO Box 569120, Dallas, TX 75356

**TIB, N.A. Credit Card Account Statement**  
**September 3, 2022 to October 3, 2022****SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$6,153.76
- Payments	\$6,153.76
- Other Credits	\$11.21
+ Purchases	\$10,004.95
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$9,993.74

Account Number XXXX XXXX XXXX  
Credit Limit \$40,000.00  
Available Credit \$23,528.00  
Statement Closing Date October 3, 2022  
Days in Billing Cycle 31

**PAYMENT INFORMATION**

New Balance: \$9,993.74  
Minimum Payment Due: \$299.82  
Payment Due Date: October 28, 2022

**MESSAGES****GREAT NEWS!**

We have upgraded the Card Service Center website and online access to your account information. It is better than ever!

Our enhanced site features easier-to-navigate pages, additional payment functionality, and new self-serve account update options. **NEW MOBILE APP** is also available to manage your card on the go!

**The New Site and Mobile App are available NOW!** To take advantage of these exciting features go to [www.cardaccount.net](http://www.cardaccount.net) to download the mobile app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

Please see reverse side of page 1 for important information.

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PAGE 1 of 4

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#### CREDITING OF PAYMENTS

All payments received by 5:00 PM during the Card Issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your account as of the date of receipt of the payment. If payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

#### BILLING RIGHTS SUMMARY

##### *What to do if You Think You Find a Mistake on Your Statement*

If you think there is an error on your statement, write to us at BBBS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

##### *Your Rights if You are Dissatisfied with Your Credit Card Purchases*

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBBS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

#### EXPLANATION OF INTEREST CHARGES

The Interest Charge shown on the front is the sum of the Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any applicable transaction charge authorized in the Cardholder Agreement. The method for computing the balance subject to Interest Charge is an average daily balance (including new purchases) method.

We figure the interest charge on your account by applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new cash advances and subtract any payments or credits and any unpaid interest charges. If you paid in full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we subtract from each day's beginning balance the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise the amount of the Previous Balance is not subtracted and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

HOW TO AVOID INTEREST CHARGES: You have until the payment due date shown on your periodic statement to repay your balance before an interest charge on purchases will be imposed.

#### ANNUAL FEE DISCLOSURES

If an annual fee is shown on the front of the statement, see the front for information about the following matters: the annual percentage rate for purchases, certain information regarding any variable rate feature, the amount of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for computing the balance subject to interest charge on your account is an Average Daily Balance (including new purchases) method and is explained above.

If you terminate your account within 30 days from the Closing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it credited to your account) and may use your card(s) during that 30 day period without becoming obligated for the annual fee. To terminate your account you should give us written notice sent to the address for billing inquiries as shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

#### CREDIT BALANCES

Any credit balance on your account (indicated by a "-" on the front of this statement) is money we owe you. You can make charges against this amount or request and receive a full refund of this amount by writing us at: Card Service Center, PO Box 569120, Dallas, TX 75356-9120. Any amount not charged against or refunded upon request that is over \$1.00 (equal to or in excess of \$1.00 if you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was created (four billing cycles in MD).

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

O1AB5762 - 3 - 05/25/17



CITY OF CANTON  
Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/23	09/25	8534551LSS66ENPFS	CHICKEN EXPRESS CANTON CANTON TX	\$13.90
09/25	09/26	7541823LW4J4NHPAP	HLU*HULU 2250972296425 HULU.COM/BILL CA	\$93.07
09/26	09/27	5531020LX2DLGGDJH	AMAZON.COM*1U11M2251 A AMZN.COM/BILL WA	\$117.39
BRAD ALLISON				
TOTAL XXXXXXXXXXXXX				\$1,063.31
09/05	09/06	5543286L85W1G1Y11	WALMART.COM AU 800-966-6546 AR	\$14.88
09/07	09/08	5550036LA2DJNBY9D	WALMART.COM AY 8009666546 AR	\$10.56
09/12	09/13	5550036LF2E0R0T00	WALMART.COM AA 8009666546 AR	\$51.44
09/13	09/14	8519917LWGWNBL252	DONUT PALACE CANTON TX	\$39.00
09/15	09/15	5531020LJ615XWX3J	TITAN CONTINUING EDUCA 8133005727 FL	\$199.00
09/20	09/21	5270808LP609S6KYP	TRAINING 5124593124 TX	\$300.00
CITY OF CANTON				
TOTAL XXXXXXXXXXXXX				\$614.88

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	17.24% (v)	\$0.00	31	\$0.00
Cash Advances	17.24% (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.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.

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.

Please see reverse side of page 1 for important information.



CITY OF CANTON  
Account Number: XXXX XXXX XXXX

# TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/26	09/26	8559061LXEHM69Y3G	PAYMENT - THANK YOU	\$6,153.76-
			TOTAL XXXXXXXXXXXX	\$6,153.76-
09/30	10/02	5543286M162DJB5EL	SQ *CANTON FIREFIGHTER CANTON TX	\$150.00
09/30	10/02	0230537M300GXK1YM	TRACTOR-SUPPLY-CO #038 CANTON TX	\$179.99
			LONNY CLUCK	
			TOTAL XXXXXXXXXXXX	\$329.99
09/14	09/15	5548872LJBLHLKMPF	TX DEPT AGRICULTURE 5124754701 TX	\$128.07
09/23	09/25	5544641LS607BX44S	BOX IT UP LLC RP CANTON TX	\$96.24
			RICK MALONE	
			TOTAL XXXXXXXXXXXX	\$224.31
09/02	09/04	0543684L6BLKR9FP9	WM SUPERCENTER #827 CANTON TX	\$47.92
09/03	09/04	5543286L65VE6BXN1	DIRECTV*STREAM 800-531-5000 TX	\$75.76
09/05	09/06	5531020L82DLM9773	AMAZON.COM*1F7IN0351 A AMZN.COM/BILL WA	\$37.56
09/08	09/08	5543286LB5WM3FF2S	AMZN MKTP US*1F52D2LB0 AMZN.COM/BILL WA	\$70.51
09/10	09/11	5543286LD5X73QF7L	AMZN MKTP US*1F5S52GB0 AMZN.COM/BILL WA	\$39.99
09/15	09/16	0230537LK00HKFQ7A	USPS PO 4814050103 CANTON TX	\$7.85
09/21	09/22	5543286LR602DVBXP	AMZN MKTP US*1M51N8D92 AMZN.COM/BILL WA	\$299.94
09/27	09/28	0230537LZ00K25J73	USPS PO 4814050103 CANTON TX	\$7.85
09/30	10/02	0230537M200JYP681	USPS PO 4814050103 CANTON TX	\$7.85
10/03	10/03	5543286M4633AZ1AT	DIRECTV*STREAM 800-531-5000 TX	\$75.76
			BUD SANFORD	
			TOTAL XXXXXXXXXXXX	\$670.99
09/21	09/22	2524770LT0QFKHFV2	SOCIETYFORHUMANRESOURC ALEXANDRIA VA	\$229.00
			TERI PRUITT	
			TOTAL XXXXXXXXXXXX5115	\$229.00
09/20	09/21	5270487LPLQQVRAD9	ADOBE EXPORTPDF SUB 4085366000 CA	\$25.07
			BRENT STEWART	
			TOTAL XXXXXXXXXXXX	\$25.07
09/21	09/22	5543286LR6040G6RQ	AMZN MKTP US AMZN.COM/BILL WA CREDIT	\$11.21-
09/05	09/06	0543684L9008Y6Y8D	DOMINO'S 9236 903-567-3030 TX	\$94.56
09/09	09/11	5542135LDVAN1S4VV	FIRST MONDAY CANTON TX	\$1.00
09/09	09/11	5542135LDVAN1S4WD	FIRST MONDAY CANTON TX	\$1.00
09/09	09/11	5542135LDVAN1S4WM	FIRST MONDAY CANTON TX	\$1.00
09/13	09/14	5265384LH2M2NPDH5	SILVER SPUR RESORT LP CANTON TX	\$36.98
09/19	09/20	5543286LN5ZL91VFH	SQ *ALL CANTON FLORAL, CANTON TX	\$140.72
09/19	09/20	0531461LPEHSRGGLE	AD BUSINESS SOLUTIONS NORTH HOLLYWO CA	\$1,095.80
09/20	09/21	5543286LP5ZWXFSNT	AMZN MKTP US*1M9MI6872 AMZN.COM/BILL WA	\$340.57
09/21	09/22	5543286LR604WET6X	SQ *HAND NURSERIES TYLER TX	\$686.90
09/21	09/22	5550629LRM500QSN0	BREEDLOVE LANDSCAPE CO TYLER TX	\$175.60
09/21	09/22	8271116LT000256E3	WF* WAYFAIR3809144709 BOSTON MA	\$573.72
09/21	09/23	5270715LT09FFB1J4	THE HOME DEPOT #6579 TERRELL TX	\$178.20
09/21	09/23	5270715LT09FFB29K	THE HOME DEPOT #6579 TERRELL TX	\$56.95
09/23	09/25	5543286LS60L92WWK	LOWES #01801* GUN BARREL CI TX	\$324.53
09/26	09/27	0543684LYBLKNE0F5	SAMS CLUB #8284 TYLER TX	\$162.84
			JAYLA BRAY	
			TOTAL XXXXXXXXXXXX	\$3,859.16

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON

Account Number: XXXX XXXX XXXX

## TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/06	09/08	8518089LAWGVEKZXD	OLE WEST BEAN AND BURG CANTON TX	\$76.90
09/12	09/13	0548680LGB0195ERT	EXXONMOBIL 99875536 CANTON TX	\$50.75
09/12	09/14	8518089LWVGVEKZXH	OLE WEST BEAN AND BURG CANTON TX	\$179.21
09/13	09/14	5265384LH2M2NPDGX	SILVER SPUR RESORT LP CANTON TX	\$109.34
10/01	10/02	5543286M262H13A85	AMAZON.COM*142RN70D0 AMZN.COM/BILL WA	\$8.49
PETER LAMONT				
TOTAL XXXXXXXXXXXX				\$424.69
09/07	09/08	0230537LB00J725NP	BROOKSHIRES 32 CANTON TX	\$91.66
09/07	09/08	0230537LB00J725TA	BROOKSHIRES 32 CANTON TX	\$17.95
09/09	09/11	0514048LD3FRA82SH	MR. D'S 2 CANTON TX	\$16.01
09/19	09/20	0230537LP00HHKADE	BROOKSHIRES 32 CANTON TX	\$27.80
09/19	09/21	8523072LPWGN9PT2T	LATHAM BAKERY CANTON TX	\$110.65
09/21	09/22	5550629LTBM2WTQ8J	HIGGINBOTHAM BROS #5 CANTON TX	\$25.96
09/30	10/02	0541601M143ABARFP	SAMSClub #8284 TYLER TX	\$153.84
09/30	10/02	0543684M2BLKJDRE4	SAMS CLUB #8284 TYLER TX	\$74.07
STEVE RUPPENTHAL				
TOTAL XXXXXXXXXXXX				\$517.94
09/10	09/11	8271116LD0009YY1V	RING PROTECT PLUS YR SANTA MONICA CA	\$108.25
09/23	09/25	5543286LS60KS4HQP	SQ *MEAN MOMMA'S CANTON TX	\$55.48
LADEANIA JONES				
TOTAL XXXXXXXXXXXX1222				\$163.73
09/03	09/04	7541823L64GT4W7ER	MSFT * E0600K2LI4 MSBILL.INFO WA	\$107.25
09/06	09/08	8518412LAS66QZS2X	TEXAS MUNICIPAL CLERKS 940-5653488 TX	\$325.00
09/12	09/13	0230537LG00HZX7WT	BROOKSHIRES 32 CANTON TX	\$108.23
09/14	09/15	7530637LH5ZR9JQX1	VAN ZANDT CO SVC FEE FORT WORTH TX	\$1.00
09/14	09/15	7530637LH5ZR9JQZT	VAN ZANDT CO, TX CC FI CANTON TX	\$39.00
09/14	09/16	0230537LJ5SB0B9HW	HOBBY-LOBBY #0031 TYLER TX	\$25.98
09/14	09/16	0230537LJ5SB0B9LG	HOBBY-LOBBY #0031 TYLER TX	\$84.94
09/20	09/22	5270487LR2MGH7JLM	PIZZA HUT 009208 CANTON TX	\$60.19
09/22	09/25	8518412LSS66E7J83	TEXAS MUNICIPAL CLERKS 940-5653488 TX	\$325.00
09/22	09/25	7530637LS9QS4ZME3	GREENBERG SMOKED TURKE 903-5950725 TX	\$356.25
09/28	09/29	0230537LZ8PMG5MHD	BIG LOTS STORES - #414 TYLER TX	\$40.92
09/28	09/30	0230537M05SAZQ3M0	HOBBY-LOBBY #0031 TYLER TX	\$53.66
09/28	09/30	0230537M05SAZQ3SE	HOBBY-LOBBY #0031 TYLER TX	\$63.52
10/01	10/02	0541019M38JRY0585	BEST BUY 00014175 ROCKWALL TX	\$57.34
10/01	10/02	5543286M262KYBDMN	GOOGLE *GSUITE_CANTONT 650-253-0000 CA	\$84.00
10/03	10/03	1527021M4000ENTRJ	MSFT * E0600KFOIV MSBILL.INFO WA	\$138.39
DEBRA JOHNSON				
TOTAL XXXXXXXXXXXX				\$1,870.67
09/07	09/08	0230537LB00J72668	USPS PO 4814050103 CANTON TX	\$1.08
09/09	09/11	0543684LDEHSZSPPP	DOLLAR-GENERAL #1823 CANTON TX	\$12.72
09/12	09/13	5543286LF5XSXW543	SPORTSMANS GUIDE 800-888-5222 MN	\$385.30
09/16	09/16	5543286LK5YREV7V63	AMZN MKTP US*1M1JG8TU0 AMZN.COM/BILL WA	\$342.42
09/16	09/18	5543286LK5YTNZQMS	AMZN MKTP US*1F4G64Y72 AMZN.COM/BILL WA	\$58.88
09/21	09/22	5531020LR2DZ6RMJB	AMAZON.COM*1M35B9DD2 A AMZN.COM/BILL WA	\$36.63
09/22	09/23	0230537LS00J2LQEG	USPS PO 4814050103 CANTON TX	\$1.92

Transactions continued on next page

Please see reverse side of page 1 for important information.



## Account

**Billing Questions:**  
800-367-7576

**Website:**  
[www.cardaccount.net](http://www.cardaccount.net)

**Send Billing Inquiri**  
Card Service Center,

### TIB, N.A. Credit Card Account Statement October 4, 2022 to November 3, 2022

#### SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$9,993.74
- Payments	\$9,993.74
- Other Credits	\$404.74
+ Purchases	\$18,939.67
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$18,534.93

Account Number XXXX XXXX XXXX  
Credit Limit \$40,000.00  
Available Credit \$20,808.00  
Statement Closing Date November 3, 2022  
Days in Billing Cycle 31

#### PAYMENT INFOR

New Balance:  
Minimum Payment D  
**Payment Due Date:**

#### MESSAGES

##### GREAT NEWS!

We have upgraded the Card Service Center website and online access to your account information. I

Our enhanced site features easier-to-navigate pages, additional payment functionality, and new self-**APP** is also available to manage your card on the go!

**The New Site and Mobile App are available NOW!** To take advantage of these exciting features go app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

Please see reverse side of page 1 for important info

#### **CREDITING OF PAYMENTS**

er's normal business day at the address indicated on the reverse side of this statement will be credited to your  
ment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

#### **BILLING RIGHTS SUMMARY**

##### **Statement**

us at BBBS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as  
r: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your  
ilieve it is a mistake.

ared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are  
may have to pay the amount in question.

error, the following are true:

or report you as delinquent on that amount.

ment, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you  
/ Interest or other fees related to that amount.

lon, you are responsible for the remainder of your balance.

edit limit.

##### **and Purchases**

u have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant,  
t due on the purchase. To use this right, all of the following must be true:

ie state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.  
chase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or

hase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do

. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBBS,  
ad, Suite 150, Lawrenceville, GA 30043.

led amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we  
sport you as delinquent.

#### **EXPLANATION OF INTEREST CHARGES**

e Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any  
der Agreement. The method for computing the balance subject to Interest Charge is an average daily balance

ing the periodic rate(s) to the "average daily balance" of your account (including in some instances current  
ike the beginning balance of your account each day, add any new cash advances and subtract any payments or  
full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we  
t of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise  
nd we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing  
illing cycle. This gives us the "average daily balance."

til the payment due date shown on your periodic statement to repay your balance before an interest charge on

#### **ANNUAL FEE DISCLOSURES**

see the front for information about the following matters: the annual percentage rate for purchases, certain  
unt of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for  
ur account is an Average Daily Balance (including new purchases) method and is explained above.

losing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it  
ing that 30 day period without becoming obligated for the annual fee. To terminate your account you should give us  
shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

#### **CREDIT BALANCES**

in the front of this statement) is money we owe you. You can make charges against this amount or request and  
d Service Center, P.O. Box 569120, Dallas, TX 75356-9120. Any amount not charged against or refunded upon  
0 if you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was

O1AB5762 - 3 - 05/25/17

PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)



CITY OF CANTON

Account Number: XXXX XXXX XXXX

## TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/26	10/28	5270715MW09FEWKTY	THE HOME DEPOT #6579 TERRELL TX	\$151.50
10/27	10/28	0543684MXBLKPL18X	SAMS CLUB #8284 TYLER TX	\$520.22
11/02	11/02	5543286N261LM9KMA	AMZN MKTP US*H27OC7FB1 AMZN.COM/BILL WA JAYLA BRAY	\$167.94
			TOTAL XXXXXXXXXX	\$1,924.58
10/06	10/07	0543684M8BLKJN03X	SAMS CLUB #8284 TYLER TX	\$70.53
10/05	10/09	8530961M8WGNW90EA	THE LUMBER YARD CAFE EDGEWOOD TX	\$64.94
10/12	10/13	8519917MDWGNBL24X	DONUT PALACE CANTON TX	\$13.00
10/13	10/16	8518089MFWGVEKZXA	OLE WEST BEAN AND BURG CANTON TX	\$133.40
10/21	10/23	0522702MN8PMJ28MW	BACKWOODS BAR B Q CANTON TX STEVE RUPPENTHAL	\$40.64
			TOTAL XXXXXXXXXX	\$322.51
10/14	10/19	5543286ML5XYR476V CHECK-IN 10/14/22	RENAISSANCE HOTELS AUS AUSTIN TX FOLIO #M29267 LADEANIA JONES	\$685.71
			TOTAL XXXXXXXXXX1222	\$685.71
10/22	10/30	5543687MXMAL0AXS8 CHECK-IN 10/19/22	SHERATON GEORGETOWN TX CREDIT FOLIO #241672	\$22.26-
10/03	10/04	1527021M4AJK9VRDE	MSFT * E0600KFPN MSBILL.INFO WA	\$6,336.00
10/18	10/20	5270487ML2MGFAHG3	PIZZA HUT 009208 CANTON TX	\$111.15
10/21	10/23	5543687MP4EEJ045Y CHECK-IN 10/19/22	SHERATON GEORGETOWN TX FOLIO #241672	\$342.78
11/01	11/02	5543286N161FJGMPQ	GOOGLE *GSUITE_CANTONT CC@GOOGLE.COM CA DEBRA JOHNSON	\$84.00
			TOTAL XXXXXXXXXX	\$6,851.67
10/03	10/04	8519917M4WGNBG273	DONUT SHOP CANTON TX	\$7.28
10/05	10/06	0230537M700J8BVPQ	USPS PO 4814050103 CANTON TX	\$9.20
10/07	10/09	5543286M85SZKKJHJ	AMAZON.COM*1K80G50N0 AMZN.COM/BILL WA	\$89.70
10/07	10/09	0230537M900KKPZQ3	AUTOZONE #4293 CANTON TX	\$36.79
10/07	10/09	0230537M900KKPZ9F	USPS PO 4814050103 CANTON TX	\$1.44
10/14	10/16	1526567MF09LLJVVX	TRADEINN RETAL SERVICE CELRA ES	\$68.98
10/14	10/16	0230537MG00KNTQZN	BROOKSHIRES 32 CANTON TX	\$32.39
10/25	10/26	7541823MS4L57N2X8	HLU*HULU 2250972291440 HULU.COM/BILL CA	\$93.07
10/25	10/26	0230537MV00HS74KV	USPS PO 4814050103 CANTON TX	\$10.95
10/26	10/27	5544641MVN5ZERAQS	GALLS 8592667227 KY	\$194.83
10/26	10/27	0230537MW00J4H2K2	BROOKSHIRES 32 CANTON TX	\$117.08
10/26	10/27	0230537MW00J4H2MM	BROOKSHIRES 32 CANTON TX	\$44.58
10/27	10/28	5548382MX2LR5X54S	WAL-MART #0827 CANTON TX	\$123.38
10/28	10/28	5543286MX60ANZ17W	AMZN MKTP US*H819X8732 AMZN.COM/BILL WA	\$38.29
11/02	11/03	0230537N300J6VG8X	USPS PO 4814050103 CANTON TX BRAD ALLISON	\$1.20
			TOTAL XXXXXXXXXX	\$869.16
10/04	10/06	0543684M62X7JQ6BB	WALMART.COM 8009666546 800-966-6546 AR	\$129.86
10/05	10/06	0543684M65SA10K5N	WALMART.COM 8009666546 800-966-6546 AR	\$61.28
10/06	10/07	5543286M75SNDLMNP	LOWES #01801* GUN BARREL CI TX	\$300.94
10/07	10/09	5548872M92MD2KHKZ	TCEQ EPAYMENT 5122390369 TX	\$113.75
10/13	10/14	0230537MF00J5NM96	USPS PO 4814050103 CANTON TX	\$30.35
10/18	10/19	5543687ML3VTJWBQR	RUSSELL CELLULAR CANTO CANTON TX	\$70.31

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON

Account Number: XXXX XXXX XXXX

## TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/25	10/25	8559061MSEHM6XHJL	PAYMENT - THANK YOU	\$9,993.74-
			TOTAL XXXXXXXXXX	\$9,993.74-
10/06	10/07	5543286M85STDFWHZ	WHATABURGER 0483 CANTON TX	\$70.15
			LONNY CLUCK	
			TOTAL XXXXXXXXXX	\$70.15
10/17	10/18	8532681MJS66F8NLF	SUNCOAST LEARNING SYST 7062190077 GA	\$350.00
11/01	11/02	5531020N12Q09MQL1	AUTOMATIONDIRECT.COM 7708897588 GA	\$302.40
			RICK MALONE	
			TOTAL XXXXXXXXXX	\$652.40
10/05	10/06	5548382M72LR8Q9GZ	WAL-MART #0827 CANTON TX	\$62.41
10/05	10/06	5531020M62E0R20Y8	AMZN MKTP US*144J70RP1 AMZN.COM/BILL WA	\$202.33
10/05	10/06	0230537M700J8BV2W	USPS PO 4814050103 CANTON TX	\$7.85
10/07	10/09	0543684M9BLKRS3VD	WM SUPERCENTER #827 CANTON TX	\$67.37
10/10	10/11	0543684MQBLKNJYHA	WM SUPERCENTER #827 CANTON TX	\$22.22
10/24	10/24	5543286MT5Z9SQJ2M	AMZN MKTP US*H82P12L22 AMZN.COM/BILL WA	\$21.64
10/25	10/26	5548872MVBLYFLRAA	TEXAS COMM FIRE PROT 5129363842 TX	\$613.76
10/26	10/27	5548872MVBLYGK9GA	TEXAS COMM FIRE PROT 5129363842 TX	\$87.17
10/27	10/28	0541601MW43A58FBL	WAL-MART #0827 CANTON TX	\$12.72
10/28	10/30	5543286MX60E6L4AQ	SQ *CANTON DONUT SHOP CANTON TX	\$81.19
10/29	10/31	5270487MZ2MGG91WV	PIZZA HUT 009208 CANTON TX	\$69.25
10/31	10/31	5543286N0613VMZM2	AMZN MKTP US*H06OX0D71 AMZN.COM/BILL WA	\$41.21
10/31	11/01	0543684N1BLKMFN6Z	WM SUPERCENTER #827 CANTON TX	\$101.42
11/01	11/02	0541601N143A54GB4	WAL-MART #0827 CANTON TX	\$98.20
11/03	11/03	5543286N361WRAW6N	DIRECTV*STREAM 800-531-5000 TX	\$75.76
			BUD SANFORD	
			TOTAL XXXXXXXXXX	\$1,564.50
11/02	11/03	5530959N25S8LNSRN	DALLAS DODGE CJD 2143279361 TX	\$2,954.74
			TERI PRUITT	
			TOTAL XXXXXXXXXX	\$2,954.74
10/07	10/07	5543286M85ST310WP	AGEX AGRILIFE EXT-MKT 979-862-2245 TX	\$150.00
10/07	10/10	8512071MAS66F43BQ	AGRI SUPPLY 800-3450169 NC	\$277.50
			BRENT STEWART	
			TOTAL XXXXXXXXXX	\$427.50
10/12	10/13	8271116ME00060W58	WF* WAYFAIR3809144709 BOSTON MA CREDIT	\$382.48-
10/06	10/07	0230537M800JEA1AP	BROOKSHIRES 32 CANTON TX	\$52.17
10/07	10/09	0230537M900KKPYXX	BROOKSHIRES 32 CANTON TX	\$11.98
10/11	10/12	0230537MD00J8GJNP	BROOKSHIRES 32 CANTON TX	\$23.99
10/12	10/13	0230537ME00JTJART	USPS PO 4814050103 CANTON TX	\$21.65
10/13	10/14	5531020ME0D186BXQ	STATE FAIR OF TX WEB 2145652913 TX	\$23.00
10/13	10/14	5531020ME617LEGAR	STATE FAIR OF TX COUP DALLAS TX	\$40.00
10/13	10/14	5531020MFBWPQ78S	SFT PARKING DALLAS TX	\$20.00
10/13	10/14	8230509ME000A66N0	FILTERBUY.COM TALLADEGA AL	\$573.88
10/19	10/20	5543286ML5Y4JB4QS	AMZN MKTP US*H83MC3EV0 AMZN.COM/BILL WA	\$224.92
10/19	10/20	5543286ML5Y5MYH4Y	AMZN MKTP US*HT4MH6H92 AMZN.COM/BILL WA	\$305.09
10/20	10/21	5543286MM5YDF358H	LOWES #01801* GUN BARREL CI TX	\$132.83
10/24	10/26	8523072MSWGN9PT41	LATHAM BAKERY CANTON TX	\$37.89

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON

Account Number: XXXX XXXX XXXX

## TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/25	10/25	8559061MSEHM6XHJL	PAYMENT - THANK YOU	\$9,993.74-
			TOTAL XXXXXXXXXXXX	\$9,993.74-
10/06	10/07	5543286M85STDFWHZ	WHATABURGER 0483 CANTON TX LONNY CLUCK	\$70.15
			TOTAL XXXXXXXXXXXX	\$70.15
10/17	10/18	8532681MJS66F8NLF	SUNCOAST LEARNING SYST 7062190077 GA	\$350.00
11/01	11/02	5531020N12Q09MQL1	AUTOMATIONDIRECT.COM 7708897588 GA RICK MALONE	\$302.40
			TOTAL XXXXXXXXXXXX	\$652.40
10/05	10/06	5548382M72LR8Q9GZ	WAL-MART #0827 CANTON TX	\$62.41
10/05	10/06	5531020M62E0R20Y8	AMZN MKTP US*144J70RP1 AMZN.COM/BILL WA	\$202.33
10/05	10/06	0230537M700J8BV2W	USPS PO 4814050103 CANTON TX	\$7.85
10/07	10/09	0543684M9BLKRS3VD	WM SUPERCENTER #827 CANTON TX	\$67.37
10/10	10/11	0543684MQBLKNJYHA	WM SUPERCENTER #827 CANTON TX	\$22.22
10/24	10/24	5543286MT5Z9SQJ2M	AMZN MKTP US*H82P12L22 AMZN.COM/BILL WA	\$21.64
10/25	10/26	5548872MVBLYLFRRA	TEXAS COMM FIRE PROT 5129363842 TX	\$613.76
10/26	10/27	5548872MWBLYGK9GA	TEXAS COMM FIRE PROT 5129363842 TX	\$87.17
10/27	10/28	0541601MW43A58FBL	WAL-MART #0827 CANTON TX	\$12.72
10/28	10/30	5543286MX60E6L4AQ	SQ *CANTON DONUT SHOP CANTON TX	\$81.19
10/29	10/31	5270487MZ2MGG91VW	PIZZA HUT 009208 CANTON TX	\$69.25
10/31	10/31	5543286N0613VMZM2	AMZN MKTP US*H06OX0D71 AMZN.COM/BILL WA	\$41.21
10/31	11/01	0543684N1BLKMFN6Z	WM SUPERCENTER #827 CANTON TX	\$101.42
11/01	11/02	0541601N143A54GB4	WAL-MART #0827 CANTON TX	\$98.20
11/03	11/03	5543286N361WRAW6N	DIRECTV*STREAM 800-531-5000 TX BUD SANFORD	\$75.76
			TOTAL XXXXXXXXXXXX	\$1,564.50
11/02	11/03	5530959N25S8LNSRN	DALLAS DODGE CJD 2143279361 TX TERI PRUITT	\$2,954.74
			TOTAL XXXXXXXXXXXX	\$2,954.74
10/07	10/07	5543286M85ST310WP	AGEX AGRILIFE EXT-MKT 979-862-2245 TX	\$150.00
10/07	10/10	8512071MAS86F43BQ	AGRI SUPPLY 800-3450169 NC	\$277.50
			BRENT STEWART	
			TOTAL XXXXXXXXXXXX	\$427.50
10/12	10/13	8271116ME00060W58	WF* WAYFAIR3809144709 BOSTON MA CREDIT	\$382.48-
10/06	10/07	0230537M800JEA1AP	BROOKSHIRES 32 CANTON TX	\$52.17
10/07	10/09	0230537M900KKPYX	BROOKSHIRES 32 CANTON TX	\$11.98
10/11	10/12	0230537MD00J8GJNP	BROOKSHIRES 32 CANTON TX	\$23.99
10/12	10/13	0230537ME00JTJART	USPS PO 4814050103 CANTON TX	\$21.65
10/13	10/14	5531020ME0D186BXQ	STATE FAIR OF TX WEB 2145652913 TX	\$23.00
10/13	10/14	5531020ME617LEGAR	STATE FAIR OF TX COUP DALLAS TX	\$40.00
10/13	10/14	5531020MFBWPQ78S	SFT PARKING DALLAS TX	\$20.00
10/13	10/14	8230509ME000A66N0	FILTERBUY.COM TALLADEGA AL	\$573.88
10/19	10/20	5543286ML5Y4JB4QS	AMZN MKTP US*H83MC3EV0 AMZN.COM/BILL WA	\$224.92
10/19	10/20	5543286ML5Y5MYH4Y	AMZN MKTP US*HT4MH6H92 AMZN.COM/BILL WA	\$305.09
10/20	10/21	5543286MM5YDF358H	LOWES #01801* GUN BARREL CI TX	\$132.83
10/24	10/26	8523072MSWGN9PT41	LATHAM BAKERY CANTON TX	\$37.89

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON

Account Number: XXXX XXXX XXXX

## TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/18	10/19	5270808MK609TPBMQ	TRAINING 5124593124 TX	\$495.00
10/28	10/28	5543286MX609L9SHF	INT'L CODE COUNCIL INC 888-422-7233 IL	\$354.00
10/28	10/30	7530637MX5XNPH6ZG	VAN ZANDT CO, TX BEN W FORT WORTH TX	\$2.64
10/28	10/30	7530637MX5XNPH6ZR	VAN ZANDT CO, TX BEN W FORT WORTH TX	\$1.00
10/28	10/30	7530637MX5XNPH72V	VAN ZANDT CO, TX BEN W BEN WHEELER TX	\$7.50
10/28	10/30	7530637MX5XNPH74L	VAN ZANDT CO, TX BEN W BEN WHEELER TX	\$112.50
10/29	10/30	5543286MY60RRKA4F	WALMART.COM 800-966-6546 AR	\$37.86
10/31	11/01	5270808N0609TLA0H	TRAINING 5124593124 TX	\$495.00

BRENT STEWART

CITY OF CANTON

TOTAL XXXXXXXXXXXX \$0.00

TOTAL XXXXXXXXXXXX \$2,212.01

## 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	17.24% (v)	\$0.00	31	\$0.00
Cash Advances	17.24% (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.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.

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.

Please see reverse side of page 1 for important information.



DEC 12 2022

CITY OF CANTON

Account Number: XXXX XXXX XXXX

Billing Questions:  
800-367-7576

Website:  
[www.cardaccount.net](http://www.cardaccount.net)

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

TIB, N.A. Credit Card Account Statement  
November 4, 2022 to December 2, 2022

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$18,534.93
- Payments	\$18,534.93
- Other Credits	\$1,458.57
+ Purchases	\$16,323.43
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$14,864.86

Account Number XXXX XXXX XXXX  
Credit Limit \$40,000.00  
Available Credit \$24,903.00  
Statement Closing Date December 2, 2022  
Days in Billing Cycle 29

PAYMENT INFORMATION

New Balance: \$14,864.86  
Minimum Payment Due: \$445.95  
Payment Due Date: December 28, 2022

MESSAGES

GREAT NEWS!

#### **CREDITING OF PAYMENTS**

All payments received by 5:00 PM during the Card issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your account as of the date of receipt of the payment. If payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

#### **BILLING RIGHTS SUMMARY**

##### ***What to do if You Think You Find a Mistake on Your Statement***

If you think there is an error on your statement, write to us at BBBS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

##### ***Your Rights if You are Dissatisfied with Your Credit Card Purchases***

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBBS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

#### **EXPLANATION OF INTEREST CHARGES**

The Interest Charge shown on the front is the sum of the Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any applicable transaction charge authorized in the Cardholder Agreement. The method for computing the balance subject to Interest Charge is an average daily balance (including new purchases) method.

We figure the interest charge on your account by applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new cash advances and subtract any payments or credits and any unpaid interest charges. If you paid in full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we subtract from each day's beginning balance the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise the amount of the Previous Balance is not subtracted and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."





CITY OF CANTON

Account Number: XXXX XXXX XXXX

## TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/29	11/29	8559061NXEHM6KJT5	PAYMENT - THANK YOU	\$18,534.93-
			TOTAL XXXXXXXXXX	\$18,534.93-
11/17	11/17	5543286NH5W4EM7PY	TEEX ECOMMERCE 979-458-6898 TX	\$425.00
11/17	11/17	5543286NH5W4EM7RN	TEEX ECOMMERCE 979-458-6898 TX	\$425.00
11/17	11/18	8271116NH000GSDHP	SP BUYEAGLE.COM COLORADO SPRI CO	\$13.42
12/01	12/02	5554750NZHSNY6YVV	SUMMIT APPLIANCE 7188933900 NY	\$1,710.00
			RICK MALONE	
			TOTAL XXXXXXXXXX	\$2,573.42
11/09	11/09	5543286N963A05AZT	TEEX ECOMMERCE 979-458- CREDIT	\$400.00-
11/07	11/08	5544641N7607BKZ42	BOX IT UP LLC RP CANTON TX	\$25.89
11/07	11/08	5544641N7607BKZ6D	BOX IT UP LLC RP CANTON TX	\$25.89
11/08	11/09	0543684N9BLKJNNXG	WM SUPERCENTER #827 CANTON TX	\$47.84
11/08	11/09	0230537N900J6WDRG	BROOKSHIRES 32 CANTON TX	\$95.47
11/09	11/10	0230537NA00J68TEF	BROOKSHIRES 32 CANTON TX	\$20.72
11/13	11/14	0543684NEBLKT2RMV	WM SUPERCENTER #827 CANTON TX	\$98.94
11/17	11/18	5543286NH5WAXH6G4	AMZN MKTP US*HB16J9UI2 AMZN.COM/BILL WA	\$35.68
11/20	11/21	8230509NL000B9RXB	SP MY-LOR, INC. DALLAS GA	\$140.70
11/23	11/24	5543286NP5XZAKP0Z	SQ *K BAR J EQUIPMENT CANTON TX	\$182.00
11/24	11/25	5544641NRN60K0LHQ	GALLS 8592667227 KY	\$688.87
11/25	11/25	5543286NT5Y96M24Q	LED LIGHTING 516-582-4247 NY	\$159.99
11/27	11/28	5543286NV5YZX0RMZ	AMZN MKTP US*HW1057RI1 AMZN.COM/BILL WA	\$67.20
12/01	12/02	0543684P0BLKNH3J8	WM SUPERCENTER #827 CANTON TX	\$46.07
12/02	12/02	5543286P060BWMGHR	KOA OF CANTON 903-420-1400 TX	\$134.47
			BUD SANFORD	
			TOTAL XXXXXXXXXX	\$1,369.73
11/15	11/16	5543286NF5VT2Z1SE	AMZN MKTP US AMZN.COM/BILL WA CREDIT	\$207.32-
11/03	11/06	0230537N42X9AD1HE	OFFICE DEPOT.#687 800-463-3768 TX	\$241.27
11/07	11/08	5543687N83JMDZS0N	GRAINGER 877-2022594 IL	\$741.80
11/08	11/09	5543286N863673D59	AMZN MKTP US*H25I04US1 AMZN.COM/BILL WA	\$69.98
11/09	11/09	5543286N963BP7R91	AMZN MKTP US*HB3NI7AP0 AMZN.COM/BILL WA	\$165.19
11/09	11/10	5543286N963FYSN82	AMZN MKTP US*HB6Y21L51 AMZN.COM/BILL WA	\$207.32
11/15	11/16	0230537NG00J5M9VK	BROOKSHIRES 32 CANTON TX	\$135.11
11/17	11/18	5543286NH5W9E8REB	AMZN MKTP US*HI6206V10 AMZN.COM/BILL WA	\$104.95
11/17	11/18	5543286NH5W9M4KLQ	AMZN MKTP US*HB7KC87W2 AMZN.COM/BILL WA	\$60.93
11/17	11/18	0230537NJ00JN7GDO	USPS PO 4814050103 CANTON TX	\$8.80
11/18	11/20	5543286NJ5WMP9NZ2	AMZN MKTP US*HI1FC0LT2 AMZN.COM/BILL WA	\$69.99
11/21	11/21	5543286NM5XAF341V	AMZN MKTP US*HW0K17LY0 AMZN.COM/BILL WA	\$111.94
11/22	11/22	5543286NN5XKB8A1Z	AMZN MKTP US*HW48214A1 AMZN.COM/BILL WA	\$83.99
11/29	11/30	0543684NX8PLXL1ZB	WALMART.COM 8009666546 800-966-6546 AR	\$97.40
12/01	12/02	5543286NZ603P9JZV	WALMART.COM 800-966-6546 AR	\$184.01
			JAYLA BRAY	
			TOTAL XXXXXXXXXX	\$2,075.36
11/03	11/04	5550629N4BM30KEXB	HIGGINBOTHAM BROS #5 CANTON TX	\$56.27
11/03	11/06	8523072N4WGN9PT2E	LATHAM BAKERY CANTON TX	\$149.39
11/04	11/06	0230537N600H47S7J	TRACTOR-SUPPLY-CO #038 CANTON TX	\$32.46
11/08	11/09	5543687N93JMMQ5DV	VALS ITALIAN RESTAURAN CANTON TX	\$30.98
11/09	11/10	5543286N963G083ZV	SQ *THE SILVER SPUR RE CANTON TX	\$52.80
11/10	11/11	5543286NA5SESGM2X	SQ *ALL RISE BBQ GOSQ.COM TX	\$640.00
11/10	11/11	5543687NB3JNB94YV	VALS ITALIAN RESTAURAN CANTON TX	\$134.15

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON  
Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/14	11/16	8519917NFWGNB7DPP	BROTHERS CAFE CANTON TX	\$72.15
11/15	11/16	0541601NF43A7HRHG	WAL-MART #2688 TYLER TX	\$34.11
11/15	11/17	5548382NGAT78YTXZ	SAMSClub.COM 888-746-7726 AR	\$614.30
11/22	11/23	0230537NP00MEP88N	BROOKSHIRES 32 CANTON TX	\$28.99
11/26	11/27	5548382NVBLH1X1M1	SAMSClub #8284 TYLER TX	\$151.51
11/28	11/30	8543093NXWGNA36Q6	CRAFT 64 BURGERS & SPO CANTON TX	\$102.62
11/30	12/02	5270487NZRQEE87H0	TACO BELL 002980 TEXARKANA TX	\$8.31
12/01	12/02	0514048NZLYT39VEB	MCDONALD'S F2373 TEXARKANA TX	\$8.76
STEVE RUPPENTHAL				
TOTAL XXXXXXXXXXXX				\$2,116.80
11/05	11/07	5543286N662TA1MQ5	THE HOME DEPOT 6579 TERRELL TX	\$559.00
11/14	11/16	5543286NF5VT117MZ	THE HOME DEPOT 6579 TERRELL TX	\$299.12
11/28	11/29	0543684NXBLKV860W	WM SUPERCENTER #827 CANTON TX	\$670.61
LADEANIA JONES				
TOTAL XXXXXXXXXXXX				\$1,528.73
11/04	11/06	7530637N59H37Y14L	GREENBERG SMOKED TURKE 903-5950 CREDIT	\$356.25-
11/03	11/04	7541823N34LSG7A5E	MSFT * E0600KUCI3 MSBILL.INFO WA	\$147.40
11/21	11/22	0230537NN00L1XSXV	BROOKSHIRES 32 CANTON TX	\$45.45
11/23	11/23	5543286NP5XVEMF01	AMZN MKTP US*HW5UP1G80 AMZN.COM/BILL WA	\$91.95
11/28	11/29	0543684NXEHTWXA0M	DOLLAR-GENERAL #1823 CANTON TX	\$39.89
12/01	12/02	1527021NZ0267L9ZG	GOOGLE GSUITE_CANTONT MOUNTAIN VIEW CA	\$84.00
DEBRA JOHNSON				
TOTAL XXXXXXXXXXXX				\$52.44
11/14	11/15	0230537NF00J6TXKD	USPS PO 4814050103 CANTON TX	\$6.89
11/15	11/16	0230537NG00J5MA31	USPS PO 4814050103 CANTON TX	\$1.44
11/16	11/17	8271116NG0009WW5R	ZERO9 SOLUTIONS LLC ALLIANCE OH	\$103.90
11/17	11/18	0548680NJRBM1Y2J	EXXONMOBIL 45984218 CANTON TX	\$5.51
11/17	11/20	5543180NJBLY9XCLK6	BURGER KING #28793 Q07 CANTON TX	\$9.52
11/19	11/20	5543286NK5WN7K3T1	AMZN MKTP US*H15RA5ZT2 AMZN.COM/BILL WA	\$466.29
11/25	11/27	7541823NT4N7VQ0GE	HLU*HULU 2250972299267 HULU.COM/BILL CA	\$93.07
11/30	12/01	5548077NY5SLYHHGT	PACKTRACK 9549143675 FL	\$140.00
BRAD ALLISON				
TOTAL XXXXXXXXXXXX				\$826.62
11/10	11/10	5543286NA63J8K306	AMZN MKTP US*HB60S0190 AMZN.COM/BILL WA	\$3,475.83
BRENT STEWART				
TOTAL XXXXXXXXXXXX				\$3,475.83
11/28	11/29	5270808NW609TPBJS	TRAINING 51245931 CREDIT	\$495.00-
10/31	11/06	0543684N55SAA5FLE	WALMART.COM 8009666546 800-966-6546 AR	\$70.78
11/08	11/09	8271116N80009NY6G	WWW.BOATX.ORG AUSTIN TX	\$530.00
11/09	11/11	5270487NALKMKRETW	HOLIDAY INN EXPRESS 5123867600 TX	\$187.70
		CHECK-IN 11/13/22	FOLIO #11297554	
11/14	11/15	5543286NE5VHG76E1	WALMART.COM 800-966-6546 AR	\$43.12
11/15	11/16	5543286NF5VTEVJ7J	WALMART.COM 800-966-6546 AR	\$59.82

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON  
Account Number: XXXX XXXX XXXX

**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/16	11/18	5270487NHLKN3X6FT	HOLIDAY INN EXPRESS 5123867600 TX	\$364.51
		CHECK-IN 11/13/22	FOLIO #11297554	
11/29	11/30	0534588NX8PMR0J4P	A-ACES 214-546-9383 TX	\$85.00
			CITY OF CANTON	
			TOTAL XXXXXXXXXXXXX	\$845.93

**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	17.99% (v)	\$0.00	29	\$0.00
Cash Advances	17.99% (v)	\$0.00	29	\$0.00

(v) - variable

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

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.

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.

Please see reverse side of page 1 for important information.



JAN 10 2023

CITY OF CANTON

Account Number: XXXX XXXX XXXX

**Billing Questions:**  
800-367-7576

**Website:**  
[www.cardaccount.net](http://www.cardaccount.net)

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

**TIB, N.A. Credit Card Account Statement**  
**December 3, 2022 to January 3, 2023**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$14,864.86
- Payments	\$14,864.86
- Other Credits	\$0.00
+ Purchases	\$14,246.89
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$14,246.89

Account Number XXXX XXXX XXXX  
Credit Limit \$40,000.00  
Available Credit \$24,663.00  
Statement Closing Date January 3, 2023  
Days in Billing Cycle 32

**PAYMENT INFORMATION**

New Balance: \$14,246.89  
Minimum Payment Due: \$427.41  
Payment Due Date: January 28, 2023

**MESSAGES**

GREAT NEWS!

#### **CREDITING OF PAYMENTS**

All payments received by 5:00 PM during the Card issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your account as of the date of receipt of the payment. If payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

#### **BILLING RIGHTS SUMMARY**

##### ***What to do if You Think You Find a Mistake on Your Statement***

If you think there is an error on your statement, write to us at BBCCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

##### ***Your Rights if You are Dissatisfied with Your Credit Card Purchases***

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBCCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

#### **EXPLANATION OF INTEREST CHARGES**

The Interest Charge shown on the front is the sum of the Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any applicable transaction charge authorized in the Cardholder Agreement. The method for computing the balance subject to Interest Charge is an average daily balance (including new purchases) method.

We figure the interest charge on your account by applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new cash advances and subtract any payments or credits and any unpaid interest charges. If you paid in full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we subtract from each day's beginning balance the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise the amount of the Previous Balance is not subtracted and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."





CITY OF CANTON  
Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/13	12/15	5548382PQAT8017V3	SAMSLUB.COM 888-746-7726 AR	\$671.75
12/14	12/16	5548382PDAT80VD7T	SAMSLUB.COM 888-746-7726 AR	\$115.31
12/30	12/31	5543286PW5YZ52DZQ	SQ *RIGHT SIZE PLUS, L GOSQ.COM GA	\$19.79
STEVE RUPPENTHAL				
TOTAL XXXXXXXXXX				\$1,307.80
12/03	12/04	0541601P143A5Q861	WAL-MART #0827 CANTON TX	\$64.82
12/21	12/22	0541601PK43A7EHYD	WAL-MART #0827 CANTON TX	\$52.87
12/21	12/22	5548382PL2LR1TK82	WAL-MART #0827 CANTON TX	\$219.29
LADEANIA JONES				
TOTAL XXXXXXXXXX				\$336.98
12/03	12/04	1527021P101FPZFB0	MSFT * E0600L73US MSBILL.INFO WA	\$140.25
12/03	12/04	1527021P101QSHJJV	MSFT * E0600L7LNF MSBILL.INFO WA	\$63.12
12/06	12/08	8518412P5S66L220H	TEXAS MUNICIPAL CLERKS 940-5653488 TX	\$375.00
12/12	12/13	7513425PAS66JX17M	OCHOAS CAFE CANTON TX	\$164.36
12/12	12/13	0230537PB00M2TENJ	BROOKSHIRES 32 CANTON TX	\$19.77
12/20	12/21	0543684PKEHV2P5P9	DOLLAR-GENERAL #1823 CANTON TX	\$30.00
12/20	12/21	5270487PJLQKT1Z3G	ADOBE ACROPRO SUBS 4085366000 CA	\$254.87
12/22	12/23	5542950PLLY4EL0M3	NO-IP 7758531883 NV	\$24.95
12/29	12/30	0541601PV43A687WT	WAL-MART #0827 CANTON TX	\$45.14
01/01	01/02	15270210101BBZ443	GOOGLE LLC GSUITE_CANT MOUNTAIN VIEW CA	\$84.00
01/03	01/03	152702103005ZWRYF	MSFT * E0600LLD2X MSBILL.INFO WA	\$140.25
DEBRA JOHNSON				
TOTAL XXXXXXXXXX				\$1,341.71
12/15	12/16	5543286PD5SZQRNSK	AMZN MKTP US*SO0YR4843 AMZN.COM/BILL WA	\$680.00
12/16	12/18	0230537PF00NDMSS5	BROOKSHIRES 32 CANTON TX	\$1,520.60
12/21	12/22	0230537PL00RRYPF3	USPS PO 4814050103 CANTON TX	\$7.85
12/21	12/22	5270487PL2MAWZR4M	A-1 AUTO GLASS & AUTO BALCH SPRINGS TX	\$399.00
12/25	12/26	7541823PP4RBEVXWQ	HULU*HULU 2250972290683 HULU.COM/BILL CA	\$100.65
12/29	12/30	5531020PV2E0KR5ZK	AMZN MKTP US*K92OP5WW3 AMZN.COM/BILL WA	\$171.51
12/30	01/02	8518089PXWGVKZXF	OLE WEST BEAN AND BURG CANTON TX	\$13.30
BRAD ALLISON				
TOTAL XXXXXXXXXX				\$2,892.91
12/22	12/25	8512071PMS66DPT36	AGRI SUPPLY 800-3450169 NC	\$313.26
12/23	12/25	8512071PNS66DSXKL	AGRI SUPPLY 800-3450169 NC	\$43.98
BRENT STEWART				
TOTAL XXXXXXXXXX				\$357.24
12/07	12/08	8550039P5S66HQH1L	TEXAS FLOODPLAIN MANAG 512-2601366 TX	\$100.00
12/08	12/09	5548077P60D17ETN7	BAUDVILLE INC. 8007280888 MI	\$822.02
12/08	12/11	5520739P7915ZDALS	NELCOSOLUTIONS.COM GRAND RAPIDS MI	\$202.70
12/15	12/16	5543286PD5V10EVWD	AMZN MKTP US*XF5PD1GD3 AMZN.COM/BILL WA	\$22.98
12/12	12/18	0543684PF5SAGRYPY3	WALMART.COM 8009666546 800-966-6546 AR	\$46.58
12/22	12/22	5543286PL5WSD6FAK	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$330.00
12/28	12/28	5543286PS5Y7Q1BWZ	INT'L CODE COUNCIL INC 888-422-7233 IL	\$969.15
12/30	12/31	5548872PXBHLHQ2ETE	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$2.00
12/30	12/31	5548872PXBHLHQ2E43	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$2.00
12/30	12/31	5548872PXBHLHQ2FAF	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$2.00
12/30	12/31	5548872PXBHLHQ2QDW	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$2.00
12/30	12/31	0230537PX00KRFW60	USPS PO 4814050103 CANTON TX	\$7.25

Transactions continued on next page



CITY OF CANTON

Account Number: XXXX XXXX XXXX

## TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/27	12/27	8559061PTEHM67HZ4	PAYMENT - THANK YOU	\$14,864.86-
			TOTAL XXXXXXXXXX	\$14,864.86-
12/03	12/04	5543286P160MEZD83	DIRECTV*STREAM 800-531-5000 TX	\$75.76
12/03	12/04	5543286P160MOWPXN	AMZN MKTP US*YL02C4PW3 AMZN.COM/BILL WA	\$9.73
12/05	12/06	0541601P343A5930L	WAL-MART #0827 CANTON TX	\$203.24
12/07	12/08	0541601P543A6ATT3	WAL-MART #0827 CANTON TX	\$77.85
12/07	12/09	8523072P6WGN9PT34	LATHAM BAKERY CANTON TX	\$100.00
12/08	12/09	8271116P70000KFK1	DAVIS & STANTON RICHARDSON TX	\$459.00
12/09	12/09	5543286P762BBHFMG	AMZN MKTP US*1L3RX74L3 AMZN.COM/BILL WA	\$24.78
12/08	12/11	8554402P701Q9QDRG	STROBES N MORE 877-995-7630 RI	\$119.31
12/13	12/14	5544641PB607BDVSD	BOX IT UP LLC RP CANTON TX	\$48.10
12/14	12/15	5544641PQ606TOW5B	BOX IT UP LLC RP CANTON TX	\$93.44
12/14	12/15	0230537PD00MDSXWN	USPS PO 4814050103 CANTON TX	\$7.85
12/29	12/30	0541601PV43A689K5	WAL-MART #0827 CANTON TX	\$77.00
12/31	01/02	0541601PX43A6BBYG	WAL-MART #0827 CANTON TX	\$192.00
01/03	01/03	5543286035ZTJAKKD	DIRECTV*STREAM 800-531-5000 TX	\$75.76
			BUD SANFORD	
			TOTAL XXXXXXXXXX	\$1,563.82
12/01	12/04	8523072P0WGN9PT22	LATHAM BAKERY CANTON TX	\$37.89
12/03	12/04	5270487P160FZKRHA	BUGGIES UNLIMITED 9044213003 FL	\$57.98
12/03	12/04	5270487P160FZKTQL	BUGGIES UNLIMITED 9044213003 FL	\$4.79
12/05	12/06	5543286P361BZ5Z9L	AMZN MKTP US*PG77N7A83 AMZN.COM/BILL WA	\$169.99
12/05	12/06	5543286P361E5P51K	AMAZON.COM*WU2HT8LE3 AMZN.COM/BILL WA	\$99.98
12/05	12/06	5543286P361Q4VZJ4	AMZN MKTP US*S53FR0AC3 AMZN.COM/BILL WA	\$42.07
12/06	12/07	5543286P461L09FZA	AMZN MKTP US*W53WG3KB3 AMZN.COM/BILL WA	\$78.64
12/06	12/07	8230509P50000WE7J	FILTERBUY.COM TALLADEGA AL	\$137.46
12/06	12/07	0230537P500KANDK9	USPS PO 4814050103 CANTON TX	\$42.00
12/07	12/08	7541823P54P6JYDF2	WAVE - *GRAYEVENTS 972-9211951 TX	\$400.00
12/09	12/11	5543286P862PW83GT	TST* EASLEY CATTLE CO CANTON TX	\$50.00
12/09	12/11	5526048P88AP1PLTZ	JALAPENO TREE - CANTON CANTON TX	\$100.00
12/11	12/12	5548382PA2LR7F1SK	WAL-MART #0827 CANTON TX	\$21.12
12/12	12/13	8271116PA000GY2TR	WWW.FS1INC.COM LYNBROOK NY	\$371.00
12/14	12/14	0230537PQEHXV0SG	TST* NOTHING BUNDT CAK 903-504-5366 TX	\$136.66
12/13	12/15	7542817PQ4XFJLQMF	LOCKMASTERS USA INCORP 850-9142949 FL	\$313.22
12/14	12/15	5543286PQ5SKMNQXS	AMAZON.COM*8232G62C3 AMZN.COM/BILL WA	\$170.27
12/14	12/15	5531020PQ2DKRNF8X	AMZN MKTP US*EJ1G32003 AMZN.COM/BILL WA	\$48.98
12/14	12/15	5531020PQ2DZ9B74W	AMZN MKTP US*UZ3XZ7WG3 AMZN.COM/BILL WA	\$25.87
12/15	12/15	0230537PDEHYBY182	TST* NOTHING BUNDT CAK 903-504-5366 TX	\$115.00
12/15	12/16	0543684PE00QSV2N6	DOLLARTREE CANTON TX	\$13.53
12/16	12/18	0230537PF00NDMSJE	BROOKSHIRES 32 CANTON TX	\$62.29
12/27	12/28	7530637PT0YHHQ5JF	TEXAS GRAFIX PLUS CANTON TX	\$883.00
12/29	12/30	0230537PW00JJS2L	BROOKSHIRES 32 CANTON TX	\$316.49
12/31	01/02	02305370100FJT80Z	BROOKSHIRES 32 CANTON TX	\$65.52
			JAYLA BRAY	
			TOTAL XXXXXXXXXX	\$3,763.75
12/01	12/04	5530876P0FXKADRML	SHELL OIL 10084466001 TYLER TX	\$46.56
12/05	12/07	8518089P4WGVEKZXF	OLE WEST BEAN AND BURG CANTON TX	\$46.06
12/06	12/07	5543286P561R187ZJ	WHATABURGER 0483 CANTON TX	\$27.17
12/06	12/08	8523072P5WGN9PT2X	LATHAM BAKERY CANTON TX	\$162.38
12/09	12/11	8512071P8S86E7PMX	BERNTSEN INTERNATIONAL 800-5180934 WI	\$218.78

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON  
Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/31	12/31	5543286PX5Z1VTPQL	INT'L CODE COUNCIL INC 888-422-7233 IL	\$145.00
12/30	01/02	5548872PXBLYJG9NX	VAN ZANDT VEHREG 9035676511 TX	\$7.50
12/30	01/02	5548872PXBLYJG9PP	VAN ZANDT VEHREG 9035676511 TX	\$7.50
12/30	01/02	5548872PXBLYJG9PZ	VAN ZANDT VEHREG 9035676511 TX	\$7.50
12/30	01/02	5548872PXBLYJG9P5	VAN ZANDT VEHREG 9035676511 TX	\$7.50

CITY OF CANTON

TOTAL XXXXXXXXXXXX \$2,682.68

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	18.49% (v)	\$0.00	32	\$0.00
Cash Advances	18.49% (v)	\$0.00	32	\$0.00

(v) - variable

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

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.

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.

Please see reverse side of page 1 for important information.



FEB 13 2023

CITY OF CANTON

Account Number: XXXX XXXX XXXX

**Billing Questions:**  
800-367-7576

**Website:**  
[www.cardaccount.net](http://www.cardaccount.net)

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

**TIB, N.A. Credit Card Account Statement**  
**January 4, 2023 to February 3, 2023**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$14,246.89
- Payments	\$14,246.89
- Other Credits	\$29.96
+ Purchases	\$18,747.97
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$18,718.01

Account Number XXXX XXXX XXXX  
Credit Limit \$40,000.00  
Available Credit \$21,150.00  
Statement Closing Date February 3, 2023  
Days in Billing Cycle 31

**PAYMENT INFORMATION**

New Balance: \$18,718.01  
Minimum Payment Due: \$561.55  
Payment Due Date: February 28, 2023

**MESSAGES**

GREAT NEWS!

#### **CREDITING OF PAYMENTS**

All payments received by 5:00 PM during the Card Issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your account as of the date of receipt of the payment. If payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

#### **BILLING RIGHTS SUMMARY**

##### ***What to do if You Think You Find a Mistake on Your Statement***

If you think there is an error on your statement, write to us at BBCCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

##### ***Your Rights if You are Dissatisfied with Your Credit Card Purchases***

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBCCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

#### **EXPLANATION OF INTEREST CHARGES**

The Interest Charge shown on the front is the sum of the Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any applicable transaction charge authorized in the Cardholder Agreement. The method for computing the balance subject to Interest Charge is an average daily balance (including new purchases) method.

We figure the interest charge on your account by applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new cash advances and subtract any payments or credits and any unpaid interest charges. If you paid in full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we subtract from each day's beginning balance the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise the amount of the Previous Balance is not subtracted and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."





CITY OF CANTON

Account Number: XXXX XXXX XXXX

## TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/09	01/10	02305370A00H3RZ6Z	USPS PO 4814050103 CANTON TX	\$13.01
01/10	01/11	05227020A8PLXZLV	BACKWOODS BAR B Q CANTON TX	\$53.37
01/10	01/11	02305370B00H6KGGN	USPS PO 4814050103 CANTON TX	\$10.85
01/13	01/15	55432860D62H5W1N8	AMZN MKTP US*UO6KM5133 AMZN.COM/BILL WA	\$72.99
01/16	01/17	55432860G63AFGNMD	AMZN MKTP US*RZ0JJ60B3 AMZN.COM/BILL WA	\$29.59
01/16	01/17	55432860G637QHHDY	AMZN MKTP US*453XH8Y93 AMZN.COM/BILL WA	\$69.98
01/18	01/19	55432860J5SFBQAK2	SQ *NATIONAL FLEA MARK GOSQ.COM WI	\$575.00
01/18	01/19	55432860J5SFBQB3J	SQ *NATIONAL FLEA MARK GOSQ.COM WI	\$1,647.00
01/18	01/19	55432860J5SFM6PMG	AMZN MKTP US*YC7UB2WD3 AMZN.COM/BILL WA	\$90.44
01/19	01/20	02305370L00GZ0PDG	USPS PO 4814050103 CANTON TX	\$13.80
01/20	01/22	55483820MBLH60FNE	SAMSCLUB #8284 TYLER TX	\$83.60
01/21	01/23	52704870NRLA9E91A	ARIA - ADV SALES 8552755733 NV	\$202.95
		CHECK-IN 02/20/23	FOLIO #1896821679	
01/21	01/23	52704870NRLA9FDF4	ARIA - ADV SALES 8552755733 NV	\$202.95
		CHECK-IN 02/20/23	FOLIO #1896821680	
01/24	01/25	55500360R2E0DBQ19	WALMART.COM 8009666546 AR	\$29.82
01/29	01/30	55432860X5SFEFTG2	AMZN MKTP US*BD9O72W03 AMZN.COM/BILL WA	\$34.05
01/30	01/31	85230720YWGN9PT31	LATHAM BAKERY CANTON TX	\$31.38
01/30	01/31	55432860Y5SNR8125	AMAZON.COM*ET6K651P3 AMZN.COM/BILL WA	\$135.92
01/30	01/31	52704870YJEEJNLEY	AMERICAN 0012367646612 8004337300 TX	\$410.80
		02/20/23 1	BRACKNEY SIMMONS/MAKAYLA	
		03/23/23 2	FORT WORTH LAS VEGAS	
01/30	01/31	52704870YJEEJNLF6	LAS VEGAS FORT WORTH	
		02/20/23 1	AMERICAN 0012367646611 8004337300 TX	\$410.80
		03/23/23 2	BRAY/JAYLA	
		02/20/23 1	FORT WORTH LAS VEGAS	
		03/23/23 2	LAS VEGAS FORT WORTH	
01/31	02/01	55432860Z5SXG7J98	AMZN MKTP US*S102K3SD3 AMZN.COM/BILL WA	\$62.70
02/01	02/03	5270487112MGK4KJB	PIZZA HUT 009208 CANTON TX	\$178.44
02/02	02/03	5543286115VGAYB9Q	LOWES #00907* 866-483-7521 NC	\$149.39
			JAYLA BRAY	
			TOTAL XXXXXXXXXXXX	\$4,508.83
01/12	01/13	55432860D62DTJBWZ	LONE STAR COLLEGE/EPAY 832-813-6500 TX	\$350.00
01/12	01/13	85500390QS66KNYY1	TEXAS RECREATION AND P 512-6951457 TX	\$365.00
			PETER LAMONT	
			TOTAL XXXXXXXXXXXX	\$715.00
01/03	01/04	851991703WGNBL24W	DONUT PALACE CANTON TX	\$154.44
01/03	01/04	5543286035ZWY5HLG	SQ *LIBERTY KITCHEN LL CANTON TX	\$130.00
01/04	01/06	554838205AT8JS56H	SAMSCLUB.COM 888-746-7726 AR	\$36.20
01/20	01/20	55432860L5STZW9SZ	NCTCOG AGENCY SRVCS 817-704-5624 TX	\$54.12
01/23	01/24	02305370R00GKK6LA	CVS/PHARMACY #07466 CANTON TX	\$6.79
01/23	01/24	72705850PS66K33JQ	DARK HORSE WINDOW TINT WILLS POINT TX	\$272.95
01/23	01/25	55431800RBLY9XLKW	BURGER KING #28793 Q07 CANTON TX	\$84.66
01/30	01/31	85500390YS66D0ZEF	TEXAS FLOODPLAIN MANAG 512-2601366 TX	\$20.00
01/31	02/01	85199170ZWGNBL252	DONUT PALACE CANTON TX	\$41.60
			STEVE RUPPENTHAL	
			TOTAL XXXXXXXXXXXX	\$800.76

Transactions continued on next page



CITY OF CANTON  
Account Number: XXXX XXXX XXXX

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/23	01/23	85590610PEHM6S9GZ	PAYMENT - THANK YOU	\$14,246.89-
			TOTAL XXXXXXXXXXXX0314	\$14,246.89-
02/01	02/02	851991710WGNBL251	DONUT PALACE CANTON TX	\$40.56
			LONNY CLUCK	
			TOTAL XXXXXXXXXXXX	\$40.56
01/04	01/05	853268104S66D489V	SUNCOAST LEARNING SYST 7062190077 GA	\$350.00
01/10	01/11	55488720BBM6MX2TQ	TCEQ IND RENEWAL LIC 5122396261 TX	\$111.00
01/11	01/12	72705850BS66JKV9G	DARK HORSE WINDOW TINT WILLS POINT TX	\$277.07
			RICK MALONE	
			TOTAL XXXXXXXXXXXX	\$738.07
01/27	01/27	55432860V5WJJ7FDY	AMZN MKTP US AMZN.COM/BILL WA CREDIT	\$29.96-
01/07	01/08	55432860760SWP3RN	AMZN MKTP US*K25S11RF3 AMZN.COM/BILL WA	\$12.65
01/07	01/08	55432860760VTXH8L	AMZN MKTP US*D07VV4LB3 AMZN.COM/BILL WA	\$82.86
01/11	01/13	45180130Q1G1TMDLW	EMBASSY SUITES DALLAS FRISCO TX	\$460.74
		CHECK-IN 01/08/23	FOLIO #930353	
01/11	01/13	45180130Q1G1TMDMN	EMBASSY SUITES DALLAS FRISCO TX	\$445.74
		CHECK-IN 01/08/23	FOLIO #930354	
01/11	01/13	45180130Q1G1TMDM4	EMBASSY SUITES DALLAS FRISCO TX	\$460.74
		CHECK-IN 01/08/23	FOLIO #930352	
01/11	01/13	45180130Q1G1TMDN6	EMBASSY SUITES DALLAS FRISCO TX	\$460.74
		CHECK-IN 01/08/23	FOLIO #930355	
01/12	01/13	55432860Q629T6FXA	IN *R&D GOTHARD ENTERP 903-4380300 TX	\$1,500.00
01/13	01/15	55429500DRTSJ68J	TROPHYCENTR 8888098800 MI	\$154.45
01/16	01/17	55432860G639TKKVZ	AMZN MKTP US*S25033YV3 AMZN.COM/BILL WA	\$175.94
01/17	01/18	55432860H63EXDZBF	AMZN MKTP US*HO94T4V43 AMZN.COM/BILL WA	\$35.26
01/18	01/19	82711160J000EHD6Q	LAPEL PINS & COINS WINTER PARK FL	\$1,143.00
01/19	01/20	82711160L00006H2J	SP CETRIX STORE DOVER DE	\$213.00
01/20	01/22	55432860L5SZDJLQV	AMZN MKTP US*4R4SO0ZO3 AMZN.COM/BILL WA	\$238.55
01/20	01/22	55432860L5SZ44A01	AMAZON.COM*QB55H2TT3 AMZN.COM/BILL WA	\$54.99
01/24	01/25	55432860R5VZ92V3Y	AMZN MKTP US*BB6U34T03 AMZN.COM/BILL WA	\$30.28
01/24	01/25	55446410R606T6ZEY	BOX IT UP LLC RP CANTON TX	\$43.37
01/26	01/26	55432860S5W9YHDWL	AMZN MKTP US*UN39T2AG3 AMZN.COM/BILL WA	\$16.23
01/26	01/27	55432860S5WFN0J1S	SUPPLYHOUSE.COM 888-757-4774 NY	\$13.03
01/26	01/27	55436870S7VNDY9JD	ZORO TOOLS INC 855-2899676 IL	\$168.00
01/30	01/31	05436840ZBLKAQA8Q	WM SUPERCENTER #827 CANTON TX	\$126.55
01/30	02/01	85184120ZS66FN4EP	TEXAS FIRE CHIEFS ASSO 512-9397277 TX	\$445.00
01/31	02/01	054368410BLK2X3DF	WM SUPERCENTER #827 CANTON TX	\$37.64
02/03	02/03	5543286125VKH2Z2A	AMZN MKTP US*8T5HH7R33 AMZN.COM/BILL WA	\$46.05
02/03	02/03	5543286125VLKEGJ8	DIRECTV*STREAM 800-531-5000 TX	\$81.18
			BUD SANFORD	
			TOTAL XXXXXXXXXXXX	\$6,416.03
01/10	01/11	55432860B61SFVNNE	WHATABURGER 0483 CANTON TX	\$8.95
01/10	01/11	05486800BRBGHLY3P	EXXONMOBIL 99875536 CANTON TX	\$5.64
01/17	01/18	02305370J00FT0KZZ	BROOKSHIRES 32 CANTON TX	\$59.53
			TERI PRUITT	
			TOTAL XXXXXXXXXXXX	\$74.12

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON

Account Number: XXXX XXXX XXXX

**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/26	01/27	55432860S5WFN57WK	SQ *ALL CANTON FLORAL, CANTON TX	\$81.19
01/27	01/29	75306370V62BPXGKN	VAN ZANDT CO, TX TAC C FORT WORTH TX	\$2.00
01/27	01/29	75306370V62BPXGL7	VAN ZANDT CO, TX TAX A CANTON TX	\$82.50
01/30	01/31	55488720ZBM6MX2X5	TCEQ IND RENEWAL LIC 5122396261 TX	\$111.00

CITY OF CANTON

TOTAL XXXXXXXXXXXX \$1,399.82

**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	18.49% (v)	\$0.00	31	\$0.00
Cash Advances	18.49% (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.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.

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.



CITY OF CANTON

Account Number: XXXX XXXX XXXX

## TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/04	01/05	755005904S66GTVST	ANIMAL CARE EQUIPMENT BROOMFIELD CO	\$186.45
01/06	01/08	0230537075SBD5NRX	AUTOZONE #4293 CANTON TX	\$87.10
LADEANIA JONES				
TOTAL XXXXXXXXXX)				\$273.55
01/05	01/05	554328605609ZQZDY	NCTCOG RTC TRAINING 817-695-9112 TX	\$270.00
01/05	01/05	554328605609ZQZE6	NCTCOG RTC TRAINING 817-695-9112 TX	\$270.00
01/13	01/15	55436870E4M4LQXLA	EMBASSY SUITES DENTON TX	\$369.28
CHECK-IN 01/11/23 FOLIO #290058				
01/19	01/19	15270210K00HY439E	MSFT * E0600LU5AJ MSBILL.INFO WA	\$16.00
02/01	02/02	5543286105V57E12J	GOOGLE *GSUITE_CANTONT 650-253-0000 CA	\$84.00
DEBRA JOHNSON				
TOTAL XXXXXXXXXX)				\$1,009.28
01/05	01/06	02305370600H3ESML	USPS PO 4814050103 CANTON TX	\$1.92
01/06	01/08	55432860660NSVEYR	AMZN MKTP US*WX4BN9UD3 AMZN.COM/BILL WA	\$179.97
01/06	01/08	02305370700JBMJVJ	USPS PO 4814050103 CANTON TX	\$5.40
01/07	01/08	55432860760V402BP	AMZN MKTP US*UP3Y31LL3 AMZN.COM/BILL WA	\$9.75
01/07	01/08	55432860760XLBWPW	AMZN MKTP US*FX8IS4C33 AMZN.COM/BILL WA	\$60.77
01/09	01/10	55432860961EMN6ZM	AMZN MKTP US*V200102N3 AMZN.COM/BILL WA	\$35.47
01/11	01/12	82711160B0009RM3G	JOHN E. REID & ASSOCIA CHICAGO IL	\$580.00
01/12	01/12	55432860Q622W3HxD	AMZN MKTP US*QN1ER5YV3 AMZN.COM/BILL WA	\$95.92
01/12	01/12	55432860Q623KG8RR	AMZN MKTP US*880ZK24P3 AMZN.COM/BILL WA	\$25.98
01/13	01/15	55432860D62H6EE1B	AMZN MKTP US*PG7CT80Y3 AMZN.COM/BILL WA	\$117.39
01/13	01/15	55263520EBLJ4LNHY	HARBOR FREIGHT TOOLS30 TERRELL TX	\$269.97
01/16	01/17	55432860G637QVYAN	AMZN MKTP US*H89VJ7RJ3 AMZN.COM/BILL WA	\$382.00
01/17	01/17	55432860H63E4H10L	AMZN MKTP US*VR6U06KO3 AMZN.COM/BILL WA	\$208.78
01/17	01/18	55432860H63GTFG4N	AMAZON.COM*0F7G42A03 AMZN.COM/BILL WA	\$38.26
01/18	01/18	55432860J5SBNPYD5	AMZN MKTP US*9W0E22K93 AMZN.COM/BILL WA	\$65.48
01/20	01/22	05486800MB0194T31	EXXONMOBIL 99875536 CANTON TX	\$49.40
01/20	01/22	02305370M00JJFEZZ	USPS PO 4814050103 CANTON TX	\$7.48
01/21	01/23	05486800PB0194S7V	EXXONMOBIL 99875536 CANTON TX	\$36.20
01/25	01/26	75418230T4SDS48HP	HLU*HULU 2250972294655 HULU.COM/BILL CA	\$100.65
01/26	01/29	05486800WB0194SD4	EXXONMOBIL 99875536 CANTON TX	\$40.15
01/27	01/29	05486800XB01938BV	EXXONMOBIL 99875536 CANTON TX	\$36.72
01/27	01/29	02305370W00JRK3G4	USPS PO 4814050103 CANTON TX	\$17.10
01/30	01/30	55432860Y5SLV0J63	AMZ*PRIMERA TECHNOLO 763-475-6676 WA	\$128.93
01/31	02/01	55432860Z5V0AJ0N1	SQ *NATIONAL NARCOTIC GOSQ.COM TX	\$55.00
01/31	02/02	7530637104REN9EGV	USPCA FALMOUTH VA	\$50.00
BRAD ALLISON				
TOTAL XXXXXXXXXX)				\$2,598.69
01/02	01/04	851207103S66E7FDX	AGRI SUPPLY 800-3450169 NC	\$63.30
01/16	01/17	55432860G6385W47L	SQ *ALL CANTON FLORAL, CANTON TX	\$80.00
BRENT STEWART				
TOTAL XXXXXXXXXXXX7641				\$143.30
01/05	01/05	55131580520DSEAHB	PITNEY BOWES PI 844-256-6444 CT	\$153.98
01/05	01/08	755003906S66DR70R	MR DS 10 MINUTE OIL CH CANTON TX	\$42.00
01/06	01/08	55432860660NGJENR	SQ *ALL CANTON FLORAL, CANTON TX	\$75.78
01/07	01/08	5550036072DLNSTS5	WALMART.COM 8009666546 AR	\$336.88
01/11	01/12	55500360B2DK7MNME	WALMART.COM 8009666546 AR	\$64.49
01/18	01/18	55432860J5S9TE440	C.E.A.T. 956-536-1079 TX	\$450.00

Transactions continued on next page

Please see reverse side of page 1 for important information.