



CITY OF CHICKASHA
LEASA FURR

XXXX-XXXX-XXXX-████

February 01, 2019 - February 28, 2019

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 02/28/19 Payment Due Date 03/25/19 Days in Billing Cycle 28 Credit Limit \$100,000 Cash Limit \$0 Total Payment Due \$28,615.25	Previous Balance \$14,693.76 Payments -\$0.05 Credits -\$246.28 Cash \$0.00 Purchases \$14,167.82 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$28,615.25

Important Messages

Your account is past due. If payment has already been made, thank you and please disregard this reminder.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ADAMS, STEVEN T XXXX-XXXX-XXXX-████ 5,000	0.00	0.00	2,455.54	2,455.54
ALEXENDAR, LA TRAYE XXXX-XXXX-XXXX-████ 5,000	0.00	0.00	166.10	166.10



BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

CITY OF CHICKASHA
LEASA FURR
117 N 4TH ST
CHICKASHA, OK 73018-2601

Account Number: XXXX-XXXX-XXXX-████
February 01, 2019 - February 28, 2019

Total Payment Due \$28,615.25
Payment Due Date 03/25/19

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

**Mail this coupon along with your check payable to:
BANK OF AMERICA**

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- . The company name, cardholder name and account number in question.
- . The dollar amount of the suspected error.
- . A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
CRANTON, BETH XXXX-XXXX-XXXX- 5,000	31.25	0.00	2,502.33	2,471.08
FERGUSON, CLINTON XXXX-XXXX-XXXX- 5,000	0.00	0.00	784.21	784.21
FURR, LEASA XXXX-XXXX-XXXX- 5,000	0.00	0.00	612.97	612.97
JR, GOEBEL G MUSIC XXXX-XXXX-XXXX- 5,000	19.49	0.00	3,056.18	3,036.69
MORTIMER, SHAE XXXX-XXXX-XXXX- 4,805	195.54	0.00	0.00	-195.54
PEEK, MIKE XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,664.08	1,664.08
WINSETT, GENE XXXX-XXXX-XXXX- 5,000	0.00	0.00	158.50	158.50
ZALEWSKI, BRIAN XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,767.91	2,767.91

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
CITY OF CHICKASHA						Total Activity
Account Number: XXXX-XXXX-XXXX-						-\$0.05
02/04	02/01	PAYMENT THANK YOU	3500050960458AZ	70000009032825000005096	0008	0.01
02/08	02/07	PAYMENT THANK YOU	3900126090215AZ	70000009038825000012609	0008	0.01
02/13	02/12	PAYMENT THANK YOU	4400044430280AZ	70000009043825000004443	0008	0.01
02/19	02/15	PAYMENT THANK YOU	5000099440516AZ	70000009046825000009944	0008	0.01
02/25	02/25	PAYMENT THANK YOU	1736005139	74024419056825000001174	0008	0.01
ADAMS, STEVEN T						Total Activity
Account Number: XXXX-XXXX-XXXX-						2,455.54
02/01	01/31	WAL-MART #0113 CHICKASHA OK	24226389032400007748253	5411	13.50	
02/01	01/31	STAPLES DIRECT 800-3333330 MA	24164079031105305619906	5111	187.85	
02/04	02/01	CHICKASHA TAG AGENCY 405-2242704 OK	24540459032004060137030	9399	9.77	
02/04	02/01	FASTENAL COMPANY01 CHICKASHA OK	24224439033103012357078	5251	116.79	
02/04	02/01	CHICKASHA INDUSTRIAL CHICKASHA OK	24656049032027014879646	5085	264.30	
02/12	02/11	RAKEN RAKENAPP.COM CA	24492159042637211562051	5734	10.00	
02/12	02/11	AMERICAN WATERWRKS SUPP 405-3667107 OK	24270749042900015200013	5074	379.00	
02/15	02/13	CHICKASHA INDUSTRIAL CHICKASHA OK	24656049045030028100129	5085	50.10	
02/19	02/18	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055239050091607000052	5533	98.49	
02/19	02/18	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055239050091607000086	5533	5.09	
02/21	02/20	FASTENAL COMPANY01 CHICKASHA OK	24224439052103009687053	5251	36.96	
02/22	02/21	PHILLIPS 66 - CIRCLE K STCHICKASHA OK	24015179052002823572035	5542	41.61	
02/25	02/21	STANDRIDGE EQUIP CHICKASHA405-2244411 OK	24067209053222150500927	5599	499.75	
02/26	01/30	HERC RENTALS 8779538778 FL	24391219057207006900076	7394	614.05	
02/27	02/26	RALPH & SONS TIRE CHICKASHA OK	24224439058101005478323	5532	21.50	
02/27	02/26	WM SUPERCENTER #113 CHICKASHA OK	24445009058400129371461	5411	106.78	
ALEXENDAR, LA TRAYE						Total Activity
Account Number: XXXX-XXXX-XXXX-						166.10
02/27	02/26	QUILL CORPORATION 800-982-3400 SC	24164079057105223170866	5111	166.10	
CRANTON, BETH						Total Activity
Account Number: XXXX-XXXX-XXXX-						2,471.08
02/04	02/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493989033200799300038	8299	232.30	
02/05	02/04	AMZN Mktp US*MB9H59SP2 Amzn.com/billWA	24692169035100503346929	5942	21.67	
02/06	02/05	CHICKASHA LUMBER CO. INC CHICKASHA OK	24788109036027018108827	5211	12.95	
02/06	02/05	CHICKASHA LUMBER CO. INC CHICKASHA OK	24788109036027018108900	5211	14.12	
02/06	02/05	WM SUPERCENTER #113 CHICKASHA OK	24445009037400125278062	5411	50.78	
02/06	02/05	CHICKASHA LUMBER CO. INC CHICKASHA OK	74788109036027018108814	5211	14.12	
02/08	02/06	DEMCO INC 800-9624463 WI	24325459038900016905757	5111	183.62	
02/11	02/08	AMZN Mktp US*MI3HF5Z41 Amzn.com/billWA	24692169039100824766017	5942	32.70	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/11	02/08	ADVANCED LOCK TECHNOLOGIECHICKASHA OK	24656049039027014273694	7399	3.50	
02/11	02/10	AMZN Mktp US*MI1AC2NR0 Amzn.com/billWA	24692169041100831541011	5942	104.33	
02/12	02/11	OKLAHOMA LIBRARY ASSOCIAT405-5255100 MO	24559309042900012909702	8699	22.00	
02/15	02/13	THE PENWORTHY COMPANY 414-2874600 WI	24325459045900010400012	8299	147.28	
02/18	02/16	AMZN Mktp US*MI80R3E30 Amzn.com/billWA	24692169047100408879640	5942	11.99	
02/18	02/16	STAPLES DIRECT 800-3333330 MA	24164079048105157630762	5111	139.99	
02/18	02/16	AMZN Mktp US Amzn.com/billWA	74692169047100575839117	5942		14.71
02/19	02/18	EB OKLAHOMA HISTORY A 801-413-7200 CA	24492159049719282944948	7399	70.00	
02/19	02/18	FINDAWAY 877-893-0808 OH	24435659050200257500077	5192	367.94	
02/19	02/18	Hertzberg New Method In 217-2435451 IL	24270749049025891363421	5192	171.12	
02/20	02/19	AMZN Mktp US*MI1206G61 Amzn.com/billWA	24692169050100804744046	5942	7.94	
02/20	02/19	AMZN MKTP US*MI06I9XC0 AMAMZN.COM/BILLWA	24431069050083720605525	5942	32.86	
02/21	02/21	AMZN Mktp US*MI9GY6J02 Amzn.com/billWA	24692169052100889140282	5942	12.73	
02/21	02/20	FINDAWAY 877-893-0808 OH	24435659052200257700121	5192	115.98	
02/22	02/22	AMERICAN LIBRARY ASSN 866-746-7252 IL	24692169053100446352254	5192	16.00	
02/22	02/21	ONLINE LABELS 888-575-2235 FL	24210739053083321846314	2741	35.09	
02/25	02/22	NOTARY SERVICE AND BONDIN248-3321800 MI	24377359054000000723221	8999	59.95	
02/25	02/25	AMZN Mktp US*MI4HK38B1 Amzn.com/billWA	24692169056100192839402	5942	229.99	
02/25	02/25	AMZN Mktp US*MI32F6HC0 Amzn.com/billWA	24692169056100241784633	5942	40.98	
02/25	02/22	ONLINE LABELS SANFORD FL	74210739054083007960102	2741		2.42
02/27	02/26	INF* CITY DIRECTORIES 866-8720053 NE	24436549058000113948682	5968	245.00	
02/27	02/26	WM SUPERCENTER #113 CHICKASHA OK	24445009058400129369994	5411	119.52	

FERGUSON, CLINTON **Total Activity 784.21**

Account Number: XXXX-XXXX-XXXX-

02/01	01/31	SPENCERS SUPERMARKE CHICKASHA OK	24427339031720004537711	5411	42.91	
02/13	02/12	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055239044091607000036	5533	56.22	
02/15	02/13	BEN MILAM HEATING AIR CON405-2244314 OK	24789309045960700323755	1711	97.50	
02/25	02/22	IN *ABSOLUTE PLUMBING LLC405-2222510 OK	24692169053100904423308	5074	190.00	
02/27	02/25	LOVE S COUNTRY00000950 CHICKASHA OK	2416407905711142341380	5542	31.20	
02/27	02/25	BEN MILAM HEATING AIR CON405-2244314 OK	24789309057034703879406	1711	322.75	
02/28	02/27	OREILLY AUTO #0222 CHICKASHA OK	24431059059838000541795	5533	43.63	

FURR, LEASA **Total Activity 612.97**

Account Number: XXXX-XXXX-XXXX-

02/04	02/01	ADOBE *CREATIVE CLOUD 800-833-6687 CA	24431069032026644081151	5734	39.99	
02/04	02/01	GOVERNMENT FINANCE OFFIC CHICAGO IL	24005949032300610690579	8699	180.00	
02/04	02/03	ADOBE *ACROPRO SUBS 800-833-6687 CA	24431069034026648772993	5734	14.99	
02/22	02/21	QUILL CORPORATION 800-982-3400 SC	24164079052105190092601	5111	368.70	
02/25	02/22	QUILL CORPORATION 800-982-3400 SC	24164079053105190092634	5111	9.29	

JR, GOEBEL G MUSIC **Total Activity 3,036.69**

Account Number: XXXX-XXXX-XXXX-

02/01	01/31	BYFORD AT CHICKASHA 405-222-2062 OK	24055239031286000287280	5511	275.40	
02/01	01/31	BYFORD BUICK GMC CHICKASHA OK	24055239032400717000030	5511	22.40	
02/04	02/01	OREILLY AUTO #0222 CHICKASHA OK	24431059033838000522333	5533	218.91	
02/04	02/01	INTERURBAN OF CHICKASHA CHICKASHA OK	24013399033000205968193	5812	40.22	
02/08	02/07	WAL-MART #0113 CHICKASHA OK	24226389038360574108113	5411	133.75	
02/08	02/07	CHICKASHA TAG AGENCY 405-2242704 OK	24540459038178840061589	9399	45.50	
02/11	02/09	QUILL CORPORATION 800-982-3400 SC	24164079041105071820629	5111	185.99	
02/12	02/11	BYFORD BUICK GMC CHICKASHA OK	24055239043400716000079	5511	460.34	
02/14	02/13	EXPRESS TIRE CHICKASHA OK	24607949044837000010031	7531	258.78	
02/14	02/13	EXPRESS TIRE CHICKASHA OK	24607949044837000010049	7531	258.78	
02/19	02/18	SQ *GOSQ.COM MATT W CHICKASHA OK	24492159049740306985790	7299	225.00	
02/20	02/19	EXPRESS TIRE CHICKASHA OK	24607949050837000010099	7531	277.00	
02/22	02/21	QUILL CORPORATION COLUMBIA SC	74164079052105000014774	5111		19.49
02/25	02/22	QUILL CORPORATION 800-982-3400 SC	24164079053105190465947	5111	24.99	
02/25	02/23	QUILL CORPORATION 800-982-3400 SC	24164079055105212083403	5111	405.82	
02/25	02/23	QUILL CORPORATION 800-982-3400 SC	24164079055105212083510	5111	7.72	
02/27	02/26	EXTREMETACTICALDYNAMICS.C888-893-3308 FL	24300159057030026835074	5533	92.95	
02/28	02/27	IN *DMH AND SON 405-2242462 OK	24692169058100767594687	7538	122.63	

MORTIMER, SHAE **Total Activity -\$195.54**

Account Number: XXXX-XXXX-XXXX-

02/14	02/13	AMZN Mktp US Amzn.com/billWA	74692169044100120633810	5942		33.63
02/14	02/13	AMZN Mktp US Amzn.com/billWA	74692169044100128563134	5942		161.91

PEEK, MIKE **Total Activity 1,664.08**

Account Number: XXXX-XXXX-XXXX-

02/05	02/04	RALPH & SONS TIRE CHICKASHA OK	24224439036101005646462	5532	34.45	
02/06	02/04	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629036018018362317	5047	8.79	
02/06	02/04	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629036018018365054	5047	328.41	
02/08	02/07	CHICKASHA INDUSTRIAL 405-224-2215 OK	24656049038027013890614	5085	102.50	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/11	02/08	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629041018020193919	5047	438.45	
02/21	02/20	MOORE MEDICAL LLC 800-2341464 CT	24717059052640520204140	5047	121.36	
02/21	02/20	MOORE MEDICAL LLC 800-2341464 CT	24717059052640520204470	5047	258.17	
02/22	02/20	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629052018017231561	5047	371.95	

WINSETT, GENE **Total Activity**
Account Number: XXXX-XXXX-XXXX- **158.50**

02/25	02/22	ADVANCED LOCK TECHNOLOGIECHICKASHA OK	24656049053027014227642	7399	158.50	
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ZALEWSKI, BRIAN **Total Activity**
Account Number: XXXX-XXXX-XXXX- **2,767.91**

02/05	02/04	AMZN Mktp US*MI65N3C40 Amzn.com/billWA	24692169035100394474533	5942	99.90	
02/05	02/04	IN *STOLZ TELECOM LLC 405-6322262 OK	24692169035100531199134	4812	153.04	
02/11	02/08	BRANDT ACE HDWE CHICKASHA OK	24431069040400584000507	5251	47.78	
02/12	02/11	EDWARDS AND CROMWELL MFG 225-292-3377 LA	24055239042286588300023	5085	459.00	
02/13	02/12	IN *RICHARD'S PRINTING LL405-2248640 OK	24692169043100479477005	2741	32.00	
02/14	02/12	SHELL OIL 57442706008 OKLAHOMA CITYOK	24316059044548534057659	5542	80.00	
02/18	02/14	DUNCAN OVERHEAD DOOR 405-222-0748 OK	24656049046030031783480	1799	450.00	
02/20	02/19	EXPRESS TIRE CHICKASHA OK	24607949050837000010081	7531	451.00	
02/21	02/20	SPECIAL OPS UNIFORMS INC OKLAHOMA CITYOK	24431069051207103700137	5691	289.94	
02/22	02/21	SQ *STITCHCO CUSTOM CHICKASHA OK	24492159052855451189354	5499	108.00	
02/22	02/21	INTERSTATE BATTERIES 405-2220140 OK	24275399052900010000026	5013	287.90	
02/27	02/26	CHICKASHA INDUSTRIAL CHICKASHA OK	24656049057027013857999	5085	13.96	
02/27	02/26	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055239058091601000050	5533	8.61	
02/28	02/27	CASCO INDUSTRIES INC 318-8655107 LA	24755429058280580968615	5999	265.00	
02/28	02/27	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055239059091603000081	5533	21.78	

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.28%	\$0.00	\$0.00
CASH	0.28%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



CITY OF CHICKASHA
LEASA FURR
XXXX-XXXX-XXXX-
February 01, 2019 - February 28, 2019
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