



CITY OF CHICKASHA
 LEASA FURR
 XXXX-XXXX-XXXX-██

Purchasing Card

September 01, 2019 - September 30, 2019

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 09/30/19 Payment Due Date 10/25/19 Days in Billing Cycle 30 Credit Limit \$100,000 Cash Limit \$0 Total Payment Due \$15,403.42	Previous Balance \$20,991.41 Payments -\$20,991.41 Credits -\$205.85 Cash \$0.00 Purchases \$15,609.27 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 \$15,403.42

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ALEXENDAR, LA TRAYE XXXX-XXXX-XXXX-██ 5,000	17.41	0.00	458.15	440.74
AUSTIN, TRACEY XXXX-XXXX-XXXX-██ 5,000	0.00	0.00	515.29	515.29
BUCHANAN, DAVID XXXX-XXXX-XXXX-██ 5,000	134.25	0.00	3,282.58	3,148.33
CRANTON, BETH XXXX-XXXX-XXXX-██ 5,000	0.00	0.00	1,671.31	1,671.31



Account Number: XXXX-XXXX-XXXX-██
 September 01, 2019 - September 30, 2019

Total Payment Due \$15,403.42
Payment Due Date 10/25/19

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**

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

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

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
FERGUSON, CLINTON XXXX-XXXX-XXXX- 5,000	54.19	0.00	755.24	701.05
FURR, LEASA XXXX-XXXX-XXXX- 5,000	0.00	0.00	263.98	263.98
HUCKABY, LILLIE XXXX-XXXX-XXXX- 5,000	0.00	0.00	40.40	40.40
JR, GOEBEL G MUSIC XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,708.26	1,708.26
MORTIMER, SHAE XXXX-XXXX-XXXX- 5,000	0.00	0.00	503.36	503.36
PEEK, MIKE XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,338.21	2,338.21
PETTIT, RESHELLE XXXX-XXXX-XXXX- 5,000	0.00	0.00	132.75	132.75
ROWELL, KATHRYN D. XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,313.70	1,313.70
SAMANIEGO, TONY XXXX-XXXX-XXXX- 5,000	0.00	0.00	360.00	360.00
WINSETT, GENE XXXX-XXXX-XXXX- 5,000	0.00	0.00	754.45	754.45
ZALEWSKI, BRIAN XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,511.59	1,511.59

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
CITY OF CHICKASHA						Total Activity
Account Number: XXXX-XXXX-XXXX-						-\$20,991.41
09/30	09/30	PAYMENT THANK YOU	1736005139	74024419273825000003912	0008	20,991.41
ALEXENDAR, LA TRAYE						Total Activity
Account Number: XXXX-XXXX-XXXX-						440.74
09/18	09/17	UNIV OF SCIENCE & ARTS CHICKASHA OK	24431069260286468300029	8220	100.00	
09/18	09/17	WM SUPERCENTER #113 CHICKASHA OK	24445009261400159903087	5411	32.34	
09/20	09/19	QUILL CORPORATION 800-982-3400 SC	24164079262105172232502	5111	273.40	
09/25	09/24	CV TECH CHICKASHA CHICKASHA OK	24270749267900014900017	8249	35.00	
09/27	09/26	QUILL CORPORATION 800-982-3400 SC	24164079269105247120073	5111	17.41	
09/27	09/26	QUILL CORPORATION COLUMBIA SC	74164079269105000015184	5111		17.41
AUSTIN, TRACEY						Total Activity
Account Number: XXXX-XXXX-XXXX-						515.29
09/02	08/30	WM SUPERCENTER #113 CHICKASHA OK	24445009243400188554748	5411	7.96	
09/11	09/10	ONLINE LABELS 888-575-2235 FL	24210739254083339363168	2741	59.40	
09/16	09/13	WM SUPERCENTER #113 CHICKASHA OK	24445009257400167777040	5411	22.68	
09/16	09/14	SQ *DAYLIGHT DONUTS CHICKASHA OK	24492159257741422258333	5462	21.79	
09/16	09/14	BILLY SIMS BBQ - CHICKASHOKLAHOMA CITYOK	24269799258000958336796	5812	163.43	
09/30	09/29	BEST WESTERN HOTELS 918-7866900 OK Arrival: 09/26/19	24755429272172724003674	3502	240.03	
BUCHANAN, DAVID						Total Activity
Account Number: XXXX-XXXX-XXXX-						3,148.33
09/04	08/28	US FOODS 6J 800-2146262 OK	74717059246272408414559	5199		134.25
09/05	09/04	CHICKASHA INDUSTRIAL CHICKASHA OK	24656049247027014125900	5085	202.50	
09/06	09/05	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431059249838000686914	5533	175.96	
09/09	09/05	OKLAHOMA CONTRACTORS SUP 4054956161 OK	24323009249200061100036	5039	290.00	
09/09	09/06	CHICKASHA INDUSTRIAL CHICKASHA OK	24656049249027014405110	5085	50.68	
09/09	09/06	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137469250600266806311	5085	12.90	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/11	09/10	RALPH & SONS TIRE CENTER CHICKASHA OK	24137469253200385308856	5532	243.26	
09/13	09/12	RALPH & SONS TIRE CENTER CHICKASHA OK	24137469255200403616346	5532	243.26	
09/16	09/13	BRANDT ACE HDWE CHICKASHA OK	24431069257400581000219	5251	219.96	
09/16	09/14	STAPLS7300644204000001 877-8267755 TX	24164079258105139800355	5111	174.71	
09/18	09/17	HERC RENTALS 8779538778 FL	24391219261207006000374	7394	355.91	
09/19	09/18	CHICKASHA INDUSTRIAL CHICKASHA OK	24656049261027014134168	5085	33.20	
09/19	09/18	CHICKASHA INDUSTRIAL CHICKASHA OK	24656049261027014134309	5085	100.75	
09/20	09/19	CHICKASHA INDUSTRIAL CHICKASHA OK	24656049262027014080741	5085	40.00	
09/20	09/19	CHICKASHA LUMBER CO. INC CHICKASHA OK	24788109262027017579254	5211	27.54	
09/20	09/19	BRANDT ACE HDWE CHICKASHA OK	24431069263400581000161	5251	23.94	
09/23	09/20	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431059264838000698844	5533	33.78	
09/24	09/23	CHICKASHA INDUSTRIAL CHICKASHA OK	24656049266027013930314	5085	25.24	
09/24	09/23	CHICKASHA INDUSTRIAL CHICKASHA OK	24656049266027013930173	5085	33.22	
09/24	09/23	TAYLOR & SONS PIPE & STL CHICKASHA OK	24431059266200000000034	1761	56.16	
09/24	09/24	ROSE STATE COLLEGE WORKF 405-733-7973 OK	24431069267207863800010	9399	40.00	
09/26	09/25	CHICKASHA INDUSTRIAL CHICKASHA OK	24656049268027014335883	5085	214.92	
09/26	09/25	CHICKASHA LUMBER CO. INC CHICKASHA OK	24788109268027017906709	5211	90.91	
09/26	09/25	BRANDT ACE HDWE CHICKASHA OK	24431069269400581000520	5251	222.00	
09/30	09/27	CHICKASHA LUMBER CO. INC CHICKASHA OK	24788109270027018708696	5211	283.22	
09/30	09/27	BRANDT ACE HDWE CHICKASHA OK	24431069271400585000308	5251	88.56	

CRANTON, BETH **Total Activity 1,671.31**

Account Number: XXXX-XXXX-XXXX-
 09/05 09/04 AMZN Mktp US*N596Q6JR3 Amzn.com/billWA 24692169247100350288228 5942 16.76

09/05	09/04	Hertzberg New Method In 217-2435451 IL	24270749247030781411223	5192	417.46	
09/05	09/04	AMAZON.COM*OF25B0WC3 AMZNAMZN.COM/BILLWA	24431069248083323364564	5942	9.99	
09/06	09/05	BUILDASIGN.COM 800-330-9622 TX	24431069248083319419208	5099	9.43	
09/09	09/06	RICHARD'S PRINTING CHICKASHA OK	24656049249027014405391	2741	90.00	
09/09	09/06	LAMINATOR.COM 800-713-8879 IL	24801979249206481800753	5111	47.08	
09/09	09/06	LOCKE SUPPLY - WE 405-2243871 OK	24000979251233400516553	5251	408.00	
09/11	09/10	WAL-MART #0113 CHICKASHA OK	24226389254400001199579	5411	24.91	
09/16	09/14	AMZN Mktp US*FR6QD7EJ3 Amzn.com/billWA	24692169257100621686546	5942	12.00	
09/17	09/16	THE WEBSTAUANT STORE 717-392-7472 PA	24258029259017105124572	5046	181.71	
09/18	09/16	VERNON LIBRARY SUPPLIES 309-925-3923 IL	24388989260030031742743	5999	175.29	
09/19	09/18	EMPIRE PAPER 800-299-9626 TX	24692169261100037106984	5199	136.03	
09/20	09/20	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692169263100864218538	5964	81.61	
09/26	09/25	AMAZON.COM*Q24XQ5JX3 AMZNAMZN.COM/BILLWA	24431069268083318656821	5942	61.04	

FERGUSON, CLINTON **Total Activity 701.05**

Account Number: XXXX-XXXX-XXXX-
 09/06 09/04 STANDRIDGE EQUIP CHICKASHCHICKASHA OK 24067209248205150500357 5599 172.80

09/06	09/04	CHARLES ALLEN FORD INC 405-2242000 OK	24789309248219300027869	5511	58.60	
09/23	09/20	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055239264091600000028	5533	54.19	
09/23	09/20	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055239264091600000044	5533	51.73	
09/23	09/20	ROSS TRUE VALUE CHICKASHA OK	24138299263091000778732	5251	142.95	
09/23	09/20	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	74055239264091600000031	5533		54.19
09/26	09/25	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055239269091608000041	5533	45.37	
09/27	09/25	STANDRIDGE EQUIP CHICKASHCHICKASHA OK	24067209269226150500415	5599	229.60	

FURR, LEASA **Total Activity 263.98**

Account Number: XXXX-XXXX-XXXX-
 09/02 09/01 ADOBE *CREATIVE CLOUD 800-833-6687 CA 24431069244026902194328 5734 39.99

09/04	09/03	ADOBE *ACROPRO SUBS 800-833-6687 CA	24431069246026911308644	5734	14.99	
09/18	09/17	SOCIETYFORHUMANRESOURCE 703-5356203 VA	24436549261010627274486	8999	209.00	

HUCKABY, LILLIE **Total Activity 40.40**

Account Number: XXXX-XXXX-XXXX-
 09/18 09/17 SPENCERS SUPERMARKE CHICKASHA OK 24427339260740247547360 5411 8.56

09/23	09/21	ADOBE *EXPORPDF SUB 800-833-6687 CA	24431069264026576355465	5734	23.88	
09/27	09/26	BRANDT ACE HDWE CHICKASHA OK	24431069270400583000640	5251	7.96	

JR, GOEBEL G MUSIC **Total Activity 1,708.26**

Account Number: XXXX-XXXX-XXXX-
 09/02 08/30 QUILL CORPORATION 800-982-3400 SC 24164079242105287650494 5111 74.85

09/02	08/30	QUILL CORPORATION 800-982-3400 SC	24164079242105287650965	5111	33.98	
09/09	09/05	INTERSTATE ALL BATTERY NORMAN OK	24692169249100453683968	5533	11.95	
09/09	09/05	PP*Mollett Hunter Insuran405-2245404 OK	24310339249002618597466	6300	30.98	
09/10	09/09	BYFORD AT CHICKASHA 405-222-2062 OK	24055239252286002503991	5511	239.14	
09/10	09/09	BYFORD BUICK GMC CHICKASHA OK	24055239252400713000094	5511	1,140.55	
09/11	09/10	SECRETARY OF STATE OKLAHOMA CITYOK	24431069254200181202592	9399	10.40	
09/20	09/19	SPECIAL OPS UNIFORMS INC OKLAHOMA CITYOK	24431069262207103500102	5691	109.95	
09/20	09/19	QUILL CORPORATION 800-982-3400 SC	24164079262105172276681	5111	6.92	
09/20	09/19	QUILL CORPORATION 800-982-3400 SC	24164079262105172276988	5111	49.54	



Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
MORTIMER, SHAE							Total Activity
Account Number: XXXX-XXXX-XXXX- 09/19 09/18 ISSUU 844-477-8800 CA 24492159261715790898585 5045 22.00							503.36
09/19	09/18	EMBED SOCIAL PATRICH	74143619262000243690032	5045	19.00		
09/25	09/24	ISSUU 844-477-8800 CA	24492159267717176902290	5045	462.36		
PEEK, MIKE							Total Activity
Account Number: XXXX-XXXX-XXXX- 09/05 09/03 BOUND TREE MEDICAL LLC 800-2827904 OH 24081629247018017935506 5047 103.00							2,338.21
09/05	09/03	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629247018017935514	5047	206.00		
09/09	09/06	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629251018020103954	5047	130.00		
09/09	09/06	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629251018020103921	5047	270.76		
09/09	09/06	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629251018020103913	5047	292.11		
09/11	09/09	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629253018017772090	5047	434.18		
09/18	09/17	INTERSTATE BATTERIES 405-2220140 OK	24275399260900014800072	5013	179.90		
09/18	09/16	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629260018017760898	5047	56.50		
09/24	09/23	CHICKASHA INDUSTRIAL 405-224-2215 OK	24656049266027013930835	5085	112.50		
09/25	09/23	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629267018017522077	5047	473.88		
09/27	09/26	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055239270091600000087	5533	79.38		
PETTIT, RESHELLE							Total Activity
Account Number: XXXX-XXXX-XXXX- 09/19 09/17 490 CHICKASHA EXPRESS STA405-2242600 OK 24275549261300100233990 5968 132.75							132.75
ROWELL, KATHRYN D.							Total Activity
Account Number: XXXX-XXXX-XXXX- 09/06 09/05 AUTOZONE #0520 CHICKASHA OK 24137469249001364341315 5533 35.98							1,313.70
09/20	09/19	EXPRESS TIRE CHICKASHA OK	24607949262837000010051	7531	520.36		
09/20	09/19	EXPRESS TIRE CHICKASHA OK	24607949262837000010069	7531	520.36		
09/30	09/27	DAVIS & STANTON WWW.DAVSTAN.CTX	24492159270637719004724	7311	237.00		
SAMANIEGO, TONY							Total Activity
Account Number: XXXX-XXXX-XXXX- 09/02 08/30 DAVENPORT FIRE EQUIP SALE405-238-4504 OK 24788109242027018789535 5099 360.00							360.00
WINSETT, GENE							Total Activity
Account Number: XXXX-XXXX-XXXX- 09/05 09/04 WM SUPERCENTER #113 CHICKASHA OK 24445009248400159848637 5411 39.35							754.45
09/06	09/05	SQ *COMMUNITY CHRISTIAN CMOORE OK	24692169248100075897419	8398	200.00		
09/19	09/18	QUILL CORPORATION 800-982-3400 SC	24164079261105161447120	5111	186.77		
09/23	09/20	QUILL CORPORATION 800-982-3400 SC	24164079263105183256770	5111	48.98		
09/25	09/23	490 CHICKASHA EXPRESS STA405-2242600 OK	24275549267336500281894	5968	141.95		
09/26	09/25	ADVANCED LOCK TECHNOLOGIECHICKASHA OK	24656049268027014336162	7399	100.00		
09/26	09/25	WM SUPERCENTER #113 CHICKASHA OK	24445009269400310848884	5411	37.40		
ZALEWSKI, BRIAN							Total Activity
Account Number: XXXX-XXXX-XXXX- 09/04 09/03 EXPRESS TIRE CHICKASHA OK 24607949246837000010102 7531 30.00							1,511.59
09/04	09/03	IN *DMH AND SON 405-2242462 OK	24692169246100884154806	7538	201.50		
09/04	09/03	SMALL ENGINE SERVICE & RECHICKASHA OK	24207859246317900237761	7699	348.77		
09/06	09/06	AMZN Mktp US*2123O17Q3 Amzn.com/billWA	24692169249100366687890	5942	70.94		
09/06	09/05	BRANDT ACE HDWE CHICKASHA OK	24431069249400589000642	5251	56.96		
09/10	09/09	BRANDT ACE HDWE CHICKASHA OK	24431069253400584000335	5251	108.97		
09/12	09/11	EXPRESS TIRE CHICKASHA OK	24607949254837000010093	7531	12.00		
09/12	09/11	CHIEF FIRE AND SAFETY COM405-2242596 OK	24717059254262546161752	5399	46.00		
09/12	09/11	BRANDT ACE HDWE CHICKASHA OK	24431069255400587000074	5251	33.57		
09/13	09/13	AMZN Mktp US*8S8M55FU3 Amzn.com/billWA	24692169256100682528661	5942	99.88		
09/16	09/13	SQ *COPELAND PLUMBI CHICKASHA OK	24492159256855407024683	1520	255.00		
09/17	09/16	PAYPAL *OKIAAI 402-935-7733 CA	24492159259894198992003	8299	200.00		
09/30	09/27	ADVANCED LOCK TECHNOLOGIECHICKASHA OK	24656049270027014806533	7399	48.00		

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

September 01, 2019 - September 30, 2019

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