

CITY OF CHICKASHA
LEASA FURR
XXXX-XXXX-XXXX-
October 01, 2020 - October 31, 2020

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 10/31/20 Payment Due Date 11/24/20 Days in Billing Cycle 31 Credit Limit \$100,000 Cash Limit \$0 Total Payment Due \$15,440.94	Previous Balance \$18,000.61 Payments -\$18,000.61 Credits -\$92.49 Cash \$0.00 Purchases \$15,533.43 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 \$15,440.94

Important Messages

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement and 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ALEXENDAR, LA TRAYE XXXX-XXXX-XXXX- 5,000	0.00	0.00	85.99	85.99



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-
October 01, 2020 - October 31, 2020

Total Payment Due \$15,440.94
Payment Due Date 11/24/20

Enter payment amount

\$

**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): We accept calls made through relay services (dial 711)

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.

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.

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.

CITY OF CHICKASHA
 LEASA FURR
 XXXX-XXXX-XXXX-
 October 01, 2020 - October 31, 2020

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/01	09/30	BRANDT ACE HDWE CHICKASHA OK	24431060275400588000151	5251	226.64	
10/05	10/02	SQ *COPELAND PLUMBING 877-417-4551 OK	24692160276100491343059	1520	550.00	
10/06	10/05	IN *WALLER ICE, LLC 405-7776424 OK	24692160279100588005592	5399	106.25	
10/07	10/06	FIRST CHOICE COFFEE SERVI405-2363932 OK	24275390280900017985172	7399	71.56	
10/08	10/06	LOCKE SUPPLY - WE 405-2243871 OK	24000970281581104866929	5251	17.37	
10/08	10/07	LOCKE SUPPLY 405-2246613 OK	24000970281584102119515	5251	1,016.94	
10/08	10/07	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230282091605000061	5533	385.00	
10/12	10/09	BRANDT ACE HDWE CHICKASHA OK	24431060284400589000068	5251	132.96	
10/12	10/09	LOCKE SUPPLY 405-2246613 OK	24000970285599108133233	5251	174.31	
10/19	10/16	SMALL ENGINE SERVICE & RE405-2247125 OK	24183100290900018200029	5261	265.18	
10/19	10/16	BRANDT ACE HDWE CHICKASHA OK	24431060291400589000564	5251	17.99	
10/20	10/19	CAVIN WRECKER SERVICE CHI405-2623383 OK	24239000293900011900842	7549	80.00	
10/20	10/19	ACTION SAFETY SUPPLY 405-7872244 OK	24040830293900012261201	1771	242.00	
10/20	10/19	LUTHER SIGN CO OKLAHOMA CITYOK	24377350294000003140091	7333	455.25	
10/20	10/19	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230294091604000175	5533	102.73	
10/21	10/20	BRANDT ACE HDWE CHICKASHA OK	24431060295400584000045	5251	39.92	
10/22	10/21	BRANDT ACE HDWE CHICKASHA OK	24431060296400585000035	5251	24.95	
10/26	10/23	OZARK LASER & SHORING OK 405-688-5160 OK	24428060298501064346527	5046	324.00	
10/27	10/26	CAVIN WRECKER SERVICE CHI405-2623383 OK	24239000300900012000908	7549	80.00	
10/27	10/26	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230301091606000125	5533	271.03	
10/28	10/27	CHICKASHA COUNTRYSTORE 405-2245810 OK	24239000301900018700104	0763	182.40	
10/28	10/27	SMALL ENGINE SERVICE & RECHICKASHA OK	24183100301900018900013	5261	25.23	
10/28	10/27	CHICKASHA COUNTRYSTORE CHICKASHA OK	74239000301900018700141	0763		45.60

CRANTON, BETH

Total Activity
920.08

Account Number: XXXX-XXXX-XXXX-
 [REDACTED]

10/01	09/30	AMAZON.COM*MK8OD5O82 AMZNAMZN.COM/BILLWA	24431060274083728584119	5942	16.49	
10/01	09/30	AMAZON.COM*MK0K393A1 AMZNAMZN.COM/BILLWA	24431060275083708332926	5942	20.15	
10/05	10/02	AMZN Mktp US*MK20C8AP1 Amzn.com/billWA	24692160276100179726757	5942	13.79	
10/07	10/06	AMZN Mktp US*MK2EX8AP0 Amzn.com/billWA	24692160280100162503985	5942	38.99	
10/07	10/06	ANN'S QUICK PRINT CHICKASHA OK	24656040280027014394040	7338	45.00	
10/12	10/09	WILLIAMS FOODS #7 CHICKASHA OK	24427330283720212002023	5411	17.37	
10/19	10/16	GRAND AVENUE STORAGE CHICKASHA OK	24183100290900019600037	4225	571.94	
10/19	10/16	WM SUPERCENTER #113 CHICKASHA OK	24445000291400181068456	5411	42.45	
10/20	10/20	Amazon.com*2T9JH7A90 Amzn.com/billWA	24692160294100486670688	5942	39.98	
10/20	10/19	AMAZON.COM*2T8OH63H2 AMZNAMZN.COM/BILLWA	24431060293083326928194	5942	9.96	
10/26	10/23	Amazon.com*2T73868A0 Amzn.com/billWA	24692160297100924271286	5942	39.98	
10/28	10/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493980301700405946813	8299	40.98	
10/30	10/29	AMZN Mktp US*289BO7ND1 Amzn.com/billWA	24692160303100036630033	5942	23.00	

FERGUSON, CLINTON

Total Activity
479.07

Account Number: XXXX-XXXX-XXXX-
 [REDACTED]

10/02	10/01	AUTOZONE #0520 CHICKASHA OK	24137460276001213481630	5533	24.61	
10/02	10/01	BRANDT ACE HDWE CHICKASHA OK	24431060276400589000134	5251	58.06	
10/02	10/01	STANDRIDGE EQUIP CHICKASHCHICKASHA OK	24067200275201190502649	5046	17.84	
10/02	10/01	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431050276838000999304	5533	19.98	
10/05	10/01	LOCKE SUPPLY - WE 405-2243871 OK	24000970276551900129019	5251	140.84	
10/06	10/05	RALPH & SONS TIRES CENTERCHICKASHA OK	24377350280000001541569	5541	18.50	
10/07	10/06	ROSS TRUE VALUE CHICKASHA OK	24138290281091000034695	5251	37.97	
10/09	10/08	ROSS TRUE VALUE CHICKASHA OK	24138290283091000039940	5251	7.98	
10/09	10/08	ROSS TRUE VALUE CHICKASHA OK	24138290283091000039957	5251	27.98	
10/22	10/21	SAFETY FLAG COMPANY 800-5567584 RI	24275390295900013060866	5199	83.37	
10/26	10/23	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431050298838001016250	5533	19.97	
10/29	10/28	ROSS TRUE VALUE CHICKASHA OK	24138290303091000088182	5251	21.97	

FURR, LEASA

Total Activity
112.94

Account Number: XXXX-XXXX-XXXX-
 [REDACTED]

10/02	10/01	ADOBE CREATIVE CLOUD 408-536-6000 CA	24431060275700775239052	5734	52.99	
10/29	10/28	BJ'S PIZZA CHICKASHA OK	24733090303400094000065	5812	59.95	

HUCKABY, LILLIE

Total Activity
149.00

Account Number: XXXX-XXXX-XXXX-
 [REDACTED]

10/15	10/15	Amazon.com*MK9AZ6I40 Amzn.com/billWA	24692160289100919008040	5942	149.00	
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JR, GOEBEL G MUSIC

Total Activity
1,319.98

Account Number: XXXX-XXXX-XXXX-
 [REDACTED]

10/01	09/30	BEARCOM SERVICES 214-765-7166 TX	24435650274606000066613	5065	280.00	
10/09	10/08	QUILL CORPORATION 800-982-3400 SC	24164070282105063520275	5111	242.88	
10/12	10/09	BRANDT ACE HDWE CHICKASHA OK	24431060284400589000332	5251	14.36	
10/22	10/21	WM SUPERCENTER #113 CHICKASHA OK	24445000296400168433736	5411	492.96	
10/28	10/27	Amazon.com*2T7UD4YF1 Amzn.com/billWA	24692160301100574548052	5942	35.63	
10/28	10/26	ATWOOD 29 CHICKASHA CHICKASHA OK	24733090301400266000390	5251	17.96	
10/29	10/28	QUILL CORPORATION 800-982-3400 SC	24164070302105269149453	5111	220.67	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/29	10/28	QUILL CORPORATION 800-982-3400 SC	24164070302105269149479	5111	5.94	
10/29	10/28	CVS/PHARMACY #06224 CHICKASHA OK	24137460303001253242774	5912	9.58	

MARKS, KYLE

Account Number: XXXX-XXXX-XXXX- Total Activity 1,636.77

10/07	10/06	STANDRIDGE EQUIP CHICKASHA CHICKASHA OK	24067200280206190503441	5046	246.90	
10/09	10/08	BRANDT ACE HDWE CHICKASHA OK	24431060283400587000160	5251	27.98	
10/12	10/09	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230284091609000115	5533	116.82	
10/15	10/14	STAPLS7315828160000001 877-8267755 TX	24164070288105135397987	5111	267.52	
10/15	10/14	STAPLS7310192918001001 COPPELL TX	74164070288105179660410	5111		46.89
10/19	10/16	BRANDT ACE HDWE CHICKASHA OK	24431060291400589000432	5251	478.00	
10/20	10/19	STANDRIDGE EQUIP CHICKASHA405-2244411 OK	24067200293219190501302	5046	44.79	
10/21	10/20	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230295091606000065	5533	63.72	
10/22	10/21	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137460296600252580586	5599	329.99	
10/29	10/28	INTERURBAN OF CHICKASHA CHICKASHA OK	24013390302004097740218	5812	80.00	
10/30	10/29	SMALL ENGINE SERVICE & RECHICKASHA OK	24183100303900019100025	5261	27.94	

MARTIN, DARREN W

Account Number: XXXX-XXXX-XXXX- Total Activity 200.00

10/09	10/08	SQ *COMMUNITY CHRISTIAN CMOORE OK	24692160282100522629270	8398	200.00	
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MORTIMER, SHAE

Account Number: XXXX-XXXX-XXXX- Total Activity 19.00

10/19	10/18	EMBED SOCIAL PATRICH	74657360293001724990026	5045	19.00	
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PEEK, MIKE

Account Number: XXXX-XXXX-XXXX- Total Activity 2,438.81

10/05	10/02	IN *CHOICE1 HEALTH CARE S815-2991500 IL	24692160277100584915432	7399	187.95	
10/07	10/05	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620280018016187676	5047	22.49	
10/08	10/06	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620281018015727471	5047	441.87	
10/12	10/09	MOORE MEDICAL LLC 800-2341464 CT	24717050284642840243096	5047	82.64	
10/13	10/12	CHICKASHA INDUSTRIAL 405-224-2215 OK	24656040286027014114921	5085	175.50	
10/15	10/13	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620288018015835442	5047	456.73	
10/15	10/14	INTERSTATE BATTERY 405-222-0140 OK	24247600288300492469009	5533	115.95	
10/21	10/19	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620294018015684115	5047	202.88	
10/26	10/22	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620297018016456981	5047	352.40	
10/27	10/26	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230301091606000182	5533	25.84	
10/28	10/26	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620301018015271393	5047	374.56	

ROWELL, KATHRYN D.

Account Number: XXXX-XXXX-XXXX- Total Activity 342.18

10/15	10/14	EXPRESS TIRE CHICKASHA OK	24607940288837000010043	7531	276.00	
10/15	10/14	AUTOZONE #0520 CHICKASHA OK	24137460289001270452685	5533	22.19	
10/26	10/23	AUTOZONE #0520 CHICKASHA OK	24137460298001391035350	5533	43.99	

SAMANIEGO, TONY

Account Number: XXXX-XXXX-XXXX- Total Activity 2,410.91

10/01	09/30	STAPLS7314916510000001 877-8267755 TX	24164070274105291532332	5111	287.75	
10/02	09/30	CHARLES ALLEN FORD INC 405-2242000 OK	24789300275544100266929	5511	216.05	
10/02	10/01	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230276091605000267	5533	221.20	
10/05	10/03	SAMS MEMBERSHIP 888-433-7267 AR	24226380278370666287368	5300	45.00	
10/08	10/07	SWPLUS - OKC 405-236-1641 OK	24055220281612000065680	7349	187.93	
10/09	10/08	WM SUPERCENTER #113 CHICKASHA OK	24445000283400163977849	5411	107.91	
10/12	10/09	BATES REPAIR LLC CHICKASHA OK	24247600283200114076064	7538	493.75	
10/15	10/14	AMER HLT TR 833-277-2687 NJ	24492150288852177269060	8241	139.00	
10/15	10/14	STAPLS7315797557000001 877-8267755 TX	24164070288105125250907	5111	142.45	
10/21	10/20	CHARLES ALLEN FORD INC 405-2242000 OK	24789300294659600039266	5511	157.29	
10/22	10/20	SOUTHWES 5262330770015800-435-9792 TX SAMANIEGO/TONY LEE 5262330770015 Departure Date: 10/27/20 Airport Code: OKC WN A HOU	24692160295100523884093	3066	108.98	
10/22	10/20	SOUTHWES 5262330772565800-435-9792 TX BLUE/JAMES DAVID II 5262330772565 Departure Date: 10/27/20 Airport Code: OKC WN A HOU	24692160295100523884101	3066	108.98	
10/26	10/23	AMER HLT TR 833-277-2687 NJ	24492150297852636390589	8241	139.00	
10/30	10/29	CHICKASHA TAG AGENCY 405-2242704 OK	24540450303229820104639	9399	55.62	

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.