



CITY OF CHICKASHA
LEASA FURR

XXXX-XXXX-XXXX- [REDACTED]

November 01, 2020 - November 30, 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 11/30/20 Payment Due Date 12/25/20 Days in Billing Cycle 30 Credit Limit \$100,000 Cash Limit \$0 Total Payment Due \$38,489.80	Previous Balance \$15,440.94 Payments \$0.00 Credits -\$43.99 Cash \$0.00 Purchases \$23,092.85 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 \$38,489.80

Important Messages

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

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	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				



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- **7689**
November 01, 2020 - November 30, 2020

Total Payment Due \$38,489.80
Payment Due Date 12/25/20

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> 1.888.449.2273	<u>Outside the U.S.</u> 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.

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
ALEXENDAR, LA TRAYE XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,769.05	1,769.05
BERNISH, RACHEL XXXX-XXXX-XXXX- 5,000	0.00	0.00	13.90	13.90
BUCHANAN, DAVID XXXX-XXXX-XXXX- 5,000	0.00	0.00	3,329.35	3,329.35
CRANTON, BETH XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,848.12	1,848.12
FERGUSON, CLINTON XXXX-XXXX-XXXX- 5,000	0.00	0.00	666.21	666.21
FORWARD, AMANDA XXXX-XXXX-XXXX- 5,000	0.00	0.00	268.50	268.50
FURR, LEASA XXXX-XXXX-XXXX- 5,000	0.00	0.00	52.99	52.99
JR, GOEBEL G MUSIC XXXX-XXXX-XXXX- 5,000	0.00	0.00	4,889.99	4,889.99
MARKS, KYLE XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,155.76	1,155.76
MARTIN, DARREN W XXXX-XXXX-XXXX- 5,000	0.00	0.00	59.00	59.00
MCDANIEL, SUSAN M XXXX-XXXX-XXXX- 5,000	0.00	0.00	400.00	400.00
MORTIMER, SHAE XXXX-XXXX-XXXX- 5,000	0.00	0.00	19.00	19.00
PEEK, MIKE XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,025.50	2,025.50
PETTIT, RESHELLE XXXX-XXXX-XXXX- 5,000	0.00	0.00	152.32	152.32
ROWELL, KATHRYN D. XXXX-XXXX-XXXX- 5,000	43.99	0.00	4,237.62	4,193.63
SAMANIEGO, TONY XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,205.54	2,205.54

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
ALEXENDAR, LA TRAYE						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,769.05
11/02	10/31	QUILL CORPORATION	800-982-3400 SC	5111	69.98	
11/05	11/04	WM SUPERCENTER #113	CHICKASHA OK	5411	334.42	
11/06	11/05	WM SUPERCENTER #113	CHICKASHA OK	5411	974.93	
11/06	11/05	WM SUPERCENTER #113	CHICKASHA OK	5411	315.62	
11/27	11/25	WM SUPERCENTER #113	CHICKASHA OK	5411	74.10	
BERNISH, RACHEL						Total Activity
Account Number: XXXX-XXXX-XXXX-						13.90
11/05	11/04	USPS PO 3917050407	CHICKASHA OK	9402	6.95	
11/20	11/19	USPS PO 3917050407	CHICKASHA OK	9402	6.95	
BUCHANAN, DAVID						Total Activity
Account Number: XXXX-XXXX-XXXX-						3,329.35

CITY OF CHICKASHA

LEASA FURR

XXXX-XXXX-XXXX-████

November 01, 2020 - November 30, 2020

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/02	10/30	SUPERMERCADO EL RODEO OKLAHOMA CITYOK	24377350305000000412763	5499	32.41	
11/02	10/30	SUPERMERCADO EL RODEO OKLAHOMA CITYOK	24377350305000000412805	5499	71.83	
11/02	10/30	WILLIAMS FOODS #7 CHICKASHA OK	24427330304720211929783	5411	82.27	
11/04	11/02	CENTRAL NEW HOLLAND IN 405-495-6151 OK	24638580308017024877072	5599	148.43	
11/04	11/03	CHICKASHA INDUSTRIAL 405-224-2215 OK	24656040308027014820810	5085	410.60	
11/04	11/03	STAPLS7317131887000001 877-8267755 TX	24164070308105310749891	5111	227.71	
11/05	11/04	STAPLS7317131887000002 877-8267755 TX	24164070309105970749891	5111	17.69	
11/09	11/07	STAPLS7317131887000003 877-8267755 TX	24164070313105960749897	5111	39.99	
11/11	11/10	FIRST CHOICE COFFEE SERVI405-2363932 OK	24275390315900018991277	7399	178.95	
11/11	11/10	CHICKASHA INDUSTRIAL 405-224-2215 OK	24656040315027014553602	5085	139.27	
11/13	11/12	LUTHER SIGN CO OKLAHOMA CITYOK	24377350318000004309333	7333	411.69	
11/13	11/12	BRANDT ACE HDWE CHICKASHA OK	24431060318400582000073	5251	24.99	
11/16	11/13	IN *WALLER ICE, LLC 405-7776424 OK	24692160318100643234982	5399	175.50	
11/16	11/13	RALPH & SONS TIRES CENTERCHICKASHA OK	24377350319000001885102	5541	18.50	
11/17	11/16	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692160321100724176339	1799	186.00	
11/18	11/17	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230323091604000071	5533	119.97	
11/19	11/18	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230324091606000052	5533	385.00	
11/23	11/20	CHARLES ALLEN FORD INC 405-2242000 OK	24789300325824003304385	5511	133.45	
11/23	11/20	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230326091600000148	5533	413.66	
11/27	11/25	ATWOOD 29 CHICKASHA CHICKASHA OK	24733090331400266000782	5251	111.44	

CRANTON, BETH

Account Number: XXXX-XXXX-XXXX-████

**Total Activity
1,848.12**

11/02	10/30	AMZN Mktp US*2836O2FO2 Amzn.com/billWA	24692160304100523639199	5942	59.00	
11/02	11/01	AMZN Mktp US*280583080 Amzn.com/billWA	24692160306100321101986	5942	198.85	
11/02	11/01	AMZN Mktp US*288VQ5070 Amzn.com/billWA	24692160306100326960089	5942	24.90	
11/16	11/12	C&R PRINT SHOP 405-2247921 OK	24789300318784300383921	7338	60.00	
11/16	11/13	CENTER POINT LARGE PRINT 207-5683717 ME	24270740318018028351560	2741	346.68	
11/16	11/13	WAL-MART #0113 CHICKASHA OK	24226380319400005747417	5411	25.92	
11/16	11/14	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	24692160319100060188744	5734	23.88	
11/17	11/16	AMZN Mktp US*205S49Z72 Amzn.com/billWA	24692160321100470320487	5942	10.99	
11/18	11/17	AMAZON.COM*2V30362E3 AMZNAMZN.COM/BILLWA	24431060322083732559539	5942	14.84	
11/19	11/18	SQ *GREY HOUSE PUBLISHINGgosq.com NY	24692160323100793289490	8999	148.50	
11/19	11/18	ALLPARTITIONS 248-435-8526 MI	24492150323852957167895	1520	29.00	
11/19	11/18	AMAZON.COM*TD54597H3 AMZNAMZN.COM/BILLWA	24431060323083727964867	5942	27.99	
11/20	11/19	AMZN Mktp US*595CY5M73 Amzn.com/billWA	24692160325100842682057	5942	378.00	
11/20	11/19	CENTER POINT LARGE PRINT 207-5683717 ME	24270740324018056105245	2741	275.89	
11/23	11/20	AMZN Mktp US*6I9MY1B13 Amzn.com/billWA	24692160325100563046862	5942	21.99	
11/23	11/20	AMZN MKTP US*NK8963EG3 AMAMZN.COM/BILLWA	24431060325083749695463	5942	42.96	
11/23	11/20	WAL-MART #0113 CHICKASHA OK	24226380326400008428958	5411	56.20	
11/25	11/24	AMZN Mktp US*UX5OM2P63 Amzn.com/billWA	24692160329100367255780	5942	59.99	
11/30	11/25	DEMCO INC 800-9624463 WI	24325450332900014703891	5111	42.54	

FERGUSON, CLINTON

Account Number: XXXX-XXXX-XXXX-████

**Total Activity
666.21**

11/05	11/04	SMALL ENGINE SERVICE & RECHICKASHA OK	24183100309900019600036	5261	12.94	
11/06	11/04	CHARLES ALLEN FORD INC 405-2242000 OK	24789300310741900592796	5511	297.12	
11/11	11/10	BRANDT ACE HDWE CHICKASHA OK	24431060316400580000200	5251	149.95	
11/17	11/16	RICHARD'S PRINTING CHICKASHA OK	24656040321027014422909	2741	55.00	
11/18	11/17	ROSS TRUE VALUE CHICKASHA OK	24138290323091000141961	5251	76.89	
11/19	11/18	PARADISE DONUTS CHICKASHA OK	24377350324000000075807	5462	10.87	
11/19	11/18	ROSS TRUE VALUE CHICKASHA OK	24138290324091000143081	5251	27.46	
11/19	11/18	ROSS TRUE VALUE CHICKASHA OK	24138290324091000143099	5251	35.98	

FORWARD, AMANDA

Account Number: XXXX-XXXX-XXXX-████

**Total Activity
268.50**

11/04	11/03	QUILL CORPORATION 800-982-3400 SC	24164070308105300508703	5111	268.50	
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FURR, LEASA

Account Number: XXXX-XXXX-XXXX-████

**Total Activity
52.99**

11/02	11/01	ADOBE CREATIVE CLOUD 408-536-6000 CA	24431060306700867796384	5734	52.99	
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JR, GOEBEL G MUSIC

Account Number: XXXX-XXXX-XXXX-████

**Total Activity
4,889.99**

11/05	11/04	WAL-MART #0113 CHICKASHA OK	24226380310400003877819	5411	933.98	
11/05	11/04	WM SUPERCENTER #113 CHICKASHA OK	24445000310400151919644	5411	656.91	
11/06	11/05	WALMART.COM AY 800-966-6546 AR	24055230310083356772606	5310	528.17	
11/06	11/05	WALMART.COM AY 800-966-6546 AR	24055230310083356772606	5310	153.57	
11/06	11/05	WM SUPERCENTER #113 CHICKASHA OK	24445000311400163828105	5411	796.60	
11/06	11/05	WM SUPERCENTER #113 CHICKASHA OK	24445000311400163828287	5411	307.88	
11/06	11/05	WAL-MART #0113 CHICKASHA OK	24226380311400000292417	5411	321.31	
11/09	11/06	WM SUPERCENTER #113 CHICKASHA OK	24445000312400177934377	5411	370.73	
11/09	11/06	WM SUPERCENTER #113 CHICKASHA OK	24445000312400177934450	5411	307.14	

CITY OF CHICKASHA
 LEASA FURR
 XXXX-XXXX-XXXX-
 November 01, 2020 - November 30, 2020

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/09	11/06	WAL-MART #0113 CHICKASHA OK	24226380312400002274800	5411	345.20	
11/18	11/16	SIRCHIE FINGER PRINT LABO919-5541435 NC	24073140322900019500329	5046	168.50	
MARKS, KYLE						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,155.76
11/03	11/02	RALPH & SONS TIRES CENTERCHICKASHA OK	24377350308000001592925	5541	55.50	
11/03	11/02	BRANDT ACE HDWE CHICKASHA OK	24431060308400580000473	5251	14.99	
11/04	11/03	SMALL ENGINE SERVICE & RECHICKASHA OK	24183100308900019500195	5261	79.12	
11/10	11/09	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137460315600154701501	5085	461.17	
11/11	11/10	BRANDT ACE HDWE CHICKASHA OK	24431060316400580000044	5251	9.18	
11/19	11/18	BRANDT ACE HDWE CHICKASHA OK	24431060324400580000499	5251	226.64	
11/20	11/19	BRANDT ACE HDWE CHICKASHA OK	24431060325400581000158	5251	272.18	
11/23	11/20	BRANDT ACE HDWE CHICKASHA OK	24431060326400582000131	5251	36.98	
MARTIN, DARREN W						Total Activity
Account Number: XXXX-XXXX-XXXX-						59.00
11/25	11/24	BLUEVOLT 503-223-2583 OR	24765010330286187812102	5734	59.00	
MCDANIEL, SUSAN M						Total Activity
Account Number: XXXX-XXXX-XXXX-						400.00
11/23	11/20	CTR EXEC & PROF DEV WEB 405-744-5892 OK	24326840325206804100011	8220	400.00	
MORTIMER, SHAE						Total Activity
Account Number: XXXX-XXXX-XXXX-						19.00
11/19	11/18	EMBED SOCIAL PATRICH	74657360324000245720014	5045	19.00	
PEEK, MIKE						Total Activity
Account Number: XXXX-XXXX-XXXX-						2,025.50
11/02	10/30	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620305018017705436	5047	458.71	
11/05	11/03	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620309018015706705	5047	471.20	
11/11	11/10	CHICKASHA INDUSTRIAL 405-224-2215 OK	24656040315027014553750	5085	133.50	
11/16	11/13	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620320018017195381	5047	290.97	
11/17	11/16	WAL-MART #0113 CHICKASHA OK	24226380322400002574066	5411	38.88	
11/19	11/17	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620323018015275885	5047	481.22	
11/27	11/25	SESCO ELECTRIC SUPPLY - C405-3720542 OK	24744550331450000041220	5065	124.24	
11/30	11/28	BYFORD LE NORM CHIC CDJR CHICKASHA OK	24055220333400234000022	5511	26.78	
PETTIT, RESHELLE						Total Activity
Account Number: XXXX-XXXX-XXXX-						152.32
11/13	11/12	WM SUPERCENTER #113 CHICKASHA OK	24445000318400171623442	5411	152.32	
ROWELL, KATHRYN D.						Total Activity
Account Number: XXXX-XXXX-XXXX-						4,193.63
11/02	10/29	AUTOZONE #0520 CHICKASHA OK	74137460304001351365968	5533		43.99
11/05	11/04	WM SUPERCENTER #113 CHICKASHA OK	24445000310400151907433	5411	655.11	
11/06	11/05	WM SUPERCENTER #113 CHICKASHA OK	24445000311400163812000	5411	355.83	
11/06	11/05	WAL-MART #0113 CHICKASHA OK	24226380311400000127803	5411	725.86	
11/09	11/06	WM SUPERCENTER #113 CHICKASHA OK	24445000312400177920251	5411	326.74	
11/09	11/06	WM SUPERCENTER #113 CHICKASHA OK	24445000312400177920335	5411	406.95	
11/09	11/06	WAL-MART #0113 CHICKASHA OK	24226380312400002560950	5411	330.35	
11/09	11/06	WAL-MART #0113 CHICKASHA OK	24226380312400002917994	5411	622.24	
11/09	11/08	WALMART.COM AV 800-966-6546 AR	24055230313083745593991	5310	222.39	
11/09	11/08	WALMART.COM AV 800-966-6546 AR	24055230313083745593991	5310	449.14	
11/10	11/09	WALMART.COM AV 800-966-6546 AR	24055230314083745593990	5310	43.01	
11/20	11/19	PAYPAL *CRITICAL HIRE, 402-935-7733 CA	24492150324894018782659	8999	50.00	
11/25	11/24	PAYPAL *TONYTATMAN 402-935-7733 CA	24492150329894286445158	8999	50.00	
SAMANIEGO, TONY						Total Activity
Account Number: XXXX-XXXX-XXXX-						2,205.54
11/02	10/29	SESCO ELECTRIC SUPPLY - C405-3720542 OK	24744550304450000036322	5065	83.00	
11/04	11/03	SQ *WING T'S CHICKASHA OK	24492150308854284908883	5699	394.41	
11/05	11/04	IN *GONZALEZ PEST CONTROL405-2243284 OK	24692160309100438529662	7342	130.00	
11/05	11/04	CHIEF FIRE AND SAFETY COM405-2242596 OK	24717050309173092205303	5399	37.00	
11/11	11/09	SOUTHWES 5262334915820800-435-9792 TX TRIPLETT/TRAVIS KEIT 5262334915820 Departure Date: 11/11/20 Airport Code: OKC WN G HOU	24692160315100442623305	3066	148.98	
11/11	11/09	SOUTHWES 5262334915821800-435-9792 TX SAMANIEGO/TONY LEE 5262334915821 Departure Date: 11/11/20 Airport Code: OKC WN G HOU	24692160315100442623313	3066	148.98	
11/13	11/12	CHICKASHA TAG AGENCY 405-2242704 OK	24540450317264860123680	9399	55.62	
11/13	11/11	VALERO 66 PAULS VALLEY OK	24427330317120004006482	5542	32.00	
11/17	11/16	SQ *STITCHCO CUSTOM EMBROChickasha OK	24692160321100718091486	5499	56.00	

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
11/19	11/18	ULTRA THIN INC 405-7947892 OK	24270740323900019578405	5999	67.05	
11/19	11/18	LOCKE SUPPLY - WE 405-2243871 OK	24000970323812201983758	5251	27.64	
11/19	11/18	LOCKE SUPPLY - WE 405-2243871 OK	24000970323812201983832	5251	50.01	
11/20	11/19	SPECIAL OPS UNIFORMS OKLAHOMA CITYOK	24013390324002818053311	5137	341.94	
11/20	11/19	STAPLS7318540101000001 877-8267755 TX	24164070324105185736494	5111	56.72	
11/20	11/19	AUTOZONE #0520 CHICKASHA OK	24137460325001214241398	5533	79.98	
11/20	11/20	AMZN Mktg US*FY11LOV83 Amzn.com/billWA	24692160325100921977774	5942	29.75	
11/23	11/19	DUNCAN OVERHEAD DOOR 405-222-0748 OK	24656040325030029377049	1799	95.00	
11/23	11/19	DUNCAN OVERHEAD DOOR 405-222-0748 OK	24656040325030029377031	1799	95.00	
11/25	11/24	SQ *WING T'S CHICKASHA OK	24492150329854184185736	5699	64.00	
11/27	11/25	SWPLUS - OKC 405-236-1641 OK	24055220330612000068180	7349	212.46	

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.