



CITY OF CHICKASHA
LEASA FURR

XXXX-XXXX-XXXX-████

December 01, 2020 - December 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 12/31/20 Payment Due Date 01/25/21 Days in Billing Cycle 31 Credit Limit \$100,000 Cash Limit \$0 Total Payment Due \$15,639.37	Previous Balance \$38,489.80 Payments -\$38,533.79 Credits -\$45.61 Cash \$0.00 Purchases \$15,728.97 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 \$15,639.37

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	490.48	490.48



Account Number: XXXX-XXXX-XXXX-████
December 01, 2020 - December 31, 2020

Total Payment Due \$15,639.37
Payment Due Date 01/25/21

Enter payment amount

\$

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

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

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.

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
BERNISH, RACHEL XXXX-XXXX-XXXX- 5,000	0.00	0.00	229.90	229.90
BUCHANAN, DAVID XXXX-XXXX-XXXX- 5,000	3.50	0.00	4,569.73	4,566.23
CRANTON, BETH XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,069.95	1,069.95
FERGUSON, CLINTON XXXX-XXXX-XXXX- 5,000	0.00	0.00	239.04	239.04
FURR, LEASA XXXX-XXXX-XXXX-4992 5,000	0.00	0.00	52.99	52.99
JR, GOEBEL G MUSIC XXXX-XXXX-XXXX- 5,000	0.00	0.00	419.40	419.40
MARKS, KYLE XXXX-XXXX-XXXX- 5,000	42.11	0.00	1,469.80	1,427.69
MCDANIEL, SUSAN M XXXX-XXXX-XXXX- 5,000	0.00	0.00	26.35	26.35
MORTIMER, SHAE XXXX-XXXX-XXXX- 5,000	0.00	0.00	210.94	210.94
PEEK, MIKE XXXX-XXXX-XXXX- 5,000	0.00	0.00	3,221.53	3,221.53
PETTIT, RESHELLE XXXX-XXXX-XXXX- 5,000	0.00	0.00	74.00	74.00
ROWELL, KATHRYN D. XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,049.24	2,049.24
SAMANIEGO, TONY XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,605.62	1,605.62

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
CITY OF CHICKASHA						
Account Number: XXXX-XXXX-XXXX-						Total Activity
12/01	12/01	PAYMENT THANK YOU	1736005139	74024410336825000180623	0008	15,440.94
12/30	12/30	PAYMENT THANK YOU	1736005139	74024410365825000250248	0008	23,092.85
						Total Activity
Account Number: XXXX-XXXX-XXXX-						490.48
12/04	12/03	PHILLIPS 66 - CIRCLE K STKREBS OK	24015170338000406033057	5542	26.04	
12/04	12/03	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231680339400020577379	5251	7.99	
12/07	12/04	SQ *TACTICAL TRAINING SPEMustang OK	24692160340100349314189	7299	125.00	
12/16	12/15	WM SUPERCENTER #113 CHICKASHA OK	24445000351400204470058	5411	125.45	
12/29	12/28	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692160363100447664016	1799	206.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-						229.90
12/16	12/15	I3 VERTICALS LLC 800-2046431 TN	24934870350018013445882	5812	190.00	
12/16	12/15	USPS PO 3917050407 CHICKASHA OK	24137460351001547160395	9402	6.95	
12/17	12/16	SECRETARY OF STATE OKLAHOMA CITYOK	24431060352200181204317	9399	26.00	
12/23	12/22	USPS PO 3917050407 CHICKASHA OK	24137460358001694268226	9402	6.95	
						Total Activity
Account Number: XXXX-XXXX-XXXX-						4,566.23
12/01	11/30	ACTION SAFETY SUPPLY 405-7872244 OK	24040830335900014765084	1771	262.00	
12/01	11/30	LUTHER SIGN CO OKLAHOMA CITYOK	24377350336000003195335	7333	383.84	
12/03	12/02	STAPLS7319214857000001 877-8267755 TX	24164070337105308856620	5111	112.45	

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>
12/03	12/02	STAPLS7319214857000002 877-8267755 TX	24164070337105978856629	5111	48.98	
12/04	12/03	AMERICAN WATERWRKS SUPP 405-3667107 OK	24270740338900014900011	5074	289.00	
12/04	12/03	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230339091600000077	5533	449.65	
12/09	12/08	FIRST CHOICE COFFEE SERVI405-2363932 OK	24275390343900010195659	7399	181.81	
12/09	12/08	CHICKASHA INDUSTRIAL CHICKASHA OK	24656040343027014613097	5085	30.50	
12/11	12/10	WOOD'S DITCHING SERVICE 405-224-6705 OK	24656040345027015145733	7299	480.00	
12/14	12/11	CHICKASHA INDUSTRIAL 405-224-2215 OK	24656040346027015446718	5085	27.09	
12/15	12/14	RALPH & SONS TIRES CENTERCHICKASHA OK	24377350350000001471648	5541	18.50	
12/17	12/16	CHICKASHA INDUSTRIAL 405-224-2215 OK	24656040351027014860275	5085	59.33	
12/17	12/16	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230352091602000101	5533	446.74	
12/18	12/17	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230353091604000025	5533	59.41	
12/21	12/18	CHICKASHA COUNTRYSTORE 405-2245810 OK	24239000353900013700031	0763	15.27	
12/21	12/18	RALPH & SONS TIRES CENTERCHICKASHA OK	24377350354000001849351	5541	20.00	
12/21	12/18	J AND R EQUIPMENT OKLAHOMA CITYOK	24755420353273531574039	5046	498.22	
12/21	12/18	DOLESE-RICH SPUR QUARRY ELGIN OK	24915070354091261000028	1771	192.22	
12/21	12/18	DOLESE-RICH SPUR QUARRY ELGIN OK	24915070354091261000036	1771	196.23	
12/21	12/18	ETNA DISTRIBUTORS, LLC 616-514-5184 MI	24435650354081070118731	5085	243.75	
12/23	12/22	AMERICAN WATERWRKS SUPP 405-3667107 OK	24270740357900015600012	5074	478.00	
12/24	12/23	CHICKASHA INDUSTRIAL 405-2242215 OK	24207850358035000482813	5085	56.16	
12/30	12/29	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230365091601000016	5533	20.58	
12/30	12/29	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	74055230365091601000094	5533		3.50

CRANTON, BETH

Account Number: XXXX-XXXX-XXXX-

**Total Activity
1,069.95**

12/02	12/01	SQ *AHB ENTERPRISES 877-417-4551 OK	24492150336741490135870	8398	50.00	
12/04	12/02	AMZN Mktp US*OV19P1CH3 Amzn.com/billWA	24692160338100885270237	5942	83.06	
12/04	12/03	EMPIRE PAPER 800-299-9626 TX	24692160339100565066581	5199	104.49	
12/07	12/04	AMZN Mktp US*RX1U31KN3 Amzn.com/billWA	24692160339100047552091	5942	12.89	
12/07	12/04	DOLLAR-GENERAL #2298 CHICKASHA OK	24445000340100195082169	5331	6.54	
12/07	12/05	AMZN Mktp US*UD63F5CS3 Amzn.com/billWA	24692160341100304250013	5942	14.39	
12/08	12/07	AMZN Mktp US*C57ZM75U3 Amzn.com/billWA	24692160342100355332396	5942	16.54	
12/10	12/09	AMAZON.COM*T9UN95L3 AMZNAMZN.COM/BILLWA	24431060344083731534529	5942	37.09	
12/11	12/10	AMZN Mktp US*315F18JU3 Amzn.com/billWA	24692160346100051013601	5942	29.90	
12/11	12/10	AMAZON.COM*R035W1NG3 AMZNAMZN.COM/BILLWA	24431060345083704013062	5942	24.75	
12/11	12/10	AMZN Mktp US*C57497R33 Amzn.com/billWA	24692160346100088957077	5942	12.99	
12/14	12/12	Amazon.com*SN3GP7QO3 Amzn.com/billWA	24692160347100584327402	5942	28.61	
12/14	12/13	AMZN MKTP US*UH16X9LL3 AMAMZN.COM/BILLWA	24431060348083739445807	5942	39.99	
12/14	12/13	Amazon.com*AF7U85ZU3 Amzn.com/billWA	24692160349100441553966	5942	15.98	
12/17	12/16	AMZN Mktp US*R67Q58SB3 Amzn.com/billWA	24692160351100617847098	5942	14.95	
12/17	12/16	OKLAHOMAN SUBSCRIPTION 877-9872737 FL	24789300351955501980503	5968	374.40	
12/18	12/16	AMZN Mktp US*Y21FD4E03 Amzn.com/billWA	24692160352100900246635	5942	9.99	
12/18	12/17	AMAZON.COM*NW1V175Z3 AMZNAMZN.COM/BILLWA	24431060352083313374889	5942	42.14	
12/21	12/17	AMZN Mktp US*FY1MV93A3 Amzn.com/billWA	24692160353100768807634	5942	19.82	
12/21	12/18	AMAZON.COM*NO9Z93IV3 AMZNAMZN.COM/BILLWA	24431060353083311357141	5942	27.99	
12/24	12/23	Amazon.com*TH38C2F93 Amzn.com/billWA	24692160358100121359575	5942	15.00	
12/30	12/29	CENTER POINT LARGE PRINT 207-5683717 ME	24270740364018219665433	2741	48.28	
12/30	12/29	ROSS TRUE VALUE CHICKASHA OK	24138290365091000247288	5251	6.78	
12/31	12/31	Amazon.com*Q38MO8C63 Amzn.com/billWA	24692160366100028023167	5942	33.38	

FERGUSON, CLINTON

Account Number: XXXX-XXXX-XXXX-

**Total Activity
239.04**

12/01	11/30	ROSS TRUE VALUE CHICKASHA OK	24138290336091000171989	5251	51.98	
12/02	12/01	WILLIAMS FOODS #7 CHICKASHA OK	24427330336720209841224	5411	45.09	
12/09	12/08	CVS/PHARMACY #06224 CHICKASHA OK	24137460344001367473753	5912	60.25	
12/11	12/10	WILLIAMS FOODS #7 CHICKASHA OK	24427330345720210306828	5411	13.04	
12/22	12/21	LOCKE SUPPLY - WE 405-2243871 OK	24000970356979502806218	5251	54.65	
12/23	12/21	SESCO ELECTRIC SUPPLY - C405-3720542 OK	24744550357450000044850	5065	14.03	

FURR, LEASA

Account Number: XXXX-XXXX-XXXX-

**Total Activity
52.99**

12/02	12/01	ADOBE CREATIVE CLOUD 408-536-6000 CA	24431060336700558257773	5734	52.99	
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JR, GOEBEL G MUSIC

Account Number: XXXX-XXXX-XXXX-

**Total Activity
419.40**

12/11	12/10	BTS*QUILL 609-283-1001 MA	24445000345300463267881	5111	23.40	
12/24	12/23	IACP 703-647-7279 VA	24801970358690014993662	8699	190.00	
12/30	12/29	BTS*QUILL 609-283-1001 MA	24445000364300440906839	5111	161.10	
12/31	12/30	LLRMI HTTPSWWWW.LLRMIN	24011340365000011217581	7392	44.90	

MARKS, KYLE

Account Number: XXXX-XXXX-XXXX-

**Total Activity
1,427.69**

12/03	12/01	ACG MATERIALS 405-366-9581 OK	24323000337034783411237	5085	309.00	
12/03	12/02	SMALL ENGINE SERVICE & RECHICKASHA OK	24183100337900011400035	5261	33.98	

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

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/14	12/11	SMALL ENGINE SERVICE & RECHICKASHA OK	24183100346900012000015	5261	103.56	
12/14	12/11	SMALL ENGINE SERVICE & RECHICKASHA OK	74183100346900012000028	5261		42.11
12/16	12/15	FASTENAL COMPANY 01OKCHC CHICKASHA OK	24137460351600243954637	5085	466.49	
12/23	12/22	FASTENAL COMPANY 01OKCHC CHICKASHA OK	24137460358600221106179	5085	275.75	
12/23	12/22	BRANDT ACE HDWE CHICKASHA OK	24431060358400587000178	5251	72.84	
12/24	12/23	STAPLS0188499763000002 877-8267755 TX	24164070358105975772989	5111	75.20	
12/31	12/30	P AND K EQUIPMENT NORMAN 405-3215439 OK	24755420365163655736025	5599	132.98	

MCDANIEL, SUSAN M

Account Number: XXXX-XXXX-XXXX-

Total Activity

26.35

12/11	12/10	USPS PO 3917050407 CHICKASHA OK	24137460346001425630228	9402	26.35	
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MORTIMER, SHAE

Account Number: XXXX-XXXX-XXXX-

Total Activity

210.94

12/10	12/09	DOLLARTREE CHICKASHA OK	24445000345000834059930	5331	10.00	
12/21	12/18	EMBED SOCIAL PATRICH	74657360354000260480018	5045	19.00	
12/24	12/23	IN *RICHARD'S PRINTING LL405-2248640 OK	24692160359100510924731	2741	174.00	
12/31	12/30	WAL-MART #0113 CHICKASHA OK	24226380366400004788356	5411	7.94	

PEEK, MIKE

Account Number: XXXX-XXXX-XXXX-

Total Activity

3,221.53

12/02	11/30	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620336018015529278	5047	155.80	
12/02	12/01	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230337091606000172	5533	18.44	
12/02	12/01	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230337091606000206	5533	281.21	
12/04	12/02	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620338018015789763	5047	278.69	
12/07	12/03	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620339018016188832	5047	176.20	
12/07	12/03	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620339018016187644	5047	176.20	
12/07	12/04	CHICKASHA INDUSTRIAL 405-224-2215 OK	24656040339027015168279	5085	154.50	
12/09	12/07	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620343018015496149	5047	273.86	
12/10	12/08	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620344018015283900	5047	239.01	
12/11	12/09	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620345018015554549	5047	450.37	
12/17	12/15	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620351018015520186	5047	39.80	
12/23	12/21	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620357018016052167	5047	495.65	
12/29	12/28	CHICKASHA INDUSTRIAL 405-2242215 OK	24207850363039100346558	5085	112.50	
12/30	12/28	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620364018015479776	5047	369.30	

PETTIT, RESHELLE

Account Number: XXXX-XXXX-XXXX-

Total Activity

74.00

12/30	12/29	FORMS FULFILLMENT CENTER 9143456268 NY	24323000364796298742399	7399	74.00	
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ROWELL, KATHRYN D.

Account Number: XXXX-XXXX-XXXX-

Total Activity

2,049.24

12/01	11/30	CAVIN WRECKER SERVICE CHI405-2623383 OK	24239000335900014301907	7549	225.00	
12/02	12/01	AUTOZONE #0520 CHICKASHA OK	24137460337001336057827	5533	160.84	
12/04	12/03	EXPRESS TIRE CHICKASHA OK	24607940339837000010018	7531	147.00	
12/08	12/07	AUTOZONE #0520 CHICKASHA OK	24137460343001347264471	5533	12.94	
12/11	12/10	AUTOZONE #0520 CHICKASHA OK	24137460346001425645663	5533	284.46	
12/14	12/13	DROPBOX*91TM8DBJW7KL DROPBOX.COM CA	24692160348100384421222	4816	119.88	
12/15	12/14	MTM RECOGNITION 4056096957 OK	24431060349616141212569	5999	27.50	
12/16	12/14	METRO EMERGENCY UPFITT OKLAHOMA CITYOK	24692160350100435966352	5046	27.00	
12/17	12/15	AUTOZONE #0520 CHICKASHA OK	24137460351200223680110	5533	67.62	
12/29	12/28	FBI LEEDA INC 877-7727712 PA	24559300363900011783488	8398	350.00	
12/29	12/28	FBI LEEDA INC 877-7727712 PA	24559300363900011783496	8398	350.00	
12/29	12/28	DAVIS & STANTON WWW.DAVSTAN.CTX	24492150363637087530620	7311	277.00	

SAMANIEGO, TONY

Account Number: XXXX-XXXX-XXXX-

Total Activity

1,605.62

12/03	12/02	SIGN IT UP RETAIL NEWCASTLE OK	24377350338000001480919	5046	130.57	
12/09	12/08	CHIEF FIRE AND SAFETY COMCHICKASHA OK	24717050343173430106575	5399	260.00	
12/14	12/11	WM SUPERCENTER #113 CHICKASHA OK	24445000347400197828673	5411	30.19	
12/14	12/12	STAPLS7320168742000001 877-8267755 TX	24164070348105112946960	5111	211.39	
12/17	12/16	CHIEF FIRE AND SAFETY COM405-2242596 OK	24717050351173515762028	5399	10.38	
12/18	12/17	STAPLS7320320493000003 877-8267755 TX	24164070352105964348300	5111	134.06	
12/18	12/17	STAPLS7320320493000002 877-8267755 TX	24164070352105973776657	5111	95.94	
12/18	12/17	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230353091604000165	5533	14.54	
12/23	12/22	SPECIAL OPS UNIFORMS OKLAHOMA CITYOK	24013390357003072103297	5137	265.98	
12/23	12/22	SPECIAL OPS UNIFORMS OKLAHOMA CITYOK	24013390357003072103289	5137	301.57	
12/24	12/22	FIRE PROTECTION PUB 405-744-5892 OK	24326840358400365000104	5192	151.00	

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.