



CITY OF CHICKASHA
LEASA FURR

June 01, 2021 - June 30, 2021

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 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 06/30/21 Payment Due Date 07/25/21 Days in Billing Cycle 30 Credit Limit \$100,000 Cash Limit \$0 Total Payment Due \$19,628.93	Previous Balance \$18,690.81 Payments -\$18,690.81 Credits -\$1.96 Cash \$0.00 Purchases \$19,630.89 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 \$19,628.93

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 up to 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 ALEXENDAR, LA TRAYE 5,000	0.00	0.00	16.43	16.43



June 01, 2021 - June 30, 2021

Total Payment Due \$19,628.93
Payment Due Date 07/25/21

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 660441, DALLAS, TX 75266-0441. 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.

CITY OF CHICKASHA
LEASA FURR
XXXX-XXXX-XXXX-7689
June 01, 2021 - June 30, 2021

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Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
AUSTIN, TRACEY [REDACTED]				
5,000	0.00	0.00	88.05	88.05
BERNISH, RACHEL [REDACTED]				
5,000	0.00	0.00	996.07	996.07
BUCHANAN, DAVID [REDACTED]				
	0.00	0.00	3,936.48	3,936.48
CRANTON, BETH [REDACTED]				
5,000	0.00	0.00	1,577.05	1,577.05
FERGUSON, CLINTON [REDACTED]				
5,000	1.96	0.00	1,325.97	1,324.01
FORWARD, AMANDA [REDACTED]				
1	0.00	0.00	15.99	15.99
FURR, LEASA [REDACTED]				
5,000	0.00	0.00	52.99	52.99
MARKS, KYLE [REDACTED]				
5,000	0.00	0.00	4,987.28	4,987.28
MORTIMER, SHAE [REDACTED]				
5,000	0.00	0.00	2,150.34	2,150.34
PEEK, MIKE [REDACTED]				
5,000	0.00	0.00	1,659.39	1,659.39
PETTIT, RESHELLE [REDACTED]				
5,000	0.00	0.00	33.13	33.13
ROWELL, KATHRYN D. [REDACTED]				
5,000	0.00	0.00	811.32	811.32
SAMANIEGO, TONY [REDACTED]				
5,000	0.00	0.00	1,980.40	1,980.40

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
CITY OF CHICKASHA						Total Activity
Account Number: [REDACTED]						-\$18,690.81
06/22	06/22	PAYMENT THANK YOU	1736005139	74024411173825000132180	0008	18,690.81
ALEXENDAR, LA TRAYE						Total Activity
Account Number: [REDACTED]						16.43
06/09	06/08	CHICKASHA LUMBER	580-2521300 OK	24639231159900019069327	5039	16.43
AUSTIN, TRACEY						Total Activity
Account Number: [REDACTED]						88.05
06/14	06/11	STAPLS7332633220000001	877-8267755 TX	24164071162105100404908	5111	38.56
06/21	06/18	STAPLS7332633220000002	877-8267755 TX	24164071169105970404908	5111	25.50
06/23	06/22	STAPLS733329754000001	877-8267755 TX	24164071173105210394863	5111	23.99
BERNISH, RACHEL						Total Activity
Account Number: [REDACTED]						996.07
06/17	06/16	RICHARD S PRINTING	CHICKASHA OK	24207851167035400493849	2741	110.00
06/18	06/17	USPS PO 3917050407	CHICKASHA OK	24137461169001374993801	9402	14.00
06/21	06/19	INT'L CODE COUNCIL INC	888-422-7233 IL	24692161170100520493052	8699	55.00
06/23	06/22	INT'L CODE COUNCIL INC	888-422-7233 IL	24692161173100706982917	8699	238.00
06/23	06/22	WM SUPERCENTER #113	CHICKASHA OK	24445001174400192199696	5411	100.19
06/24	06/23	INT'L CODE COUNCIL INC	888-422-7233 IL	24692161174100565156032	8699	300.00
06/24	06/23	NULL TIRE CENTER	CHICKASHA OK	24247601174300570551020	5532	15.00
06/25	06/24	BRANDT ACE HDWE	CHICKASHA OK	24431061176400582000056	5251	128.88
06/30	06/29	USPS PO 3917050407	CHICKASHA OK	24137461181001427482012	9402	35.00

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
BUCHANAN, DAVID						Total Activity
Account Number: [REDACTED]						3,936.48
06/02	06/01	KIRBY SMITH MACHINERY OKL405-4957820 OK	24067201152401190101014	5046	378.00	
06/02	06/01	SMALL ENGINE SERVICE & RE405-2247125 OK	24183101152900013100021	5261	27.64	
06/02	06/01	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231153091603000026	5533	467.06	
06/04	06/03	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351155000001798805	5541	93.50	
06/04	06/03	SMALL ENGINE SERVICE & RE405-2247125 OK	24183101154900013300066	5261	120.78	
06/04	06/03	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851154037300519447	5085	69.75	
06/04	06/03	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137461155600294741079	5085	51.12	
06/07	06/04	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351156000001962913	5541	37.00	
06/07	06/04	CHICKASHA LUMBER 580-2521300 OK	24639231155900018767222	5039	215.60	
06/07	06/04	BRANDT ACE HDWE CHICKASHA OK	24431061156400589000327	5251	34.36	
06/08	06/07	Adobe Inc 800-8336687 CA	24204291158319016296827	5817	14.99	
06/09	06/08	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351160000001612801	5541	18.50	
06/11	06/10	DEPT OF ENV QUALITY 405-702-1130 OK	24431061161206135600335	9399	184.00	
06/11	06/10	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851161037800511861	5085	118.37	
06/15	06/14	LUTHER SIGN CO OKLAHOMA CITYOK	24377351166000003757145	7333	97.12	
06/15	06/14	SQ *O.L.S., INC. DBA OZARgosq.com MO	24692161166100037656908	5999	324.00	
06/15	06/14	HERC RENTALS 877-953-8778 FL	24941351165608912434834	7394	55.25	
06/16	06/15	FIRST CHOICE COFFEE SERVI405-2363932 OK	24275391166900017529944	7399	180.22	
06/17	06/16	AMERICAN WATERWRKS SUPP 405-3667107 OK	24270741167900012200020	5074	240.00	
06/17	06/16	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851167035400492692	5085	12.56	
06/18	06/16	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692161168100804067998	1799	224.00	
06/18	06/17	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231169091601000111	5533	77.49	
06/21	06/18	STANDRIDGE EQUIP CHICKASH405-2244411 OK	24067201169218190500701	5046	52.32	
06/21	06/18	BOBCAT OF OKLAHOMA CIT OKLAHOMA CITYOK	24692161170100517971714	5046	18.22	
06/22	06/21	BRANDT ACE HDWE CHICKASHA OK	24431061173400589000102	5251	94.28	
06/23	06/22	BRANDT ACE HDWE CHICKASHA OK	24431061174400580000050	5251	34.36	
06/24	06/23	OK TRUCK AND TRAILER SALE405-2321200 OK	24013391174003662167594	5046	150.00	
06/28	06/25	BRANDT ACE HDWE CHICKASHA OK	24431061177400583000518	5251	8.99	
06/29	06/28	DEPT OF ENV QUALITY 405-702-1130 OK	24431061179206135800604	9399	138.00	
06/30	06/29	SQ *O.L.S., INC. DBA OZARgosq.com MO	24692161181100566152239	5999	324.00	
06/30	06/29	HERC RENTALS 877-953-8778 FL	24941351180608982344252	7394	75.00	
CRANTON, BETH						Total Activity
Account Number: [REDACTED]						1,577.05
06/01	05/31	AMZN Mktp US*2R0L01D12 Amzn.com/billWA	24692161151100157232677	5942	5.19	
06/02	06/01	BAKER-TAYLOR 800-340-5370 NC	24941681152083918608465	5192	300.00	
06/03	06/02	AMZN Mktp US*2R83289Y2 Amzn.com/billWA	24692161153100777619533	5942	414.63	
06/04	06/04	AMERICAN LIBRARY ASSOC WWW.ALA.ORG GA	24011341155000000983880	8699	19.00	
06/07	06/05	J.F.J DISC REPAIR INC 818-9089904 CA	24377351156000004955633	5999	14.99	
06/09	06/08	Amazon.com*2X9WX8180 Amzn.com/billWA	24692161159100229074125	5942	58.24	
06/09	06/08	LAMINATOR.COM 800-713-8879 IL	24801971159206481000276	5111	53.28	
06/09	06/08	AMZN Mktp US*2X9WV91V0 Amzn.com/billWA	24692161159100234177301	5942	98.00	
06/09	06/08	FARONICS TECHNOLOGIES USA4086205253 CA	24269751159001524230688	5045	184.80	
06/09	06/08	RICHARD S PRINTING 405-2248640 OK	24207851159032000480144	2741	35.00	
06/10	06/09	SQ *COPELAND PLUMBI CHICKASHA OK	24492151160855895469160	1520	287.00	
06/11	06/10	AMZN Mktp US*2X0379XZ0 Amzn.com/billWA	24692161161100391333941	5942	106.92	
FERGUSON, CLINTON						Total Activity
Account Number: [REDACTED]						1,324.01
06/04	06/03	ADVANCED LOCK TECHNOLOGIECHICKASHA OK	24207851154037300523787	7399	279.00	
06/09	06/08	CHICKASHA INDUSTRIAL CHICKASHA OK	24207851159032000479179	5085	107.73	
06/09	06/08	ROSS TRUE VALUE CHICKASHA OK	24138291160091000763503	5251	153.96	
06/10	06/09	WILLIAMS FOODS #7 CHICKASHA OK	24427331160720210583475	5411	17.94	
06/11	06/10	CHICKASHA LUMBER 580-2521300 OK	24639231161900019270285	5039	99.82	
06/15	06/14	INTERSTATE BATTERY CHICKASHA OK	24247601165300563591828	5533	134.94	
06/16	06/14	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692161166100233074336	1799	125.00	
06/16	06/15	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431051167838001212939	5533	78.44	
06/16	06/15	ADVANCED LOCK TECHNOLOGIECHICKASHA OK	24207851166032500490420	7399	65.00	
06/18	06/17	CHICKASHA LUMBER 580-2521300 OK	24639231168900019873883	5039	25.60	
06/18	06/17	CHICKASHA INDUSTRIAL CHICKASHA OK	24207851168038100511554	5085	11.80	
06/21	06/18	CHICKASHA INDUSTRIAL CHICKASHA OK	24207851169031300561916	5085	100.00	
06/21	06/18	ROSS TRUE VALUE CHICKASHA OK	24138291170091000793227	5251	39.98	
06/23	06/22	ADVANCED LOCK TECHNOLOGIECHICKASHA OK	24207851173033000472216	7399	65.00	
06/23	06/22	WILLIAMS FOODS #7 CHICKASHA OK	24427331173720210619092	5411	21.76	
06/24	06/22	WILLIAMS FOODS #7 CHICKASHA OK	74427331173720210619543	5411		1.96
FORWARD, AMANDA						Total Activity
Account Number: [REDACTED]						15.99
06/04	06/03	QUILL CORPORATION 800-982-3400 SC	24164071154105019559859	5111	15.99	

CITY OF CHICKASHA
LEASA FURR
XXXX-XXXX-XXXX-7689
June 01, 2021 - June 30, 2021

Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
Date	Date						
FURR, LEASA							Total Activity
Account Number: [REDACTED]							52.99
06/02	06/01	ADOBE CREATIVE CLOUD	408-536-6000 CA	24943001152700683382781	5734	52.99	
MARKS, KYLE							Total Activity
Account Number: [REDACTED]							4,987.28
06/02	06/01	SMALL ENGINE SERVICE & RECHICKASHA	OK	24183101152900013100138	5261	188.65	
06/03	06/02	P AND K EQUIPMENT NORMAN	NORMAN OK	24755421153261537571224	5599	217.87	
06/03	06/01	ATWOOD 29 CHICKASHA	CHICKASHA OK	24733091153400266000777	5251	68.97	
06/03	06/02	ACADEMY SPORTS #204	NORMAN OK	24493981154091682000748	5941	9.78	
06/03	06/02	BRANDT ACE HDWE	CHICKASHA OK	24431061154400586000116	5251	417.35	
06/07	06/03	ATWOOD 29 CHICKASHA	CHICKASHA OK	24733091155400260001027	5251	329.99	
06/07	06/04	HERC RENTALS	8779538778 FL	24941351156207006800793	7394	309.80	
06/07	06/04	BRANDT ACE HDWE	CHICKASHA OK	24431061156400589000418	5251	49.94	
06/08	06/07	O'REILLY AUTO PARTS 222	CHICKASHA OK	24431051159838001205701	5533	45.35	
06/08	06/07	BRANDT ACE HDWE	CHICKASHA OK	24431061159400582000727	5251	1.82	
06/09	06/08	BRANDT ACE HDWE	CHICKASHA OK	24431061160400584000276	5251	10.94	
06/17	06/16	STANDRIDGE EQUIP CHICKASH	CHICKASHA OK	24067201167216190500582	5046	219.32	
06/17	06/16	PROFESSIONAL TURF PRODUC	817-785-1900 TX	24493981168026429619503	0780	423.42	
06/17	06/16	PROFESSIONAL TURF PRODUC	817-785-1900 TX	24493981168026429624305	0780	387.44	
06/17	06/16	SMALL ENGINE SERVICE & RECHICKASHA	OK	24183101167900014300045	5261	448.23	
06/18	06/16	LOCKE SUPPLY	405-2246613 OK	24000971168868607855111	5251	161.33	
06/18	06/17	BRANDT ACE HDWE	CHICKASHA OK	24431061169400584000368	5251	52.04	
06/21	06/17	ATWOOD 29 CHICKASHA	CHICKASHA OK	24733091169400268000058	5251	486.91	
06/21	06/18	ATWOOD 29 CHICKASHA	CHICKASHA OK	24733091170400260001481	5251	221.14	
06/22	06/21	OUTDOORSINESS	800-917-0061 IN	24055221172200466400045	5399	490.14	
06/22	06/21	O'REILLY AUTO PARTS 222	CHICKASHA OK	24431051173838001219100	5533	272.10	
06/22	06/21	OKLAHOMA RECREATION & PAR	405-7802345 OK	24559301172900011602059	8398	45.00	
06/22	06/21	BRANDT ACE HDWE	CHICKASHA OK	24431061173400589000052	5251	93.76	
06/30	06/29	BRANDT ACE HDWE	CHICKASHA OK	24431061181400587000120	5251	35.99	
MORTIMER, SHAE							Total Activity
Account Number: [REDACTED]							2,150.34
06/10	06/09	WM SUPERCENTER #113	CHICKASHA OK	24445001161400192408589	5411	99.94	
06/11	06/09	ATWOOD 29 CHICKASHA	CHICKASHA OK	24733091161400262000060	5251	384.72	
06/11	06/10	STICKERSBANNERS	855-622-7272 GA	24492151162852347550166	2741	423.18	
06/14	06/11	SQ *DAYLIGHT DONUTS	Chickasha OK	24692161163100738114556	5462	131.88	
06/15	06/14	STICKERSBANNERS	855-622-7272 GA	24492151166852553723719	2741	267.45	
06/21	06/17	ATWOOD 29 CHICKASHA	CHICKASHA OK	24733091169400268000421	5251	418.32	
06/21	06/18	SQ *ALEXANDER EATS	Chickasha OK	24692161170100249386025	5499	110.00	
06/21	06/18	EMBED SOCIAL	PATRICH	74657361170000257650037	5045	19.00	
06/21	06/18	SHELL OIL 1269100009	CHICKASHA OK	24316051170548586009213	5541	13.52	
06/21	06/19	PHILLIPS 66 - CHICKASHA	CHICKASHA OK	24015171170002975886831	5541	65.70	
06/21	06/19	GEAUX CAJUN	TUTTLE OK	24377351171000002172349	5812	72.63	
06/21	06/19	SQ *THE URB EXPRESS	Chickasha OK	24692161171100026927545	5814	52.00	
06/21	06/19	SQ *PASTA MAMMA'S LLC	Chickasha OK	24692161171100035938590	5814	35.00	
06/21	06/19	VIRIDIANCOFFEE_4	CHICKASHA OK	24275391171900012898883	5814	57.00	
PEEK, MIKE							Total Activity
Account Number: [REDACTED]							1,659.39
06/07	06/04	CHICKASHA INDUSTRIAL	405-2242215 OK	24207851155030300559033	5085	70.50	
06/07	06/05	GRADY MEMORIAL HOSPITAL	405-7792385 OK	24000971157821002266270	8062	229.30	
06/09	06/07	BOUND TREE MEDICAL LLC	800-2827904 OH	24081621159018016948511	5047	466.02	
06/11	06/09	BOUND TREE MEDICAL LLC	800-2827904 OH	24081621161018016993091	5047	24.29	
06/16	06/14	BOUND TREE MEDICAL LLC	800-2827904 OH	24081621166018016860451	5047	431.56	
06/21	06/17	BOUND TREE MEDICAL LLC	800-2827904 OH	24081621169018017892542	5047	66.40	
06/30	06/28	BOUND TREE MEDICAL LLC	800-2827904 OH	24081621180018016698614	5047	279.82	
06/30	06/29	CHICKASHA INDUSTRIAL	405-2242215 OK	24207851180033500479506	5085	91.50	
PETTIT, RESHELLE							Total Activity
Account Number: [REDACTED]							33.13
06/10	06/09	WM SUPERCENTER #113	CHICKASHA OK	24445001161400192417085	5411	7.52	
06/21	06/18	WAL-MART #0113	CHICKASHA OK	24226381170400002165353	5411	8.21	
06/21	06/18	CHICKEN EXPRESS CHICKASH	CHICKASHA OK	24632691170000999529478	5812	17.40	
ROWELL, KATHRYN D.							Total Activity
Account Number: [REDACTED]							811.32
06/02	06/01	AUTOZONE #0520	CHICKASHA OK	24137461153001427772671	5533	100.98	
06/03	06/02	ROCIC	615-871-0013 TN	24210731154200801100401	9399	300.00	
06/11	06/10	HOTELBOOKINGSERVFEE	8007279059 UT	24492151161745536310742	7011	14.99	
Arrival: 06/10/21							
06/14	06/11	RESCNTR*QUALITY SUITES	800-774-2354 CT	24692161163100777156674	4722	395.35	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
SAMANIEGO, TONY						Total Activity
Account Number: [REDACTED]						1,980.40
06/08	06/07	CHIEF FIRE AND SAFETY COMCHICKASHA OK	24717051158161588867991	5399	328.96	
06/08	06/07	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231159091603000020	5533	27.98	
06/08	06/07	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231159091603000293	5533	29.77	
06/10	06/09	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231161091607000121	5533	285.53	
06/18	06/16	AMZN Mktp US*2X04T2RW2 Amzn.com/billWA	24692161168100832020886	5942	66.44	
06/21	06/18	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231170091603000033	5533	257.20	
06/24	06/03	OK STATE FIREFIGHTERS 405-4241452 OK	24270741174900017700017	8398	180.00	
06/28	06/25	IN *INDUSTRIAL TRUCK EQUI405-6886100 OK	24692161177100771824891	5039	484.55	
06/30	06/29	SPECIAL OPS UNIFORMS OKLAHOMA CITYOK	24013391180004648090837	5137	319.97	

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.