



CITY OF CHICKASHA
LEASA FURR

XXXX-XXXX-XXXX-██

September 01, 2020 - September 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 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 09/30/20 Payment Due Date 10/25/20 Days in Billing Cycle 30 Credit Limit \$100,000 Cash Limit \$0 Total Payment Due \$18,000.61	Previous Balance \$22,000.83 Payments -\$22,000.83 Credits -\$139.60 Cash \$0.00 Purchases \$18,140.21 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 \$18,000.61

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ALEXENDAR, LA TRAYE XXXX-XXXX-XXXX-██ 5,000	126.62	0.00	605.79	479.17
BERNISH, RACHEL XXXX-XXXX-XXXX-██ 5,000	0.00	0.00	75.75	75.75
BUCHANAN, DAVID XXXX-XXXX-XXXX-██ 5,000	0.00	0.00	4,275.59	4,275.59
CRANTON, BETH ███ 5,000	0.00	0.00	993.14	993.14



Account Number: XXXX-XXXX-XXXX-██
September 01, 2020 - September 30, 2020

Total Payment Due \$18,000.61
Payment Due Date 10/25/20

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	0.00	0.00	973.50	973.50
FORWARD, AMANDA XXXX-XXXX-XXXX- 5,000	0.00	0.00	361.11	361.11
FURR, LEASA XXXX-XXXX-XXXX- 5,000	0.00	0.00	676.39	676.39
HUCKABY, LILLIE XXXX-XXXX-XXXX- 5,000	0.00	0.00	23.88	23.88
JR, GOEBEL G MUSIC XXXX-XXXX-XXXX- 5,000	0.00	0.00	918.42	918.42
MARKS, KYLE XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,755.33	1,755.33
MARTIN, DARREN W XXXX-XXXX-XXXX- 5,000	0.00	0.00	293.73	293.73
MORTIMER, SHAE XXXX-XXXX-XXXX- 5,000	0.00	0.00	499.00	499.00
PEEK, MIKE XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,705.26	1,705.26
PETTIT, RESHELLE XXXX-XXXX-XXXX- 5,000	0.00	0.00	8.56	8.56
ROWELL, KATHRYN D. XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,708.85	2,708.85
SAMANIEGO, TONY XXXX-XXXX-XXXX- 5,000	12.98	0.00	2,265.91	2,252.93

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
CITY OF CHICKASHA							Total Activity
Account Number: XXXX-XXXX-XXXX-							-\$22,000.83
09/23	09/23		PAYMENT THANK YOU	1736005139	74024410267825000001343	0008	22,000.83
ALEXENDAR, LA TRAYE							Total Activity
Account Number: XXXX-XXXX-XXXX-							479.17
09/11	09/10		COPS PRODUCTS	405-2327300 OK	24755420254262549968283	5137	126.62
09/11	09/10		COPS PRODUCTS	405-2327300 OK	24755420254262549968309	5137	176.68
09/15	09/14		WAL-MART #0113	CHICKASHA OK	24226380259400001764665	5411	102.96
09/15	09/10		COPS PRODUCTS	OKLAHOMA CITYOK	74755420258262549968342	5137	126.62
09/17	09/15		RICHARD'S PRINTING	CHICKASHA OK	24656040260030028657190	2741	35.00
09/21	09/16		J.P. COOKE	402-3427175 NE	24789300262468000345325	5111	61.50
09/21	09/18		QUILL CORPORATION	800-982-3400 SC	24164070262105167690150	5111	28.04
09/21	09/18		QUILL CORPORATION	800-982-3400 SC	24164070262105167707293	5111	34.99
09/25	09/24		SQ *STITCHCO CUSTOM EMBRO	Chickasha OK	24692160268100789104452	5499	40.00
BERNISH, RACHEL							Total Activity
Account Number: XXXX-XXXX-XXXX-							75.75
09/09	09/07		THE HOME DEPOT #3907	EDMOND OK	24610430252010191519284	5200	75.75
BUCHANAN, DAVID							Total Activity
Account Number: XXXX-XXXX-XXXX-							4,275.59
09/02	09/01		IN *BARRINGTON ELECTRIC,	405-2242868 OK	24692160245100234104881	1799	467.00
09/02	09/01		IN *BARRINGTON ELECTRIC,	405-2242868 OK	24692160245100234104899	1799	85.00
09/04	09/03		DEPT OF ENV QUALITY	405-702-1130 OK	24431060247206135900180	9399	92.00
09/04	09/03		LUTHER SIGN CO	OKLAHOMA CITYOK	24377350248000003515554	7333	152.54
09/07	09/04		SQ *COPELAND PLUMBING	Chickasha OK	24692160248100378178532	1520	300.00
09/07	09/04		SMALL ENGINE SERVICE & RE	405-2247125 OK	24183100248900015300056	5261	60.86

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/07	09/04	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230249091601000133	5533	233.64	
09/07	09/05	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692160249100129284570	1799	85.00	
09/09	09/08	CHICKASHA INDUSTRIAL 405-224-2215 OK	24656040252027014450622	5085	39.29	
09/10	09/09	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692160253100775992370	1799	102.00	
09/10	09/09	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692160253100775992388	1799	305.00	
09/10	09/08	ICM OF AMERICA 800-8774571 AR	24071050253627188013554	7392	190.00	
09/10	09/09	LUTHER SIGN CO OKLAHOMA CITYOK	24377350254000003140958	7333	75.66	
09/14	09/11	CHICKASHA INDUSTRIAL 405-224-2215 OK	24656040255027015065830	5085	46.16	
09/15	09/14	J AND E TREE SERVICE CHICKASHA OK	24377350259000000490138	0780	499.80	
09/15	09/14	TRAFFIC SIGNALS 405-341-3101 OK	24692160259100216587668	1731	484.50	
09/18	09/17	FIRST CHOICE COFFEE SERVI405-2363932 OK	24275390261900017482074	7399	67.90	
09/18	09/17	RALPH & SONS TIRES CENTERCHICKASHA OK	24377350262000001632410	5541	35.00	
09/18	09/17	WOOD'S DITCHING SERVICE 405-224-6705 OK	24656040261027014820039	7299	360.00	
09/21	09/18	CHICKASHA INDUSTRIAL CHICKASHA OK	24656040262027015251894	5085	146.14	
09/21	09/18	STAPLS7314119317000001 877-8267755 TX	24164070262105178038142	5111	244.27	
09/21	09/18	STAPLS7314119317000002 877-8267755 TX	24164070262105978038144	5111	24.99	
09/25	09/24	AMERICAN WATERWRKS SUPP 405-3667107 OK	24270740268900011400019	5074	139.00	
09/25	09/24	SMALL ENGINE SERVICE & RE405-2247125 OK	24183100268900016600020	5261	39.84	
CRANTON, BETH						Total Activity
Account Number: XXXX-XXXX-XXXX-						993.14
09/04	09/03	Amazon.com*MU98H5EV2 Amzn.com/billWA	24692160247100600095737	5942	10.61	
09/04	09/03	EMPIRE PAPER 800-299-9626 TX	24692160247100633873431	5199	104.49	
09/07	09/04	WALMART.COM AS 800-966-6546 AR	24055230248083354990892	5310	113.94	
09/07	09/04	BLACKSTONELIBRARY.COM 800-621-0182 OR	24493980248286594300059	5942	217.38	
09/07	09/04	BETTER CONTAINERS 800-831800-831-6049 IL	24707800250030082761282	7299	156.35	
09/14	09/12	AMERICAN LIBRARY ASSOC WWW.ALA.ORG GA	24011340256000000134005	8699	33.00	
09/18	09/17	AMAZON.COM*MU5NY1Y10 AMZNAMZN.COM/BILLWA	24431060262083305890214	5942	16.79	
09/18	09/17	AMAZON.COM*M480C0J92 AMZNAMZN.COM/BILLWA	24431060262083309927616	5942	28.84	
09/18	09/17	WM SUPERCENTER #113 CHICKASHA OK	24445000262400157735711	5411	28.98	
09/23	09/22	Hertzberg New Method In 217-2435451 IL	24270740266003599415319	5192	282.76	
FERGUSON, CLINTON						Total Activity
Account Number: XXXX-XXXX-XXXX-						973.50
09/01	08/31	IN *CABLING CONCEPTS INC.405-2852656 OK	24692160244100488771766	1731	437.50	
09/03	09/02	SQ *THE BAD BOY SIGNS Chickasha OK	24692160246100908858019	7372	95.00	
09/29	09/28	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692160272100587551809	1799	223.00	
09/29	09/28	STANDRIDGE EQUIP CHICKASHCHICKASHA OK	24067200272228190503023	5046	90.70	
09/29	09/28	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230273091609000043	5533	77.22	
09/30	09/28	ATWOOD 29 CHICKASHA CHICKASHA OK	24733090273400260000226	5251	27.96	
09/30	09/29	AT&T O534 10496 CHICKASHA OK	24493980274812930768571	4814	22.12	
FORWARD, AMANDA						Total Activity
Account Number: XXXX-XXXX-XXXX-						361.11
09/14	09/11	QUILL CORPORATION 800-982-3400 SC	24164070255105095559682	5111	361.11	
FURR, LEASA						Total Activity
Account Number: XXXX-XXXX-XXXX-						676.39
09/02	09/01	ADOBE CREATIVE CLOUD 408-536-6000 CA	24431060245700683789567	5734	52.99	
09/09	09/09	APPLE.COM/BILL 866-712-7753 CA	24692160253100213157321	5735	99.99	
09/23	09/21	RICHARD'S PRINTING CHICKASHA OK	24656040266030026990472	2741	55.00	
09/25	09/24	EB CMAO NEW MEMBER PA 801-413-7200 CA	24492150268715384261218	7399	468.41	
HUCKABY, LILLIE						Total Activity
Account Number: XXXX-XXXX-XXXX-						23.88
09/22	09/21	ADOBE EXPORTPDF SUB 408-536-6000 CA	24431060265700743941880	5734	23.88	
JR, GOEBEL G MUSIC						Total Activity
Account Number: XXXX-XXXX-XXXX-						918.42
09/07	09/04	QUILL CORPORATION 800-982-3400 SC	24164070248105023901048	5111	179.92	
09/14	09/11	AMZN Mktp US*MU75H6BH0 Amzn.com/billWA	24692160255100992116710	5942	99.00	
09/17	09/16	PAYPAL *LAW WEBINAR 402-935-7733 IN	24492150260852778712080	8249	99.00	
09/18	09/17	SWPLUS - OKC 405-236-1641 OK	24055220261612000064372	7349	63.50	
09/21	09/18	HOLIDAY INN EXPRESS AMARILLO TX Arrival: 09/14/20	24431060263708143173717	3501	445.00	
09/28	09/24	RICHARD'S PRINTING CHICKASHA OK	24656040269030030095976	2741	32.00	
MARKS, KYLE						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,755.33
09/03	09/02	BRANDT ACE HDWE CHICKASHA OK	24431060247400585000449	5251	35.92	
09/03	09/02	BRANDT ACE HDWE CHICKASHA OK	24431060247400585000456	5251	429.99	
09/04	09/03	AUTOZONE #0520 CHICKASHA OK	24137460248001289481899	5533	279.28	
09/04	09/03	CHICKASHA LUMBER CHICKASHA OK	24639230247900015829068	5039	27.27	
09/04	09/03	BRANDT ACE HDWE CHICKASHA OK	24431060248400587000412	5251	14.99	
09/07	09/04	BRANDT ACE HDWE CHICKASHA OK	24431060249400589000062	5251	12.57	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/09	09/08	OKLAHOMA RECREATION & PAR405-7802345 OK	24559300252900017701421	8398	45.00	
09/15	09/14	STANDRIDGE EQUIP CHICKASH405-2244411 OK	24067200258214190500753	5046	149.28	
09/15	09/14	FASTENAL COMPANY 01OKCHC CHICKASHA OK	24137460259600117198819	5085	60.67	
09/15	09/14	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230259091605000219	5533	18.20	
09/16	09/14	RICHARD'S PRINTING CHICKASHA OK	24656040259030026922797	2741	69.00	
09/23	09/22	STANDRIDGE EQUIP CHICKASHCHICKASHA OK	24067200266222190501317	5046	337.39	
09/23	09/22	STAPLS7310192918000001 877-8267755 TX	24164070266105179660411	5111	46.89	
09/28	09/25	FASTENAL COMPANY 01OKCHC CHICKASHA OK	24137460270600187178399	5085	133.05	
09/28	09/26	BRANDT ACE HDWE CHICKASHA OK	24431060271400583000697	5251	95.83	

MARTIN, DARREN W **Total Activity**
Account Number: XXXX-XXXX-XXXX- [REDACTED] **293.73**

09/14	09/10	RICHARD'S PRINTING CHICKASHA OK	24656040255030030299970	2741	143.00	
09/15	09/14	WM SUPERCENTER #113 CHICKASHA OK	24445000259400161148740	5411	23.85	
09/15	09/14	CHICKASHA PIT STOP CHICKASHA OK	24690510259839000010050	7538	81.24	
09/18	09/17	WAL-MART #0113 CHICKASHA OK	24226380262400005794317	5411	45.64	

MORTIMER, SHAE **Total Activity**
Account Number: XXXX-XXXX-XXXX- [REDACTED] **499.00**

09/21	09/18	EMBED SOCIAL PATRICH	74657360263000278780052	5045	19.00	
09/25	09/24	ISSUU 844-477-8800 CA	24492150268743379378664	5045	480.00	

PEEK, MIKE **Total Activity**
Account Number: [REDACTED] **1,705.26**

09/07	09/03	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620248018017142457	5047	347.68	
09/14	09/11	WM SUPERCENTER #113 CHICKASHA OK	24445000256400169811086	5411	38.80	
09/15	09/14	CHICKASHA INDUSTRIAL 405-224-2215 OK	24656040258027014291335	5085	133.50	
09/15	09/14	INTERSTATE BATTERY CHICKASHA OK	24247600258300462189443	5533	201.24	
09/16	09/14	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620259018015833376	5047	184.38	
09/18	09/16	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620261018016142260	5047	197.25	
09/18	09/17	JOE'S HOME APPLIANCE CORP406-222-5637 OK	24656040261027014820930	5722	25.99	
09/18	09/17	WM SUPERCENTER #113 CHICKASHA OK	24445000262400157770692	5411	49.89	
09/30	09/28	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620273018015661894	5047	33.72	
09/30	09/28	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620273018015662116	5047	492.81	

PETTIT, RESHELLE **Total Activity**
Account Number: XXXX-XXXX-XXXX- [REDACTED] **8.56**

09/03	09/02	WM SUPERCENTER #113 CHICKASHA OK	24445000247400158949485	5411	8.56	
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ROWELL, KATHRYN D. **Total Activity**
Account Number: XXXX-XXXX-XXXX- [REDACTED] **2,708.85**

09/02	09/01	POSITIVE PROMOTIONS 800-6352666 NY	24275390245900019179471	5099	474.27	
09/04	09/02	INTERSTATE ALL BATTERY NORMAN OK	24692160247100335850224	5533	59.98	
09/04	09/03	EXPRESS TIRE CHICKASHA OK	24607940247837000010076	7531	570.38	
09/04	09/03	AUTOZONE #0520 CHICKASHA OK	24137460248001289519441	5533	80.21	
09/04	09/03	AUTOZONE #0520 CHICKASHA OK	24137460248001289519516	5533	59.98	
09/07	09/05	AUTOZONE #0520 CHICKASHA OK	24137460250001191608691	5533	144.39	
09/09	09/08	AUTOZONE #0520 CHICKASHA OK	24137460253001243629890	5533	16.92	
09/10	09/09	AUTOZONE #0520 CHICKASHA OK	24137460254001225732562	5533	37.39	
09/14	09/11	EXPRESS TIRE CHICKASHA OK	24607940255837000010075	7531	155.59	
09/17	09/16	EXPRESS TIRE CHICKASHA OK	24607940260837000010250	7531	293.75	
09/18	09/16	CHARLES ALLEN FORD INC 405-2242000 OK	24789300261463600059468	5511	90.99	
09/18	09/17	BYFORD LE NORM CHIC CDJR CHICKASHA OK	24055220261400239000031	5511	280.00	
09/21	09/18	HOLIDAY INN EXPRESS AMARILLO TX	24431060263708143164344	3501	445.00	

SAMANIEGO, TONY **Total Activity**
Account Number: XXXX-XXXX-XXXX- [REDACTED] **2,252.93**

09/01	08/31	NFPA NATL FIRE PROTECT 800-344-3555 MA	24692160244100495540774	8398	175.00	
09/03	09/02	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230247091607000170	5533	22.74	
09/07	09/04	CASCO INDUSTRIES INC 318-8655107 LA	24755420248272484969922	5047	111.00	
09/08	09/07	AMZN Mktp US*MU3N187O1 Amzn.com/billWA	24692160251100137629548	5942	102.84	
09/08	09/07	AMZN Mktp US*MU4LG8H32 Amzn.com/billWA	24692160251100233122844	5942	100.00	
09/09	09/08	BATES REPAIR LLC CHICKASHA OK	24247600252300482782769	7538	470.35	
09/11	09/10	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230255091609000227	5533	16.99	
09/14	09/11	NEWBERRY EXPRESS PHARMACYMARLOW OK	24269790256500805434034	5912	78.56	
09/17	09/16	STAPLS7313979525000001 877-8267755 TX	24164070260105157397438	5111	160.56	
09/17	09/16	STAPLS7313979525000002 877-8267755 TX	24164070260105977397436	5111	12.98	
09/18	09/17	STAPLS7313979525002001 877-8267755 TX	24164070261105167788898	5111	12.98	
09/24	09/23	STAPLS7313979525001001 COPPELL TX	74164070267105157397436	5111		12.98
09/29	09/28	BATES REPAIR LLC CHICKASHA OK	24247600272200103476211	7538	492.23	
09/29	09/28	BATES REPAIR LLC CHICKASHA OK	24247600272200103476393	7538	409.68	
09/30	09/29	OK EMER MGT ASSOC 580-471-0076 OK	24098750273300562600673	8699	100.00	



CITY OF CHICKASHA
LEASA FURR
XXXX-XXXX-XXXX-
September 01, 2020 - September 30, 2020
Page 6 of 6

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.