

CITY OF CHICKASHA
 LEASA FURR
 XXXX-XXXX-XXXX-
 February 01, 2021 - February 28, 2021

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 02/28/21 Payment Due Date 03/23/21 Days in Billing Cycle 28 Credit Limit \$100,000 Cash Limit \$0 Total Payment Due \$36,399.89	Previous Balance \$17,744.20 Payments \$0.00 Credits -\$68.29 Cash \$0.00 Purchases \$18,723.98 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 \$36,399.89

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
<i>Credit Limit</i>				



Account Number: XXXX-XXXX-XXXX-
 February 01, 2021 - February 28, 2021

Total Payment Due \$36,399.89
Payment Due Date 03/23/21

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> 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	308.71	308.71
BERNISH, RACHEL XXXX-XXXX-XXXX- 5,000	0.00	0.00	76.56	76.56
BUCHANAN, DAVID XXXX-XXXX-XXXX- 5,000	0.00	0.00	4,567.76	4,567.76
CRANTON, BETH XXXX-XXXX-XXXX- 5,000	11.67	0.00	1,184.18	1,172.51
FERGUSON, CLINTON XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,097.41	1,097.41
FORWARD, AMANDA XXXX-XXXX-XXXX- 5,000	0.00	0.00	223.23	223.23
FURR, LEASA XXXX-XXXX-XXXX- 5,000	0.00	0.00	498.99	498.99
JR, GOEBEL G MUSIC XXXX-XXXX-XXXX- 5,000	56.62	0.00	2,293.05	2,236.43
MARKS, KYLE XXXX-XXXX-XXXX- 5,000	0.00	0.00	566.01	566.01
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	19.00	19.00
PEEK, MIKE XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,539.28	2,539.28
PETTIT, RESHELLE XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,356.68	1,356.68
ROWELL, KATHRYN D. XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,587.33	1,587.33
SAMANIEGO, TONY XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,379.44	2,379.44

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
ALEXENDAR, LA TRAYE						Total Activity
Account Number: XXXX-XXXX-XXXX-						308.71
02/08	02/05	WAL-MART #0113 CHICKASHA OK	24226381037400000890146	5411	118.86	
02/12	02/10	TOTAL TURNAROUND CHICKASHA OK	24427331042120001363837	5542	40.00	
02/25	02/23	ATWOOD 29 CHICKASHA CHICKASHA OK	24733091055400262000010	5251	149.85	
BERNISH, RACHEL						Total Activity
Account Number: XXXX-XXXX-XXXX-						76.56
02/02	02/01	RICHARD S PRINTING CHICKASHA OK	24207851032038700387011	2741	23.09	
02/02	02/01	USPS PO 3917050407 CHICKASHA OK	24137461033001064552804	9402	21.00	
02/15	02/12	ROSS TRUE VALUE CHICKASHA OK	24138291044091000356383	5251	8.97	
02/15	02/12	USPS PO 3917050407 CHICKASHA OK	24137461044001467963399	9402	7.00	
02/17	02/16	USPS PO 3917050407 CHICKASHA OK	24137461048001023448352	9402	16.50	
BUCHANAN, DAVID						Total Activity
Account Number: XXXX-XXXX-XXXX-						4,567.76
02/01	01/29	FIRST CHOICE COFFEE SERVI405-2363932 OK	24275391029900012205208	7399	79.75	
02/01	01/30	STAPLS7323669005000001 877-8267755 TX	24164071031105290389421	5111	292.76	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/05	02/04	BRANDT ACE HDWE CHICKASHA OK	24431061036400583000576	5251	38.77	
02/05	02/04	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231036091603000060	5533	460.73	
02/08	02/05	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851036030500458494	5085	8.56	
02/10	02/09	SMALL ENGINE SERVICE & RE405-2247125 OK	24183101040900015900010	5261	72.12	
02/10	02/09	490 CHICKASHA EXPRESS 405-2242600 OK	24744001040900017587777	5968	356.31	
02/10	02/09	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851040032200372193	5085	122.08	
02/10	02/09	BRANDT ACE HDWE CHICKASHA OK	24431061041400589000268	5251	93.16	
02/12	02/11	CHICKASHA COUNTRYSTORE 405-2245810 OK	24239001042900018500019	0763	558.60	
02/15	02/12	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851043031000446311	5085	12.50	
02/18	02/17	CHICKASHA INDUSTRIAL CHICKASHA OK	24207851048035600301151	5085	125.68	
02/19	02/18	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231050091607000042	5533	456.56	
02/19	02/18	CHICKASHA INDUSTRIAL CHICKASHA OK	24207851049038500309653	5085	29.81	
02/22	02/18	OKLAHOMA CONTRACTORS SUP 4054956161 OK	24323001050200198900022	5039	408.00	
02/23	02/22	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692161053100944024881	1799	499.00	
02/23	02/22	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231054091603000083	5533	21.20	
02/24	02/23	M&M SUPPLY CO. 405-670-3400 OK	24765011054726417395891	5085	420.00	
02/24	02/23	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851054033200400383	5085	106.00	
02/25	02/23	ATWOOD 29 CHICKASHA CHICKASHA OK	24733091055400262000150	5251	192.36	
02/25	02/24	CHICKASHA INDUSTRIAL CHICKASHA OK	24207851055036100415475	5085	120.31	
02/25	02/24	HERC RENTALS 877-953-8778 FL	24941351056207006202777	7394	75.00	
02/26	02/25	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351057000001414634	5541	18.50	

CRANTON, BETH

Account Number: XXXX-XXXX-XXXX- Total Activity 1,172.51

02/01	01/30	BARNES&NOBLE.COM-BN 800-843-2665 NY	74692161030100623177698	5192		0.63
02/03	02/02	490 CHICKASHA EXPRESS 405-2242600 OK	24744001033900017287716	5968	79.20	
02/04	02/03	OKLAHOMA LIBRARY ASSOCIAT405-5255100 MO	24559301034900017723683	8699	101.00	
02/04	02/03	OKLAHOMA LIBRARY ASSOCIAT405-5255100 MO	24559301034900017723691	8699	22.00	
02/05	02/03	DEMCO INC 800-9624463 WI	24325451035900011702209	5111	143.78	
02/05	02/04	Amazon.com*IU7DU0CU3 Amzn.com/billWA	24692161035100678980319	5942	14.99	
02/16	02/15	AMAZON.COM*A49GT1F53 AMZNAMZN.COM/BILLWA	24431061046083323625296	5942	18.00	
02/18	02/17	AMZN Mktp US*U658W5HD3 Amzn.com/billWA	24692161048100576340660	5942	30.57	
02/19	02/18	AMZN Mktp US*X13E05FQ3 Amzn.com/billWA	24692161049100155200276	5942	79.98	
02/19	02/18	DATA AXLE-CITYDIRECTORIES866-8720053 NE	24436541050000118295944	5968	255.00	
02/22	02/20	AMAZON.COM*6G8RR4UJ3 AMZNAMZN.COM/BILLWA	24431061051083745009006	5942	91.75	
02/23	02/22	AMZN MKTP US*ML4178793 AMAMZN.COM/BILLWA	24431061053083749801653	5942	12.99	
02/24	02/23	AMZN Mktp US*0O1KF6JG3 Amzn.com/billWA	24692161054100556639637	5942	9.99	
02/24	02/23	AMZN Mktp US Amzn.com/billWA	74692161054100454371296	5942		11.04
02/25	02/24	ROSS TRUE VALUE CHICKASHA OK	24138291056091000389272	5251	5.98	
02/25	02/24	BOOK SYSTEMS INC 256-5339746 AL	24137471056011421983684	7372	295.00	
02/26	02/25	AMAZON.COM*5L9C41L03 AMZNAMZN.COM/BILLWA	24431061056083728356742	5942	23.95	

FERGUSON, CLINTON

Account Number: XXXX-XXXX-XXXX- Total Activity 1,097.41

02/02	02/01	INTERSTATE BATTERY CHICKASHA OK	24247601032300494584224	5533	45.95	
02/02	02/01	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231033091607000218	5533	17.47	
02/05	02/04	WILLIAMS FOODS #7 CHICKASHA OK	24427331035720209796149	5411	10.70	
02/05	02/04	AUTOZONE #0520 CHICKASHA OK	24137461036001257711628	5533	11.53	
02/19	02/18	STANDRIDGE EQUIP CHICKASHA405-2244411 OK	24067201049218190502802	5046	70.89	
02/23	02/22	CHARLES ALLEN FORD INC 405-2242000 OK	24789301053302202782202	5511	290.05	
02/24	02/23	DEHART AIR CONDITIONING 405-224-0184 OK	24055221054612000003080	1711	165.00	
02/24	02/23	STANDRIDGE EQUIP CHICKASHA405-2244411 OK	24067201054223190504024	5046	184.80	
02/25	02/24	CHICKASHA INDUSTRIAL CHICKASHA OK	24207851055036100415277	5085	138.52	
02/25	02/24	CHICKASHA INDUSTRIAL CHICKASHA OK	24207851055036100415301	5085	25.80	
02/26	02/25	SMALL ENGINE SERVICE & RECHICKASHA OK	24183101056900016600016	5261	136.70	

FORWARD, AMANDA

Account Number: XXXX-XXXX-XXXX- Total Activity 223.23

02/01	01/29	QUILL CORPORATION 800-982-3400 SC	24164071029105274756896	5111	97.24	
02/19	02/18	USPS PO 3917050407 CHICKASHA OK	24137461050001027709713	9402	110.00	
02/23	02/22	ROSS TRUE VALUE CHICKASHA OK	24138291054091000382105	5251	15.99	

FURR, LEASA

Account Number: XXXX-XXXX-XXXX- Total Activity 498.99

02/02	02/01	ADOBE CREATIVE CLOUD 408-536-6000 CA	24431061032700745494383	5734	52.99	
02/10	02/09	OKLA. MUNICIPAL LEAGUE WWW.OML.ORG OK	24011341040000029722623	8699	85.00	
02/15	02/12	AIRNAV 404-609-7940 GA	24493981043207499700024	7399	361.00	

JR, GOEBEL G MUSIC

Account Number: XXXX-XXXX-XXXX- Total Activity 2,236.43

02/03	02/01	AXON 800-9782737 AZ	24121571033310196259947	5085	375.00	
02/04	02/03	BYFORD LE NORM CHIC CDJR clover.com OK	24055221034400238000036	5511	1,548.75	
02/09	02/08	AMZN Mktp US*U66424VH3 Amzn.com/billWA	24692161039100133309803	5942	156.06	

CITY OF CHICKASHA
LEASA FURR
XXXX-XXXX-XXXX-
February 01, 2021 - February 28, 2021

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/09	02/08	WILLIAMS FOODS #7 CHICKASHA OK	24427331039720208753063	5411	21.96	
02/11	02/10	WILLIAMS FOODS #7 CHICKASHA OK	24427331041720210104830	5411	32.94	
02/12	02/11	AMZN Mktp US Amzn.com/billWA	74692161042100370920395	5942		56.62
02/22	02/20	Amazon.com*M124U4TD3 Amzn.com/billWA	24692161051100311806995	5942	110.79	
02/24	02/23	QUILL CORPORATION 800-982-3400 SC	24164071054105167514194	5111	47.55	

MARKS, KYLE

Account Number: XXXX-XXXX-XXXX- Total Activity 566.01

02/03	02/02	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137461034600160227036	5085	245.15	
02/08	02/05	P AND K EQUIPMENT NORMAN NORMAN OK	24755421036170360906816	5599	142.93	
02/24	02/23	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851054033200400573	5085	47.94	
02/26	02/25	BRANDT ACE HDWE CHICKASHA OK	24431061057400580000201	5251	129.99	

MCDANIEL, SUSAN M

Account Number: XXXX-XXXX-XXXX- Total Activity 26.35

02/24	02/23	USPS PO 3917050407 CHICKASHA OK	241374610555001226034181	9402	26.35	
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MORTIMER, SHAE

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

02/19	02/18	EMBED SOCIAL PATRICH	74657361050000225820014	5045	19.00	
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PEEK, MIKE

Account Number: XXXX-XXXX-XXXX- Total Activity 2,539.28

02/01	01/30	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351031000001783385	5541	38.50	
02/04	02/02	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621034018015444422	5047	318.48	
02/05	02/03	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621035018015883214	5047	42.12	
02/11	02/09	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621041018015351081	5047	21.50	
02/11	02/09	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621041018015350521	5047	447.77	
02/18	02/16	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621048018015167571	5047	264.30	
02/18	02/17	CHICKASHA INDUSTRIAL CHICKASHA OK	24207851048035600301235	5085	91.50	
02/22	02/18	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621050018015542240	5047	335.52	
02/22	02/18	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621050018015542232	5047	482.08	
02/22	02/19	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621052018016807970	5047	497.51	

PETTIT, RESHELLE

Account Number: XXXX-XXXX-XXXX- Total Activity 1,356.68

02/05	02/04	PAYPAL *OKLAHOMAMUN 402-935-7733 CA	24492151035852421271023	8398	10.00	
02/05	02/04	PAYPAL *OKLAHOMAMUN 402-935-7733 CA	24492151035852421960393	8398	10.00	
02/08	02/05	OKLAHOMAN ADVERTISING 866-4707133 FL	24789301036215502579122	5968	668.34	
02/08	02/05	OKLAHOMAN ADVERTISING 866-4707133 FL	24789301036215502579130	5968	668.34	

ROWELL, KATHRYN D.

Account Number: XXXX-XXXX-XXXX- Total Activity 1,587.33

02/01	01/29	AUTOZONE #0520 CHICKASHA OK	24137461030001251636009	5533	270.38	
02/02	02/01	METRO EMERGENCY UPFITTER OKLAHOMA CITYOK	24055231032726350519515	7399	25.00	
02/02	02/01	PAYPAL *TONYTATMAN 402-935-7733 CA	24492151032894247823317	8999	50.00	
02/02	02/01	AUTOZONE #0520 CHICKASHA OK	24137461033001064564452	5533	119.69	
02/03	02/02	PAYPAL *TONYTATMAN 402-935-7733 CA	24492151033894311128865	8999	50.00	
02/03	02/02	JOHN R HOLT 405-2227259 OK	24701771033198201095230	5511	144.51	
02/12	02/11	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431051043838001097363	5533	33.83	
02/12	02/11	AUTOZONE #0520 CHICKASHA OK	24137461043001232450608	5533	6.28	
02/15	02/11	ATWOOD 29 CHICKASHA CHICKASHA OK	24733091043400268000209	5251	17.96	
02/19	02/18	EXPRESS TIRE CHICKASHA OK	24607941049837000010082	7531	376.00	
02/19	02/18	AUTOZONE #0520 CHICKASHA OK	24137461050001027702296	5533	143.68	
02/24	02/22	FBI LEEDA INC 877-7727712 PA	24559301054900017301618	8398	350.00	

SAMANIEGO, TONY

Account Number: XXXX-XXXX-XXXX- Total Activity 2,379.44

02/01	01/29	GRADY MEMORIAL HOSPITAL 405-7792385 OK	24000971029178101835497	8062	215.00	
02/01	01/29	FIRE SERVICE TRAINING STILLWATER OK	24326841030400247000029	8220	175.00	
02/01	01/29	FIRE SERVICE TRAINING STILLWATER OK	24326841030400247000037	8220	200.00	
02/01	01/29	FIRE SERVICE TRAINING STILLWATER OK	24326841030400247000011	8220	100.00	
02/02	02/01	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231033091607000168	5533	8.83	
02/03	02/01	FIRE SERVICE TRAINING STILLWATER OK	24326841033400248000025	8220	129.00	
02/03	02/02	STAPLS7323435520000002 877-8267755 TX	24164071033105970244902	5111	71.93	
02/04	02/03	STAPLS7323843158000001 877-8267755 TX	24164071034105020304226	5111	174.99	
02/11	02/10	ROSS TRUE VALUE CHICKASHA OK	24138291042091000346816	5251	63.92	
02/12	02/11	SQ *WING T'S Chickasha OK	24692161042100521647330	5699	279.00	
02/12	02/12	AMZN Mktp US*LL56J4AM3 Amzn.com/billWA	24692161043100858089683	5942	139.98	
02/15	02/12	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231681044400020621874	5251	43.58	
02/15	02/12	AUTOZONE #0520 CHICKASHA OK	24137461044001467929168	5533	5.12	
02/15	02/12	WPLY*Bill Worden 855-469-3729 OK	24692161045100279987786	8299	10.00	
02/17	02/16	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231681048400031281813	5251	6.53	
02/18	02/17	SQ *COPELAND PLUMBI CHICKASHA OK	24492151048741491302146	1520	342.00	
02/18	02/16	ATWOOD 29 CHICKASHA CHICKASHA OK	24733091048400268001558	5251	29.41	

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>
02/23	02/22	SMALL ENGINE SERVICE & RECHICKASHA OK	24183101053900016300040	5261	38.37	
02/23	02/22	DUNCAN OVERHEAD DOOR 405-2220748 OK	24207851053030300365764	1799	285.00	
02/25	02/24	NATIONAL REGISTRY EMT 614-888-4484 OH	24692161055100945838899	8398	25.00	
02/26	02/25	NATIONAL REGISTRY EMT 614-888-4484 OH	24692161056100645347166	8398	20.00	
02/26	02/25	STAPLS7325339545000001 877-8267755 TX	24164071056105240262462	5111	16.78	

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.