



CITY OF CHICKASHA  
 LEASA FURR  
 XXXX-XXXX-XXXX-  
 March 01, 2019 - March 31, 2019

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 03/31/19 <b>Payment Due Date ..... 04/23/19</b> Days in Billing Cycle ..... 31 Credit Limit ..... \$100,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$16,318.56</b>	Previous Balance ..... \$28,615.25 Payments ..... -\$28,810.84 Credits ..... -\$43.83 Cash ..... \$0.00 Purchases ..... \$16,557.98 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 <b>Current Balance ..... \$16,318.56</b>

**Cardholder Activity Summary**

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
<b>ADAMS, STEVEN T</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,941.47	2,941.47
<b>ALEXENDAR, LA TRAYE</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	922.87	922.87
<b>BROOKSHIRE, KAMELA</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	492.34	492.34
<b>BUCHANAN, DAVID</b> XXXX-XXXX-XXXX- 5,000	17.84	0.00	1,649.72	1,631.88

Account Number:   
 March 01, 2019 - March 31, 2019

**Total Payment Due ..... \$16,318.56**  
**Payment Due Date ..... 04/23/19**

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](http://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)

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**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 Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
<b>CRANTON, BETH</b> XXXX-XXXX-XXXX- 5,000	25.99	0.00	1,072.64	1,046.65
<b>FERGUSON, CLINTON</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	872.49	872.49
<b>FURR, LEASA</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	54.98	54.98
<b>HUCKABY, LILLIE</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	42.93	42.93
<b>JR, GOEBEL G MUSIC</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,793.77	1,793.77
<b>MCDANIEL, SUSAN M</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	177.25	177.25
<b>MORTIMER, SHAE</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	133.50	133.50
<b>PEEK, MIKE</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	3,594.18	3,594.18
<b>SAMANIEGO, TONY</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	110.00	110.00
<b>WINSETT, GENE</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	85.31	85.31
<b>ZALEWSKI, BRIAN</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,614.53	2,614.53

**Transactions**

Posting Transaction Date Date Description	Reference Number	MCC	Charge	Credit
<b>CITY OF CHICKASHA</b> Account Number:XXXX-XXXX-XXXX- Total Activity				<b>-\$28,810.84</b>
03/01 03/01 PAYMENT THANK YOU 1736005139	74024419060825000004867	0008		14,693.76
03/21 03/21 PAYMENT THANK YOU 1736005139	74024419080825000001836	0008		14,117.08
<b>ADAMS, STEVEN T</b> Account Number:XXXX-XXXX-XXXX- Total Activity				<b>2,941.47</b>
03/04 03/01 RAKEN RAKENAPP.COM CA	24492159060637008978798	5734	15.00	
03/04 03/01 ETNA DISTRIBUTORS, LLC 616-514-5184 MI	24435659061081704375595	5085	499.50	
03/07 03/06 CHICKASHA INDUSTRIAL CHICKASHA OK	24656049065027013963607	5085	47.03	
03/08 03/06 Nobel Systems Oklahoma CityOK	24760629066306101564464	4812	349.22	
03/08 03/07 CHICKASHA INDUSTRIAL CHICKASHA OK	24656049066027014085581	5085	40.60	
03/08 03/07 CSG NATIONWIDE GUARDIAN 877-6424567 OK	24717059067130670615884	7393	90.00	
03/08 03/07 MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055239067091607000137	5533	112.46	
03/11 03/08 LOCKE SUPPLY 405-2246613 OK	24000979069107400431579	5251	394.43	
03/11 03/08 LOCKE SUPPLY 405-2246613 OK	24000979069107400431603	5251	481.18	
03/12 03/11 SQ *JOHNSON'S WRECK CHICKASHA OK	24492159070854202993030	8999	300.00	
03/14 03/13 BRANDT ACE HDWE CHICKASHA OK	24431069073400580000030	5251	29.73	
03/18 03/15 TRAFFIC SIGNALS 405-341-3101 OK	24692169074100375935165	1731	400.00	
03/28 03/26 LOWES #01549* EDMOND OK	24692169086100291146505	5200	31.28	
03/28 03/26 LUTHER SIGN CO OKLAHOMA CITYOK	24071059086627195927261	7333	77.52	
03/29 03/28 FASTENAL COMPANY01 405-222-2422 OK	24224439088104013931824	5251	56.35	
03/29 03/28 FASTENAL COMPANY01 405-222-2422 OK	24224439088104013931857	5251	17.17	
<b>ALEXENDAR, LA TRAYE</b> Account Number:XXXX-XXXX-XXXX- Total Activity				<b>922.87</b>
03/07 03/06 WAL-MART #0113 CHICKASHA OK	24226389066400001979440	5411	136.51	
03/11 03/08 NATIONAL SAFETY COUNCIL 800-621-7615 IL	24005949067300602604180	8299	65.00	
03/27 03/26 RALPH & SONS TIRE CHICKASHA OK	24224439086101004975531	5532	721.36	

Transactions								
Posting	Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>BROOKSHIRE, KAMELA</b>								<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 03/22 03/21 BROWN INDUSTRIES INC 610-544-8888 PA 24039649080200237200223 5999 492.34								<b>492.34</b>
<b>BUCHANAN, DAVID</b>								<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 03/12 03/11 WIN-911 SOFTWARE 512-326-1011 TX 24054499070027015117705 5734 495.00								<b>1,631.88</b>
03/18	03/15	BATES REPAIR LLC		CHICKASHA OK	24247609074300595606613	7538	7.75	
03/19	03/18	MARSHALL AUTO SUPPLY LLC		CHICKASHA OK	24055239078091605000136	5533	29.80	
03/20	03/19	MARSHALL AUTO SUPPLY LLC		CHICKASHA OK	24055239079091607000034	5533	100.66	
03/20	03/19	BRANDT ACE HDWE		CHICKASHA OK	24431069079400588000044	5251	7.80	
03/21	03/20	BRANDT ACE HDWE		CHICKASHA OK	24431069080400589000057	5251	172.98	
03/22	03/21	RALPH & SONS TIRE		CHICKASHA OK	24224439081101005236052	5532	107.64	
03/22	03/21	MARSHALL AUTO SUPPLY LLC		CHICKASHA OK	74055239081091601000080	5533		17.84
03/25	03/22	MARSHALL AUTO SUPPLY LLC		CHICKASHA OK	24055239082091603000025	5533	59.58	
03/25	03/22	STANDRIDGE EQUIP		CHICKASHA OK	24067209083223150500325	5599	37.04	
03/26	03/25	THETELECOMSPOT.COM		972-334-9622 TX	24492159084894435329499	4812	356.41	
03/27	03/26	FASTENAL COMPANY01		405-222-2422 OK	24224439086103010217601	5251	275.06	
<b>CRANTON, BETH</b>								<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 03/01 02/28 ROSS TRUE VALUE CHICKASHA OK 24138299060091000326552 5251 6.34								<b>1,046.65</b>
03/04	03/01	PARADISE DONUTS		CHICKASHA OK	24377359061000000187006	5462	12.24	
03/04	03/02	AMZN Mktp US*Ml6Q73SG0		Amzn.com/billWA	24692169061100645839945	5942	36.77	
03/04	03/03	AMZN Mktp US*Ml86N4KFO		Amzn.com/billWA	24692169062100358752839	5942	21.94	
03/04	03/02	AMZN Mktp US		Amzn.com/billWA	74692169061100283581440	5942		25.99
03/05	03/05	Amazon.com*Ml52N4760		Amzn.com/billWA	24692169064100190532652	5942	29.95	
03/07	03/05	DEMCO INC		800-9624463 WI	24325459065900019609832	5111	23.44	
03/11	03/08	VOSS LIGHTING - OK C		405-9491919 OK	24744559068560700012618	5065	205.80	
03/15	03/14	ONLINE LABELS		888-575-2235 FL	24210739074083313534089	2741	15.40	
03/18	03/15	SHOWCASES		321-783-5586 FL	24431069075026835601260	5999	43.68	
03/18	03/17	AMZN Mktp US*MW0K573E0		Amzn.com/billWA	24692169076100668495339	5942	30.41	
03/22	03/21	AMZN Mktp US*MW1C31NV2		Amzn.com/billWA	24692169080100029239719	5942	22.27	
03/22	03/21	ONLINE LABELS		888-575-2235 FL	24210739081083715358849	2741	21.90	
03/26	03/25	BUILDER'S BOOK, INC.		818-887-7828 CA	24765019084207000000039	5192	34.44	
03/27	03/26	AMZN Mktp US*MW6SH2VF1		Amzn.com/billWA	24692169085100826995351	5942	7.68	
03/27	03/26	BRANDT ACE HDWE		CHICKASHA OK	24431069086400587000426	5251	31.52	
03/28	03/27	AMZN Mktp US*MW9WS8H71		Amzn.com/billWA	24692169086100676711683	5942	23.98	
03/28	03/27	Hertzberg New Method In		217-2435451 IL	24270749086026824563529	5192	446.84	
03/29	03/28	AMAZON.COM*MW5EQ1BM1		AMZNAMZN.COM/BILLWA	24431069087083302018375	5942	58.04	
<b>FERGUSON, CLINTON</b>								<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 03/07 03/06 ROSS TRUE VALUE CHICKASHA OK 24138299066091000338940 5251 70.74								<b>872.49</b>
03/12	03/11	IN *BARRINGTON ELECTRIC,		405-2242868 OK	24692169070100189573123	1799	398.00	
03/21	03/20	ROSS TRUE VALUE		CHICKASHA OK	24138299080091000380787	5251	49.49	
03/25	03/21	LOVE S COUNTRY00000950		CHICKASHA OK	24164079081111382313479	5542	24.26	
03/25	03/22	IN *BARRINGTON ELECTRIC,		405-2242868 OK	24692169081100667568840	1799	125.00	
03/25	03/22	LINE X TRUCK ACCESSORIES		CHICKASHA OK	24098759082600798382356	5013	205.00	
<b>FURR, LEASA</b>								<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 03/04 03/01 ADOBE *CREATIVE CLOUD 800-833-6687 CA 24431069060026696065081 5734 39.99								<b>54.98</b>
03/04	03/03	ADOBE *ACROPRO SUBS		800-833-6687 CA	24431069062026601125283	5734	14.99	
<b>HUCKABY, LILLIE</b>								<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 03/18 03/14 CHEDDAR'S 0202040 NORMAN OK 24431069074400339000330 5812 42.93								<b>42.93</b>
<b>JR, GOEBEL G MUSIC</b>								<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 03/01 02/28 BYFORD BUICK GMC CHICKASHA OK 24055239060400711000023 5511 50.44								<b>1,793.77</b>
03/04	02/28	HYATT PLACE DALLAS ALLEN		46922226968 TX	24055239060722130044666	3812	380.92	
		Arrival: 02/24/19						
03/04	02/28	GALLS		8592667227 KY	24435659060762675568885	5137	185.95	
03/04	03/02	QUILL CORPORATION		800-982-3400 SC	24164079062105287293847	5111	243.91	
03/04	03/02	QUILL CORPORATION		800-982-3400 SC	24164079062105287295628	5111	169.95	
03/13	03/12	OKC FINANCE CASHIER		405-425-7009 OK	24431069071200133600241	9399	64.48	
03/14	03/12	ASSESSMENT INC		NORMAN OK	24098759072500821625098	8011	120.00	
03/20	03/18	STEARNS WEAR		760-7886740 CA	24755429078170785860806	5137	451.50	
03/20	03/19	INTERSTATE BATTERIES		405-2220140 OK	24275399078900011900018	5013	12.99	
03/20	03/18	ATWOOD 29 CHICKASHA		CHICKASHA OK	24733099078400266000764	5251	50.97	
03/20	03/19	WM SUPERCENTER #113		CHICKASHA OK	24445009079400135671248	5411	21.06	
03/28	03/27	SECRETARY OF STATE		OKLAHOMA CITYOK	24431069087200181402302	9399	41.60	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
<b>MCDANIEL, SUSAN M</b>							<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 03/05 03/04 SECRETARY OF STATE OKLAHOMA CITYOK 24431069064200181104210 9399 5.20							177.25
03/06	03/05	SECRETARY OF STATE OKLAHOMA CITYOK	24431069065200181205503	9399	5.20		
03/08	03/07	SECRETARY OF STATE OKLAHOMA CITYOK	24431069067200181401027	9399	64.48		
03/18	03/15	A & E Grill CHICKASHA OK	24736939075002099730331	5812	102.37		
<b>MORTIMER, SHAE</b>							<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 03/07 03/06 WAL-MART #0113 CHICKASHA OK 24226389066400006847519 5411 9.50							133.50
03/07	03/06	DOLLARTREE CHICKASHA OK	24445009066000949581396	5331	2.00		
03/12	03/11	WAL-MART #0113 CHICKASHA OK	24226389071400001108936	5411	72.00		
03/29	03/28	CHICKASHA CHAMBER OF COMMCHICKASHA OK	24656049087027014082583	8398	50.00		
<b>PEEK, MIKE</b>							<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 03/04 03/01 BOUND TREE MEDICAL LLC 800-2827904 OH 24081629062018046440348 5047 498.53							3,594.18
03/06	03/05	ARROW INTERNATIONAL 919-5448000 NC	24275399064900018966232	5047	129.35		
03/07	03/06	WAL-MART #0113 CHICKASHA OK	24226389066400002930400	5411	14.82		
03/08	03/07	MOORE MEDICAL LLC 800-2341464 CT	24717059067640670198061	5047	15.40		
03/08	03/07	MOORE MEDICAL LLC 800-2341464 CT	24717059067640670198236	5047	249.58		
03/11	03/08	ZOLL MEDICAL CORP 800-242-9150 MA	24692169067100355919253	5047	523.18		
03/11	03/07	CHICKASHA INDUSTRIAL 405-224-2215 OK	24656049067030029793289	5085	121.50		
03/11	03/09	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629069018043973104	5047	294.97		
03/14	03/13	IN *CHOICE1 HEALTH CARE S815-2991500 IL	24692169072100358404223	7399	244.00		
03/14	03/12	RICHARD'S PRINTING CHICKASHA OK	24656049072030028342511	2741	250.00		
03/14	03/12	RICHARD'S PRINTING CHICKASHA OK	24656049072030028342529	2741	264.83		
03/18	03/15	CHICKASHA INDUSTRIAL CHICKASHA OK	24656049074027014509317	5085	163.85		
03/20	03/18	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629078018017960078	5047	403.91		
03/22	03/20	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629080018018528300	5047	67.80		
03/25	03/22	MOORE MEDICAL LLC 800-2341464 CT	24717059082640820212227	5047	352.46		
<b>SAMANIEGO, TONY</b>							<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 03/29 03/28 CHIEF FIRE AND SAFETY COMCHICKASHA OK 24717059087260877212007 5399 110.00							110.00
<b>WINSETT, GENE</b>							<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 03/27 03/26 CHICKASHA PIT STOP CHICKASHA OK 24377359086000000157695 7538 85.31							85.31
<b>ZALEWSKI, BRIAN</b>							<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 03/04 03/01 RALPH & SONS TIRE CHICKASHA OK 24224439061101008738801 5532 97.00							2,614.53
03/04	03/01	RALPH & SONS TIRE CHICKASHA OK	24224439061102002630614	5532	62.61		
03/05	03/04	NFPA NATL FIRE PROTECT 800-344-3555 MA	24692169063100087662183	8398	419.18		
03/05	03/04	CASCO INDUSTRIES INC 318-8655107 LA	24755429063260636408405	5999	285.00		
03/07	03/06	WAL-MART #0113 CHICKASHA OK	24226389066400004920342	5411	60.52		
03/07	03/06	WM SUPERCENTER #113 CHICKASHA OK	24445009066400129097561	5411	49.88		
03/08	03/07	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055239067091607000087	5533	77.61		
03/13	03/12	NATIONAL REGISTRY EMT 614-888-4484 OH	24692169071100518744121	8398	20.00		
03/14	03/13	OKLAHOMA FIRE CHIEFS ASSO405-4241452 OK	24270749072900010161130	8398	125.00		
03/15	03/14	NATIONAL REGISTRY EMT 614-888-4484 OH	24692169073100672006778	8398	20.00		
03/20	03/19	OKLAHOMA FIRE CHIEFS ASSO405-4241452 OK	24270749078900010302837	8398	125.00		
03/20	03/19	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055239079091607000109	5533	44.89		
03/21	03/20	NATIONAL REGISTRY EMT 614-888-4484 OH	24692169079100213564875	8398	15.00		
03/21	03/19	CASCO INDUSTRIES INC 318-8655107 LA	24755429079160799982935	5999	370.00		
03/21	03/20	BATES REPAIR LLC CHICKASHA OK	24247609079300558621604	7538	429.27		
03/21	03/20	BRANDT ACE HDWE CHICKASHA OK	24431069080400589000412	5251	13.64		
03/22	03/21	OU MEDICAL CENTER 405-271-4700 OK	24431069080014001104429	8099	220.00		
03/22	03/21	WM SUPERCENTER #113 CHICKASHA OK	24445009081400134012580	5411	16.08		
03/25	03/22	NATIONAL REGISTRY EMT 614-888-4484 OH	24692169081100393539289	8398	20.00		
03/27	03/26	AMZN Mktp US*MW50P6E42 Amzn.com/billWA	24692169085100018943169	5942	36.24		
03/28	03/27	CHIEF FIRE AND SAFETY COM405-2242596 OK	24717059086260867355528	5399	75.00		
03/28	03/26	CHARLES ALLEN FORD INC 405-2242000 OK	24789309086219400130295	5511	32.61		

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



CITY OF CHICKASHA  
LEASA FURR  
XXXX-XXXX-XXXX-  
March 01, 2019 - March 31, 2019  
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**Finance Charge Calculation**

	<b>Annual Percentage Rate</b>	<b>Balance Subject to Interest Rate</b>	<b>Finance Charges by Transaction Type</b>
CASH	0.28%	\$0.00	\$0.00

*V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.*