

PUBLIC WORKS 1
CITY OF VALDOSTA
XXXX-XXXX-XXXX-8873
January 28, 2021 - February 27, 2021

Purchasing Card

Cardholder Activity

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 02/27/21 Credit Limit \$11,500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$3,496.73 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$3,496.73 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$3,496.73

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.

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/04	02/03	ADVANCED PORTABLE RESTROO229-247-7788 GA	24247601035000894728499	7399	200.00	
02/09	02/08	IN *COMPLETE RESOURCE MAN229-7760065 GA	24692161039100516621295	0780	500.00	
02/09	02/08	IN *COMPLETE RESOURCE MAN229-7760065 GA	24692161039100516621303	0780	325.00	
02/09	02/08	IN *COMPLETE RESOURCE MAN229-7760065 GA	24692161039100516621311	0780	575.00	
02/09	02/08	IN *COMPLETE RESOURCE MAN229-7760065 GA	24692161039100516621329	0780	400.00	
02/17	02/16	HARMON S SCREENPRINTING AVALDOSTA GA	24137461047200184402874	5999	39.00	
02/18	02/17	WAL-MART #0899 VALDOSTA GA	24226381049400001827226	5411	31.79	
02/18	02/17	ADVANCED PORTABLE RESTROO229-247-7788 GA	24247601049000835396012	7399	160.00	
02/23	02/22	AMERICAN PUBLIC WORKS 816-472-6100 MO	24412951053014000030521	5969	215.00	
02/23	02/22	AMERICAN PUBLIC WORKS 816-472-6100 MO	24412951053014000030539	5969	22.50	
02/24	02/23	IN *COMPLETE RESOURCE MAN229-7760065 GA	24692161054100621535828	0780	475.00	

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

Total Activity \$3,496.73


PUBLIC WORKS 1
CITY OF VALDOSTA
PO BOX 1125
VALDOSTA, GA 31603-1125
**N0029577

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1110005 11069488 73