

PUBLIC WORKS 1
 CITY OF VALDOSTA
 XXXX-XXXX-XXXX-8873
 February 28, 2021 - March 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 03/27/21 Credit Limit \$11,500 Cash Limit \$0 Days in Billing Cycle 28 Total Activity \$6,224.03 THIS IS NOT A BILL - DO NOT PAY	Credits -\$75.85 Cash \$0.00 Purchases \$6,299.88 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$6,224.03

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 Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/01	02/26	OFFICEMAX/DEPOT 6325 VALDOSTA GA	24137461058100294793418	5943	33.99	
03/01	02/26	LEE OFFICE EQUIPMENT COMP800-7555776 GA	24639231059900018400037	5943	233.29	
03/05	03/04	FULL SOURCE LLC 800-975-0986 FL	24492151063852915162758	5199	1,023.95	
03/08	03/05	ROTO ROOTER - ROTOROOTERD229-2476830 FL	24275391064900016818200	1711	300.00	
03/09	03/08	SOUTH GEORGIA POWER SPORTVALDOSTA GA	24377351068000000862293	5046	1,232.37	
03/10	03/08	LEE OFFICE EQUIPMENT COMP800-7555776 GA	24639231068900019000033	5943	49.99	
03/10	03/08	COLSON BUSINESS SYSTEMS 229-2474461 GA	24744551068450000035153	5045	163.75	
03/10	03/09	AGRI SUPPLY - VALDOSTA VALDOSTA GA	24801971069091996000394	5999	159.98	
03/11	03/10	FULL SOURCE LLC 8009750986 FL	74492151069852228192251	5199		75.85
03/16	03/15	SOLID WASTE ASSOCIA 240-494-2224 MD	24492151074852493034152	8398	223.00	
03/16	03/15	HARMON S SCREENPRINTING AVALDOSTA GA	24137461074300565576787	5999	39.00	

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

Total Activity \$6,224.03


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

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

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