

PUBLIC WORKS 1
 CITY OF VALDOSTA
 XXXX-XXXX-XXXX-8873
 August 28, 2021 - September 27, 2021

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 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 09/27/21 Credit Limit \$11,500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$6,405.25 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$6,405.25 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$6,405.25


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 up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Transactions

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/30	08/26	LEE OFFICE EQUIPMENT COMP800-7555776 GA	24639231239900010800039	5943	136.48	
08/30	08/27	IN *FABCO FABRICATION INC229-4603636 GA	24692161239100927538508	1761	800.00	
08/30	08/27	IN *FABCO FABRICATION INC229-4603636 GA	24692161239100927538516	1761	475.00	
08/30	08/27	IN *FABCO FABRICATION INC229-4603636 GA	24692161239100927538524	1761	937.00	
09/03	09/02	HARDY'S FLOWERS ETC. INC 229-567-2153 GA	24055231245400363000029	5992	67.50	
09/13	09/09	COLSON BUSINESS SYSTEMS 229-2474461 GA	24744551253450000045181	5045	40.36	
09/13	09/10	HARMON S SCREENPRINTING AVALDOSTA GA	24137461253200190969220	5999	220.00	
09/16	09/15	AUTOMOTIVE PARTS & EQUIP VALDOSTA GA	24431051258200488200012	5533	100.28	
09/16	09/15	D AND D LOCKSMITHS VALDOSTA GA	24239001258900011800043	7399	16.56	
09/16	09/15	MILLER HARDWARE VALDOSTA GA	24801971259091946000056	5251	49.87	
09/22	09/21	IN *COMPLETE RESOURCE MAN229-7760065 GA	24692161264100926796113	0780	1,975.00	

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

Total Activity \$6,405.25


 PUBLIC WORKS 1
 CITY OF VALDOSTA
 PO BOX 1125
 VALDOSTA, GA 31603-1125
 **N0017990

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

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