



LILY COGDILL  
LIEUTENANT GOVERNORS  
XXXX-XXXX-XXXX-0039  
March 28, 2017 - April 27, 2017

## Purchasing Card

## Cardholder Activity

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 ..... 04/27/17 Credit Limit ..... \$5,000 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$729.27  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$729.27 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$729.27

## Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
04/13	04/11	OFFICE DEPOT #2196 800-463-3768 SC	24445747102500452077550	5965	117.67		
04/24	04/20	AMERICAN AIR0012124934114FORT WORTH TX VARAT/DANIEL 0012124934114 Departure Date: 05/15/17 Airport Code: GSP AA V DCA Departure Date: 05/15/17 Airport Code: DCA AA N GSP	24431067111978000669391	3001	301.90		
04/24	04/20	AMERICAN AIR0012124960807FORT WORTH TX BROOME/JAMES 0012124960807 Departure Date: 05/15/17 Airport Code: GSP AA V DCA Departure Date: 05/15/17 Airport Code: DCA AA N GSP	24431067111978000738154	3001	301.90		
04/25	04/24	USPS.COM CLICKNSHIP 800-344-7779 DC	24445007115600172918440	9402	7.80		

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



LILY COGDILL  
LIEUTENANT GOVERNORS  
STE 200  
1301 GERVAIS ST  
COLUMBIA, SC 29201-3326

\*\*\*N0002433

Account Number: XXXX-XXXX-XXXX-0039  
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Total Activity ..... \$729.27

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

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