

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 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)

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	Credits	Cash	Purchases and Other Debits	Total Activity
FERGUSON, CLINTON XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,969.25	1,969.25
FURR, LEASA XXXX-XXXX-XXXX- 5,000	0.00	0.00	54.98	54.98
JR, GOEBEL G MUSIC XXXX-XXXX-XXXX- 5,000	61.96	0.00	2,534.14	2,472.18
MCDANIEL, SUSAN M XXXX-XXXX-XXXX- 5,000	0.00	0.00	179.00	179.00
MORTIMER, SHAE XXXX-XXXX-XXXX- 5,000	0.00	0.00	237.94	237.94
PEEK, MIKE XXXX-XXXX-XXXX- 5,000	0.00	0.00	3,296.15	3,296.15
ZALEWSKI, BRIAN XXXX-XXXX-XXXX- 5,000	0.00	0.00	3,192.80	3,192.80

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
CITY OF CHICKASHA						Total Activity
Account Number: XXXX-XXXX-XXXX-						-8,680.90
01/23	01/23	PAY BY PHONE PAYMENT	0238620000000000072518	0008		8,680.89
01/30	01/29	PAYMENT THANK YOU 3000005140272AZ	70000009029825000000514	0008		0.01
ADAMS, STEVEN T						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,264.81
01/04	01/03	RALPH & SONS TIRE CHICKASHA OK	24224439004101006071650	5532	97.00	
01/10	01/09	CHICKASHA INDUSTRIAL CHICKASHA OK	24656049009027013762180	5085	71.52	
01/11	01/10	STAPLES DIRECT 800-3333330 MA	24164079010105098574503	5111	97.03	
01/14	01/11	LOCKE SUPPLY 405-2246613 OK	24000979011751002084036	5251	263.67	
01/14	01/11	BRANDT ACE HDWE CHICKASHA OK	24431069012400588000085	5251	13.67	
01/17	01/16	STAPLES DIRECT 800-3333330 MA	24164079016105153204404	5111	153.95	
01/17	01/16	STAPLES DIRECT 800-3333330 MA	24164079016105153582411	5111	178.96	
01/28	01/25	STAPLES DIRECT 800-3333330 MA	24164079025105228369561	5111	134.76	
01/29	01/28	RICHARD'S PRINTING CHICKASHA OK	24656049028027013691261	2741	110.00	
01/31	01/30	BRANDT ACE HDWE CHICKASHA OK	24431069031400583000194	5251	144.25	
ALEXENDAR, LA TRAYE						Total Activity
Account Number: XXXX-XXXX-XXXX-						388.21
01/04	01/02	ATWOOD 29 CHICKASHA CHICKASHA OK	24733099003400266000210	5251	29.40	
01/11	01/09	CHICKASHA OFFICE SUPPLY LCHICKASHA OK	24656049010017024260362	5999	118.50	
01/11	01/09	CHICKASHA OFFICE SUPPLY LCHICKASHA OK	24656049010017024260370	5999	182.81	
01/28	01/24	J.P. COOKE 402-3427175 NE	24789309027837900309689	5111	57.50	
BROOKSHIRE, KAMELA						Total Activity
Account Number: XXXX-XXXX-XXXX-						20.00
01/15	01/14	PAYPAL *OKLAHOMAMUN 402-935-7733 CA	24492159014894794266360	8398	10.00	
01/15	01/14	PAYPAL *OKLAHOMAMUN 402-935-7733 CA	24492159014894794067321	8398	10.00	
CRANTON, BETH						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,618.45
01/02	01/02	AMZN Mktp US*M24596D12 Amzn.com/billWA	24692169002100629874902	5942	23.98	
01/03	01/02	OKLAHOMAN-SUBSCRIPTION2 405-475-3253 OK	24431069002014000000045	7311	374.53	
01/03	01/02	WAL-MART #0113 CHICKASHA OK	24226389003400008603460	5411	93.31	
01/04	01/03	AMZN Mktp US*M268N8SB2 Amzn.com/billWA	24692169003100398601162	5942	4.99	
01/04	01/03	Amazon.com*MB86V9OD1 Amzn.com/billWA	24692169003100709529078	5942	28.04	
01/07	01/05	AMZN Mktp US*M253R47O2 Amzn.com/billWA	24692169005100330233239	5942	21.77	
01/07	01/05	Amazon.com*MB4KZ9F41 Amzn.com/billWA	24692169005100524535183	5942	11.99	
01/07	01/06	AMZN Mktp US*MB3AZ7LP0 Amzn.com/billWA	24692169006100981457631	5942	4.99	
01/08	01/07	AMZN Mktp US*MB8FV6ZV1 Amzn.com/billWA	24692169007100739385802	5942	60.43	
01/08	01/07	AMZN Mktp US*MB5FR6ZS1 Amzn.com/billWA	24692169007100810460607	5942	41.20	
01/08	01/07	AMZN Mktp US*MB7KZ3ZE1 Amzn.com/billWA	24692169007100930876088	5942	4.99	
01/08	01/07	AMZN Mktp US Amzn.com/billWA	74692169007100809874870	5942		4.99
01/09	01/08	AMZN Mktp US Amzn.com/billWA	74692169008100416716422	5942		4.99

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/11	01/10	AMZN Mktp US*MB7DT1CF2 Amzn.com/billWA	24692169010100458439892	5942	7.99	
01/11	01/10	BRANDT ACE HDWE CHICKASHA OK	24431069011400587000350	5251	3.91	
01/14	01/11	AMZN Mktp US*MB6XP5AK0 Amzn.com/billWA	24692169011100074631160	5942	15.98	
01/14	01/11	AMZN Mktp US*MB5F2EN0 Amzn.com/billWA	24692169011100233881755	5942	13.96	
01/14	01/12	AMERICAN LIBRARY ASSN 866-746-7252 IL	24692169012100303659825	5192	27.00	
01/14	01/13	Amazon.com*MB6J21EV1 Amzn.com/billWA	24692169013100863755335	5942	14.27	
01/15	01/14	BETTER CONT 800-831-6049 IL	24492159014894793963272	7399	153.70	
01/18	01/16	490 CHICKASHA EXPRESS STA405-2242600 OK	24275549017783900271814	5968	79.20	
01/21	01/18	AMZN Mktp US*MB5UD3JX2 Amzn.com/billWA	24692169018100948935543	5942	22.90	
01/24	01/23	Amazon.com*MB4254EK2 Amzn.com/billWA	24692169023100604358074	5942	33.42	
01/24	01/23	WAL-MART #0113 CHICKASHA OK	24226389024400001151777	5411	86.79	
01/24	01/23	WAL-MART #0113 CHICKASHA OK	2422638902440000094254	5411	9.63	
01/24	01/23	WM SUPERCENTER #113 CHICKASHA OK	24445009024400116143650	5411	16.80	
01/24	01/23	AMZN Mktp US Amzn.com/billWA	74692169023100599250661	5942		5.98
01/25	01/23	DEMCO INC 800-9624463 WI	24325459024900015502924	5111	39.63	
01/28	01/24	DEMCO INC 800-9624463 WI	24325459025900015602319	5111	58.50	
01/28	01/25	BATTERY JUNCTION 860-581-4540 CT	24431059025207156317866	5999	9.16	
01/28	01/25	Hertzberg New Method In 217-2435451 IL	24270749025025331626120	5192	231.58	
01/28	01/27	Amazon.com*MB3BQ1SD1 Amzn.com/billWA	24692169027100621978942	5942	13.56	
01/31	01/30	EMPIRE PAPER 800-299-9626 TX	24692169030100615641055	5199	126.21	

FERGUSON, CLINTON **Total Activity 1,969.25**
 Account Number: XXXX-XXXX-XXXX-

01/09	01/08	GALLERIA FURNITURE INC CHICKASHA OK	24431069009200410800024	5712	349.99	
01/10	01/08	CHICKASHA OFFICE SUPPLY LCHICKASHA OK	24656049009017024351883	5999	12.52	
01/10	01/09	ROSS TRUE VALUE CHICKASHA OK	24138299010091000217497	5251	116.50	
01/11	01/10	SMALL ENGINE SERVICE & RECHICKASHA OK	24207859010312400290133	7699	209.07	
01/16	01/15	ROSS TRUE VALUE CHICKASHA OK	24138299016091000229421	5251	29.95	
01/17	01/16	EMPIRE PAPER 800-299-9626 TX	24692169016100870328198	5199	91.87	
01/17	01/15	THE GLASS SHOP CHICKASHA OK	24643729016030011044746	7538	217.60	
01/18	01/17	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692169017100485241579	1799	486.50	
01/23	01/22	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692169022100213532490	1799	145.00	
01/23	01/22	FASTENAL COMPANY01 CHICKASHA OK	24224439023103010301856	5251	43.70	
01/25	01/24	LOWES #02903* MUSTANG OK	24692169024100260253949	5200	199.60	
01/25	01/24	ADVANCED LOCK TECHNOLOGIECHICKASHA OK	24656049024027013683171	7399	22.50	
01/28	01/25	OREILLY AUTO #0222 CHICKASHA OK	24431059026838000517175	5533	44.45	

FURR, LEASA **Total Activity 54.98**
 Account Number: XXXX-XXXX-XXXX-

01/02	01/01	ADOBE *CREATIVE CLOUD 800-833-6687 CA	24431069001026691649733	5734	39.99	
01/04	01/03	ADOBE *ACROPRO SUBS 800-833-6687 CA	24431069003026694970787	5734	14.99	

JR, GOEBEL G MUSIC **Total Activity 2,472.18**
 Account Number: XXXX-XXXX-XXXX-

01/03	01/02	SQ *GOSQ.COM MATT WALLACEChickasha OK	24692169002100871028058	7299	150.00	
01/03	01/02	AMZN Mktp US Amzn.com/billWA	74692169002100922097404	5942		61.96
01/04	01/02	NENA 703-812-4600 VA	24707809003030036259426	7399	142.00	
01/04	01/02	NENA 703-812-4600 VA	24707809003030036259418	7399	142.00	
01/04	01/03	POLICEONE WWW.POLICEONECA	24492159003637608804287	7392	495.00	
01/10	01/09	EXPRESS TIRE CHICKASHA OK	24607949009837000010034	7531	208.00	
01/11	01/10	OREILLY AUTO #0222 CHICKASHA OK	24431059011838000506902	5533	4.84	
01/14	01/11	BYFORD AT CHICKASHA 405-222-2062 OK	24055239011286000281949	5511	492.23	
01/17	01/15	SUBWAY 00378729 CHICKASHA OK	24164079016255224887958	5814	45.10	
01/17	01/16	EXPRESS TIRE CHICKASHA OK	24607949016837000010019	7531	49.00	
01/17	01/16	EXPRESS TIRE CHICKASHA OK	24607949016837000010027	7531	258.78	
01/21	01/18	EXPRESS TIRE CHICKASHA OK	24607949018837000010041	7531	258.78	
01/23	01/22	QUILL CORPORATION 800-982-3400 SC	24164079022105186517303	5111	46.94	
01/23	01/22	QUILL CORPORATION 800-982-3400 SC	24164079022105186517477	5111	241.47	

MCDANIEL, SUSAN M **Total Activity 179.00**
 Account Number: XXXX-XXXX-XXXX-

01/08	01/07	DRI*NUANCE orderfind.comMN	24430999008400688055026	4816	179.00	
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MORTIMER, SHAE **Total Activity 237.94**
 Account Number: XXXX-XXXX-XXXX-

01/16	01/16	AMZN Mktp US*MB1MF1GU1 Amzn.com/billWA	24692169016100488219516	5942	195.54	
01/28	01/25	WM SUPERCENTER #113 CHICKASHA OK	24445009026400130609064	5411	34.93	
01/28	01/26	WAL-MART #0517 MUSTANG OK	24226389027400007030816	5411	7.47	

PEEK, MIKE **Total Activity 3,296.15**
 Account Number: XXXX-XXXX-XXXX-

01/02	12/31	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629001018019483543	5047	496.35	
01/02	01/01	MOORE MEDICAL LLC 800-2341464 CT	24717059002640020090529	5047	313.76	
01/04	01/03	MOORE MEDICAL LLC 800-2341464 CT	24717059004640040261207	5047	21.23	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/04	01/03	MOORE MEDICAL LLC 800-2341464 CT	24717059004640040261231	5047	297.89	
01/09	01/07	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629008018018667388	5047	110.53	
01/09	01/08	MOORE MEDICAL LLC 800-2341464 CT	24717059009640090195151	5047	59.80	
01/14	01/10	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629011018018446325	5047	387.03	
01/14	01/11	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629013018019661086	5047	103.00	
01/16	01/15	MOORE MEDICAL LLC 800-2341464 CT	24717059016640160238411	5047	99.11	
01/17	01/15	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629016018017203656	5047	452.30	
01/17	01/16	MOORE MEDICAL LLC 800-2341464 CT	24717059017640170211845	5047	283.52	
01/24	01/23	USPS PO 3917050407 CHICKASHA OK	24445009024000918296894	9402	5.95	
01/25	01/24	MOORE MEDICAL LLC 800-2341464 CT	24717059025640250189614	5047	109.62	
01/28	01/25	MOORE MEDICAL LLC 800-2341464 CT	24717059026640260244341	5047	130.44	
01/28	01/25	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629027018019789949	5047	277.59	
01/30	01/28	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629029018017592442	5047	28.10	
01/31	01/29	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629030018016709523	5047	119.93	

ZALEWSKI, BRIAN

Total Activity
3,192.80

Account Number: XXXX-XXXX-XXXX-
 XXXX-XXXX-XXXX-
 XXXX-XXXX-XXXX-

01/03	01/02	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055239003091607000050	5533	495.18	
01/04	01/02	JOE'S HOME APPLIANCE C CHICKASHA OK	24656049003017050707632	5722	46.98	
01/07	01/03	AT&T O534 10496 CHICKASHA OK	24493989004821988591932	4812	79.80	
01/11	01/10	SQ *R & M BODY SHOP CHICKASHA OK	24492159010855402676781	8999	375.00	
01/11	01/10	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055239011091601000064	5533	7.56	
01/14	01/11	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055239012091603000046	5533	11.75	
01/14	01/11	AIR VACUUM CORPORATION 603-743-4332 NH	24688079013030029701468	5046	62.00	
01/15	01/12	BYFORD AT CHICKASHA 405-222-2062 OK	24055239014286000285970	5511	169.30	
01/17	01/16	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055239017091601000159	5533	26.03	
01/17	01/16	SAMS CLUB #4761 NORMAN OK	24445009017400124121408	5300	304.16	
01/21	01/17	Fire Smarts LLC 480-2809600 AZ	24760629018474000392707	8299	30.00	
01/21	01/19	NATIONAL REGISTRY EMT 614-888-4484 OH	24692169019100393050912	8398	20.00	
01/21	01/19	NATIONAL REGISTRY EMT 614-888-4484 OH	24692169019100393051498	8398	20.00	
01/23	01/22	RALPH & SONS TIRE CHICKASHA OK	24224439023102002487863	5532	449.50	
01/23	01/22	UMBC CASHIERS 410-455-3653 MD	24431069023200956800067	8220	65.00	
01/24	01/23	EXPRESS TIRE CHICKASHA OK	24607949023837000010150	7531	249.00	
01/24	01/23	SP * THEBRAVESTDECALS THEBRAVESTDECNJ	24492159023637400299484	5399	179.98	
01/24	01/23	CASCOINDUST 800-551-8787 LA	24492159023894118264025	7399	378.00	
01/29	01/28	PTG OF OKLAHOMA CITY 405-942-8827 OK	24431069029636000050361	5511	223.56	

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
CASH	0.28%	\$0.00	\$0.00

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



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