



CITY OF CHICKASHA  
LEASA FURR  
XXXX-XXXX-XXXX- [REDACTED]

### Purchasing Card

January 01, 2020 - January 31, 2020

### Company Statement

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 ..... 01/31/20 <b>Payment Due Date ..... 02/25/20</b> Days in Billing Cycle ..... 31 Credit Limit ..... \$100,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$22,234.95</b>	Previous Balance ..... \$26,104.65 Payments ..... -\$26,104.65 Credits ..... -\$79.43 Cash ..... \$0.00 Purchases ..... \$22,314.38 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Finance Charge ..... \$0.00 <b>Current Balance ..... \$22,234.95</b>

### Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
<b>ALEXENDAR, LA TRAYE</b> XXXX-XXXX-XXXX- [REDACTED] 5,000	0.00	0.00	361.87	361.87
<b>BUCHANAN, DAVID</b> XXXX-XXXX-XXXX- [REDACTED] 5,000	0.00	0.00	4,751.06	4,751.06
<b>CRANTON, BETH</b> XXXX-XXXX-XXXX- [REDACTED] 5,000	0.00	0.00	1,770.03	1,770.03
<b>FERGUSON, CLINTON</b> XXXX-XXXX-XXXX- [REDACTED] 5,000	0.00	0.00	1,192.75	1,192.75



Account Number: XXXX-XXXX-XXXX- [REDACTED]  
January 01, 2020 - January 31, 2020

**Total Payment Due ..... \$22,234.95**  
**Payment Due Date ..... 02/25/20**

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.  
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:  
**BANK OF AMERICA**

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

CITY OF CHICKASHA  
LEASA FURR  
117 N 4TH ST  
CHICKASHA, OK 73018-2601

**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](http://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)

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**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
<b>FURR, LEASA</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,056.97	1,056.97
<b>JR, GOEBEL G MUSIC</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	3,275.16	3,275.16
<b>MARKS, KYLE</b> XXXX-XXXX-XXXX- 5,000	9.93	0.00	2,498.77	2,488.84
<b>MARTIN, DARREN W</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,013.00	1,013.00
<b>MORTIMER, SHAE</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	367.00	367.00
<b>PEEK, MIKE</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,076.94	2,076.94
<b>PETTIT, RESHELLE</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	180.15	180.15
<b>ROWELL, KATHRYN D.</b> XXXX-XXXX-XXXX- 5,000	69.50	0.00	1,251.90	1,182.40
<b>WINSETT, GENE</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	157.73	157.73
<b>ZALEWSKI, BRIAN</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,361.05	2,361.05

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
<b>CITY OF CHICKASHA</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-						<b>-\$26,104.65</b>
01/27	01/27	PAYMENT THANK YOU				26,104.65
<b>ALEXENDAR, LA TRAYE</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-						<b>361.87</b>
01/15	01/14	BYFORD AT CHICKASHA CHICKASHA OK	24055230014286000333878	5511	54.94	
01/20	01/17	QUILL CORPORATION 800-982-3400 SC	24164070017105158728207	5111	163.97	
01/20	01/17	QUILL CORPORATION 800-982-3400 SC	24164070017105158728249	5111	27.99	
01/23	01/22	WAL-MART #0113 CHICKASHA OK	24226380023400008074006	5411	83.19	
01/24	01/23	WAL-MART #0113 CHICKASHA OK	24226380024400000887768	5411	31.78	
<b>BUCHANAN, DAVID</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-						<b>4,751.06</b>
01/02	12/31	AMERICAN WATERWRKS SUPP 405-3667107 OK	24270749365900010500036	5074	28.76	
01/06	01/03	LUCKINBILL INC 580-2332026 OK	24013390003000334373765	1711	394.60	
01/06	01/03	CHICKASHA INDUSTRIAL CHICKASHA OK	24656040003027014782018	5085	27.90	
01/07	01/06	SHEPPARD SUPPLY CHICKASHA OK	24426290006027015598857	5261	36.40	
01/07	01/06	CHICKASHA INDUSTRIAL CHICKASHA OK	24656040006027014223572	5085	306.00	
01/07	01/06	INTERSTATE BATTERIES 405-2220140 OK	24275390006900012300081	5013	102.95	
01/08	01/07	HERC RENTALS 877-953-8778 FL	24391210008200008700148	7394	399.00	
01/10	01/09	CHICKASHA INDUSTRIAL CHICKASHA OK	24656040009027014282518	5085	73.92	
01/10	01/09	CAVIN WRECKER SERVICE CHICKASHA OK	24013390009001110074001	7549	495.00	
01/10	01/09	REDNECK TRAILER SUP 7 CHICKASHA OK	24412950009612000062142	5046	353.56	
01/13	01/10	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230011091607000141	5533	9.79	
01/17	01/16	CHICKASHA LUMBER CO. INC CHICKASHA OK	24788100016027018100272	5211	35.25	
01/17	01/16	REDNECK TRAILER SUP 7 CHICKASHA OK	24412950016612000062903	5046	36.71	
01/17	01/16	HERC RENTALS 8779538778 FL	24391210017207006101004	7394	167.80	
01/17	01/16	BRANDT ACE HDWE CHICKASHA OK	24431060017400583000415	5251	413.28	
01/20	01/17	STAPLS7303860659000001 877-8267755 TX	24164070017105169787788	5111	429.44	
01/20	01/17	REDNECK TRAILER SUP 7 CHICKASHA OK	24412950017612000063058	5046	36.00	
01/20	01/17	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230018091609000118	5533	57.39	
01/20	01/17	UNIVERSITY MAILING SERVI 4057444102 OK	24326840018091467000068	7399	66.00	
01/20	01/18	STAPLS7303860659002001 877-8267755 TX	24164070019105170412333	5111	85.98	

**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/21	01/20	CHICKASHA INDUSTRIAL 405-224-2215 OK	24656040020027014260097	5085	181.12	
01/22	01/21	HELENA 24122 405-2623141 OK	24755420022730220385242	5169	353.75	
01/24	01/23	CHICKASHA INDUSTRIAL CHICKASHA OK	24656040023030027971137	5085	50.00	
01/24	01/23	CHICKASHA INDUSTRIAL CHICKASHA OK	24656040023030027971129	5085	105.00	
01/27	01/24	HERC RENTALS 877-953-8778 FL	24391210025207006102770	7394	300.00	
01/29	01/28	BOBCAT OF OKLAHOMA CIT OKLAHOMA CITYOK	24692160029100333961332	5046	176.58	
01/30	01/29	CHICKASHA INDUSTRIAL CHICKASHA OK	24656040029030027394342	5085	28.88	

**CRANTON, BETH** **Total Activity**  
**Account Number: XXXX-XXXX-XXXX-** **1,770.03**

01/03	12/31	DEMCO INC 800-9624463 WI	24325450002900015303468	5111	29.93	
01/03	01/03	Amazon.com*SC54F1NX3 Amzn.com/billWA	24692160003100057740128	5942	12.52	
01/10	01/08	OKLAHOMAN SUBSCRIPTION 877-9872737 FL	24789300009979203909715	5968	374.40	
01/16	01/15	CHICKASHA LUMBER CO. INC CHICKASHA OK	24788100015027018588287	5211	4.39	
01/16	01/15	WAL-MART #0113 CHICKASHA OK	24226380016400008221085	5411	92.68	
01/17	01/16	EMPIRE PAPER 800-299-9626 TX	24692160016100642699156	5199	129.18	
01/17	01/15	490 CHICKASHA EXPRESS 405-2242600 OK	24275540016022000280668	5968	79.20	
01/21	01/20	Amazon.com*OK4KX2IW3 Amzn.com/billWA	24692160020100916580052	5942	42.94	
01/21	01/20	AMZN Mktp US*GJ2NL0U13 Amzn.com/billWA	24692160020100004583919	5942	17.99	
01/23	01/22	SQ *COPELAND PLUMBI CHICKASHA OK	24492150022740323439144	1520	255.00	
01/23	01/22	CENTER POINT LARGE PRINT 207-5683717 ME	24270740022016671969321	2741	22.50	
01/23	01/23	Amazon.com*QO56I0NC3 Amzn.com/billWA	24692160023100702048535	5942	124.97	
01/24	01/23	OKLAHOMA LIBRARY ASSOCIAT405-5255100 MO	24559300023900013816684	8699	460.00	
01/27	01/24	CHICKASHA LUMBER CO. INC CHICKASHA OK	24788100024027018483785	5211	38.75	
01/27	01/24	WAL-MART #0113 CHICKASHA OK	24226380025400000850617	5411	27.32	
01/27	01/25	AMZN Mktp US*YF95W9Y93 Amzn.com/billWA	24692160025100324503287	5942	24.99	
01/28	01/27	Amazon.com*HX32H4YJ3 Amzn.com/billWA	24692160027100600515185	5942	14.58	
01/29	01/28	AMZN Mktp US*M40TP9BE3 Amzn.com/billWA	24692160028100025466377	5942	18.69	

**FERGUSON, CLINTON** **Total Activity**  
**Account Number: XXXX-XXXX-XXXX-** **1,192.75**

01/02	12/31	PARADISE DONUTS CHICKASHA OK	24377350001000000166010	5462	10.14	
01/02	01/01	EMPIRE PAPER 800-299-9626 TX	24692160001100141786634	5199	211.93	
01/03	01/02	CHICKASHA OFFICE SUPPLY LCHICKASHA OK	24656040002027014416733	5999	13.13	
01/07	01/06	WILLIAMS FOODS #7 CHICKASHA OK	24427330006720210175348	5411	46.32	
01/07	01/06	BRANDT ACE HDWE CHICKASHA OK	24431060007400582000541	5251	239.99	
01/09	01/08	PARADISE DONUTS CHICKASHA OK	24377350009000000109715	5462	10.14	
01/09	01/08	ROSS TRUE VALUE CHICKASHA OK	24138290008091000202179	5251	29.98	
01/10	01/09	ROSS TRUE VALUE CHICKASHA OK	24138290009091000203051	5251	41.90	
01/14	01/13	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692160013100807836315	1799	462.00	
01/14	01/13	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692160013100807836323	1799	94.00	
01/16	01/15	PARADISE DONUTS CHICKASHA OK	24377350016000000115259	5462	11.54	
01/23	01/22	PARADISE DONUTS CHICKASHA OK	24377350023000000108255	5462	11.54	
01/30	01/29	PARADISE DONUTS CHICKASHA OK	24377350030000000115707	5462	10.14	

**FURR, LEASA** **Total Activity**  
**Account Number: XXXX-XXXX-XXXX-** **1,056.97**

01/02	12/31	USPS PO 3917050407 CHICKASHA OK	24137460001001597005098	9402	25.50	
01/02	01/01	ADOBE CREATIVE CLOUD 800-833-6687 CA	24431060001026852575593	5734	52.99	
01/06	01/04	RISE BROADBAND 500 303-705-6522 CO	24055230004026464218971	4899	194.72	
01/08	01/07	QUILL CORPORATION 800-982-3400 SC	24164070007105038926379	5111	153.15	
01/08	01/07	QUILL CORPORATION 800-982-3400 SC	24164070007105038926445	5111	38.94	
01/15	01/14	GOVERNMENT FINANCE OFFIC CHICAGO IL	24005940014300504161860	8699	190.00	
01/17	01/16	QUILL CORPORATION 800-982-3400 SC	24164070016105147696516	5111	97.98	
01/27	01/24	USPS PO 3917050407 CHICKASHA OK	24137460025001502590756	9402	6.85	
01/31	01/30	QUILL CORPORATION 800-982-3400 SC	24164070030105289925055	5111	44.73	
01/31	01/30	QUILL CORPORATION 800-982-3400 SC	24164070030105289925303	5111	252.11	

**JR, GOEBEL G MUSIC** **Total Activity**  
**Account Number: XXXX-XXXX-XXXX-** **3,275.16**

01/07	01/06	BTS*QUILL 609-283-1001 MA	24445000006300423964627	5111	169.44	
01/08	01/07	BYFORD CHRYSLER DODGE DUNCAN OK	24055230007200002503999	7538	1,740.27	
01/14	01/13	COPS PRODUCTS 405-2327300 OK	24755420013170138863801	5137	440.00	
01/15	01/14	QUILL CORPORATION 800-982-3400 SC	24164070014105105220673	5111	150.91	
01/16	01/15	NTTA CUST SVC ONLINE 972-818-6882 TX	24692160015100731020794	4784	7.53	
01/16	01/15	QUILL CORPORATION 800-982-3400 SC	24164070015105105220714	5111	16.52	
01/21	01/20	Amazon.com*SJ5J86AI3 Amzn.com/billWA	24692160020100114869943	5942	23.86	
01/27	01/24	APCO INTERNATIONAL INC 386-9442422 FL	24721930026900011200299	7399	94.00	
01/27	01/24	NENA 703-812-4600 VA	24707800026030083187845	7399	142.00	
01/31	01/31	WATCHGUARD VIDEO 972-608-3028 TX	24692160031100631894603	5999	363.00	
01/31	01/30	QUILL CORPORATION 800-982-3400 SC	24164070030105289950038	5111	90.03	
01/31	01/30	QUILL CORPORATION 800-982-3400 SC	24164070030105289950103	5111	37.60	

Transactions						
Posting	Transaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>MARKS, KYLE</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 01/03 01/02 TRACTOR SUPPLY CO #1765 CHICKASHA OK 24137460003001407824181 5599 2.99						<b>2,488.84</b>
01/09	01/08	CHICKASHA LUMBER CO. INC CHICKASHA OK	24788100008027017521866	5211	120.28	
01/14	01/13	STANDRIDGE EQUIP CHICKASHA CHICKASHA OK	24067200013213202404067	5599	44.48	
01/15	01/13	CHARLES ALLEN FORD INC 405-2242000 OK	24789300014008700388521	5511	145.68	
01/15	01/14	STAPLS7303725940000001 877-8267755 TX	24164070014105136572258	5111	266.88	
01/16	01/15	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431050016838000784644	5533	125.57	
01/16	01/15	WM SUPERCENTER #113 CHICKASHA OK	24445000016400174595428	5411	26.69	
01/23	01/22	PROFESSIONAL TURF PRODUC 817-785-1900 TX	24493980023026972186287	0780	111.75	
01/24	01/23	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137460024001405679269	5599	11.97	
01/27	01/24	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230025091601000133	5533	218.97	
01/28	01/27	CHICKASHA LUMBER CO. INC CHICKASHA OK	74788100027027017879357	5211		9.93
01/29	01/28	STAPLS7303999781000001 877-8267755 TX	24164070028105223711185	5111	325.99	
01/30	01/29	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230030091609000211	5533	66.25	
01/31	01/30	P AND K EQUIPMENT NORMAN NORMAN OK	24755420031120319265324	5599	389.15	
01/31	01/30	P AND K EQUIPMENT NORMAN NORMAN OK	24755420031120319265332	5599	458.67	
01/31	01/30	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231680031400030541986	5251	183.45	
<b>MARTIN, DARREN W</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 01/02 01/01 INT'L CODE COUNCIL INC 888-422-7233 IL 24692160001100761083221 8699 296.00						<b>1,013.00</b>
01/08	01/07	RICHARD'S PRINTING CHICKASHA OK	24656040007027014170582	2741	95.00	
01/15	01/14	CV TECH CHICKASHA 405-2622629 OK	24270740014900012400056	8249	168.00	
01/22	01/21	EXPRESS TIRE CHICKASHA OK	24607940021837000010292	7531	24.00	
01/28	01/27	Oklahoma Municipal Leag OKLAHOMA CITYOK	24270740027034260152626	8398	430.00	
<b>MORTIMER, SHAE</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 01/20 01/18 EMBED SOCIAL PATRICH 74143610020001001380016 5045 19.00						<b>367.00</b>
01/30	01/29	RICHARD'S PRINTING CHICKASHA OK	24656040029027014330248	2741	348.00	
<b>PEEK, MIKE</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 01/06 01/03 USPS PO 3917050407 CHICKASHA OK 24137460004001481709059 9402 7.30						<b>2,076.94</b>
01/10	01/08	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620009018016763120	5047	194.13	
01/10	01/07	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620009018016767410	5047	402.56	
01/15	01/13	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620014018016689286	5047	84.50	
01/16	01/14	CHICKASHA INDUSTRIAL 405-224-2215 OK	24656040015027014736150	5085	217.50	
01/20	01/18	WAL-MART #0113 CHICKASHA OK	24226380019400000417472	5411	17.24	
01/22	01/20	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620021018016286399	5047	254.72	
01/22	01/21	USPS PO 3917050407 CHICKASHA OK	24137460022001390653123	9402	7.85	
01/23	01/21	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620022018016803838	5047	20.53	
01/23	01/21	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620022018016802640	5047	164.92	
01/27	01/23	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620024018017145781	5047	172.03	
01/28	01/27	PHILLIPS 66 - CHICKASHA TCHICKASHA OK	24015170027003572947916	5541	270.64	
01/28	01/27	RALPH & SONS TIRE CENTER CHICKASHA OK	24137460027300540743536	5532	263.02	
<b>PETTIT, RESHELLE</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 01/06 01/02 TLF*KENDALLS FLOWERS 405-2244688 OK 24717050003160031079468 5992 42.95						<b>180.15</b>
01/24	01/23	USPS PO 3917050407 CHICKASHA OK	24137460024001405706989	9402	12.30	
01/27	01/26	FORMS FULFILLMENT CENT 914-345-6268 NY	24055220027083313150339	7399	124.90	
<b>ROWELL, KATHRYN D.</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 01/07 01/06 EXPRESS TIRE CHICKASHA OK 24607940007837000010076 7531 517.60						<b>1,182.40</b>
01/10	01/09	EXPRESS TIRE CHICKASHA OK	24607940009837000010033	7531	258.80	
01/10	01/09	AUTOZONE #0520 CHICKASHA OK	24137460010001399862448	5533	60.00	
01/20	01/18	WATCHGUARD VIDEO 972-608-3028 TX	24692160018100520305767	5999	75.00	
01/23	01/22	METRO EMERGENCY UPFITT OKLAHOMA CITYOK	24692160023100652709292	5046	107.00	
01/30	01/29	EXPRESS TIRE CHICKASHA OK	24607940030837000010051	7531	104.00	
01/30	01/29	AUTOZONE #0520 CHICKASHA OK	24137460030001366887101	5533	69.50	
01/30	01/29	AUTOZONE #0520 CHICKASHA OK	24137460030001366887366	5533	60.00	
01/30	01/29	AUTOZONE #0520 CHICKASHA OK	74137460030001366887288	5533		69.50
<b>WINSETT, GENE</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 01/27 01/25 QUILL CORPORATION 800-982-3400 SC 24164070026105234896589 5111 145.99						<b>157.73</b>
01/29	01/28	QUILL CORPORATION 800-982-3400 SC	24164070028105234896579	5111	11.74	
<b>ZALEWSKI, BRIAN</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 01/03 01/02 CHIEF FIRE AND SAFETY COMCHICKASHA OK 24717050002150028530145 5399 37.00						<b>2,361.05</b>
01/06	01/03	LOWES #01165* 405-329-2009 OK	24692160003100106566185	5200	373.92	

**Transactions**

*Posting Transaction*

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
01/06	12/27	LOCKE SUPPLY - WE 405-2243871 OK	24000970003948900161762	5251	120.06	
01/07	01/06	RITEWAY SHREDDING 405-6051405 OK	24270740006900010100013	7399	57.18	
01/07	01/06	BATES REPAIR LLC CHICKASHA OK	24247600006300488969039	7538	176.13	
01/07	01/06	BATES REPAIR LLC CHICKASHA OK	24247600006300488969112	7538	283.36	
01/07	01/06	CHICKASHA PIT STOP CHICKASHA OK	24690510007839000010063	7538	81.24	
01/27	01/24	SQ *VAN DYCK MECHAN 415-375-3176 OK	24492150024854253450092	1711	362.50	
01/27	01/24	CHIEF FIRE AND SAFETY COM405-2242596 OK	24717050024260246330121	5399	79.00	
01/27	01/24	DUNCAN OVERHEAD DOOR 405-222-0748 OK	24656040026030060345725	1799	95.00	
01/27	01/24	DUNCAN OVERHEAD DOOR 405-222-0748 OK	24656040026030060345709	1799	98.00	
01/27	01/24	DUNCAN OVERHEAD DOOR 405-222-0748 OK	24656040026030060345717	1799	268.00	
01/28	01/27	WAL-MART #0113 CHICKASHA OK	24226380028400007552726	5411	59.76	
01/28	01/27	WAL-MART #0113 CHICKASHA OK	24226380028400007586328	5411	19.90	
01/30	01/29	CHIEF FIRE AND SAFETY COMCHICKASHA OK	24717050029260292286636	5399	250.00	

**Finance Charge Calculation**

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	<b>Annual Percentage Rate</b>	<b>Balance Subject to Interest Rate</b>	<b>Finance Charges by Transaction Type</b>
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.