

CITY OF CHICKASHA  
 LEASA FURR  
 XXXX-XXXX-XXXX-  
 January 01, 2021 - January 31, 2021

**Purchasing Card**

**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>TTY Hearing Impaired:</b> Dial "711"  <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 ..... 01/31/21 <b>Payment Due Date ..... 02/23/21</b> Days in Billing Cycle ..... 31 Credit Limit ..... \$100,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$17,744.20</b>	Previous Balance ..... \$15,639.37 Payments ..... -\$15,639.37 Credits ..... -\$52.99 Cash ..... \$0.00 Purchases ..... \$17,797.19 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 Current Balance ..... \$17,744.20

**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](http://www.bofa.com/globalcardaccess) to register your card and start using Global Card Access today.

**Cardholder Activity Summary**

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
<b>ALEXENDAR, LA TRAYE</b> XXXX-XXXX-XXXX-4838				
5,000	0.00	0.00	160.75	160.75



Account Number: XXXX-XXXX-XXXX-  
 January 01, 2021 - January 31, 2021

**Total Payment Due ..... \$17,744.20**  
**Payment Due Date ..... 02/23/21**

**Enter payment amount**

\$

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

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

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

**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): We accept calls made through relay services (dial 711)**

**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.

**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> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

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**Thank you for your business.**

**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>BERNISH, RACHEL</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	220.84	220.84
<b>BUCHANAN, DAVID</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,859.09	2,859.09
<b>CRANTON, BETH</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,027.53	1,027.53
<b>FERGUSON, CLINTON</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,225.20	2,225.20
<b>FORWARD, AMANDA</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	52.22	52.22
<b>FURR, LEASA</b> XXXX-XXXX-XXXX- 5,000	52.99	0.00	190.98	137.99
<b>HUCKABY, LILLIE</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	806.30	806.30
<b>JR, GOEBEL G MUSIC</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	307.24	307.24
<b>MARKS, KYLE</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,264.57	1,264.57
<b>MARTIN, DARREN W</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	106.38	106.38
<b>MORTIMER, SHAE</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	19.00	19.00
<b>PEEK, MIKE</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	3,152.89	3,152.89
<b>PETTIT, RESHELLE</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	228.38	228.38
<b>ROWELL, KATHRYN D.</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,017.83	1,017.83
<b>SAMANIEGO, TONY</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	4,157.99	4,157.99

**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>-\$15,639.37</b>
01/27	01/27	PAYMENT THANK YOU	1736005139	74024411027825000110002	0008	15,639.37
<b>ALEXENDAR, LA TRAYE</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-						<b>160.75</b>
01/11	01/07	J.P. COOKE 402-3427175 NE	24789301008067700359680	5111	65.65	
01/14	01/13	QUILL CORPORATION 800-982-3400 SC	24164071013105110596744	5111	42.99	
01/25	01/22	SESCO ELECTRIC SUPPLY - C405-3720542 OK	24744551023450000039746	5065	52.11	
<b>BERNISH, RACHEL</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-						<b>220.84</b>
01/13	01/12	RICHARD S PRINTING CHICKASHA OK	24207851012031600377814	2741	87.98	
01/18	01/15	RLI*INSURANCE POLICY 309-692-1000 IL	24692161016100996935675	6300	30.00	
01/20	01/19	ROSS TRUE VALUE CHICKASHA OK	24138291020091000293295	5251	16.48	
01/26	01/25	USPS PO 3917050407 CHICKASHA OK	24137461026001157873769	9402	7.00	
01/28	01/27	WM SUPERCENTER #113 CHICKASHA OK	24445001028400146693412	5411	79.38	

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>BUCHANAN, DAVID</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 01/04 01/01 STAPLS7321519885000001 877-8267755 TX 24164071001105317850005 5111 130.26						<b>2,859.09</b>
01/05	01/04	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351005000001515664	5541	87.50	
01/06	01/05	STAPLS7321519885000002 877-8267755 TX	24164071005105977850002	5111	171.60	
01/07	01/06	GW VAN KEPPEL 104 OKLAHOMA CITYOK	24013391006000756013050	5085	155.76	
01/11	01/08	STAPLS7321519885000003 877-8267755 TX	24164071008105967850001	5111	32.24	
01/12	01/11	BRANDT ACE HDWE CHICKASHA OK	24431061012400586000449	5251	6.99	
01/14	01/13	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692161013100497816740	1799	230.00	
01/14	01/13	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692161013100497816757	1799	498.00	
01/14	01/13	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351014000001480876	5541	20.00	
01/14	01/12	SOUTHWEST TRAILERS & EQUIOKLAHOMA CITYOK	24777421013030040250301	5046	187.32	
01/15	01/14	490 CHICKASHA EXPRESS 405-2242600 OK	24744001014900016287355	5968	242.18	
01/15	01/14	BRANDT ACE HDWE CHICKASHA OK	24431061015400580000087	5251	231.64	
01/21	01/20	CHICKASHA INDUSTRIAL CHICKASHA OK	24207851020034200363721	5085	47.71	
01/25	01/22	IN *WALLER ICE, LLC 405-7776424 OK	24692161022100653930516	5399	140.40	
01/28	01/27	LUTHER SIGN CO OKLAHOMA CITYOK	24377351028000003151248	7333	60.70	
01/29	01/28	CHICKASHA LUMBER 580-2521300 OK	24639231028900018001700	5039	116.79	
01/29	01/28	WOOD S DITCHING SERVICE 405-2246705 OK	24207851028037000388642	1799	500.00	
<b>CRANTON, BETH</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 01/04 01/02 AMZN Mktp US*2W87M15V1 Amzn.com/billWA 24692161002100708408603 5942 14.69						<b>1,027.53</b>
01/05	01/04	AMZN Mktp US*TS6M013Y3 Amzn.com/billWA	24692161004100147745373	5942	19.82	
01/05	01/04	AMZN Mktp US*234Q03693 Amzn.com/billWA	24692161004100189524025	5942	26.33	
01/05	01/04	Amazon.com*2Z0UQ5WD3 Amzn.com/billWA	24692161004100226696331	5942	15.99	
01/06	01/05	AMAZON.COM*4G78F8UG3 AMZNAMZN.COM/BILLWA	24431061005083726399464	5942	47.67	
01/06	01/05	RICHARD S PRINTING 405-2248640 OK	24207851005031800402361	2741	0.98	
01/06	01/05	RICHARD S PRINTING 405-2248640 OK	24207851005031800402379	2741	97.02	
01/07	01/06	ONLINE LABELS, INC. 407-936-3900 FL	24492151006745387809981	5111	13.96	
01/07	01/06	AMAZON.COM*JN8V40SP3 AMZNAMZN.COM/BILLWA	24431061006083336771622	5942	5.98	
01/08	01/07	AMAZON.COM*Z10C36BJ3 AMZNAMZN.COM/BILLWA	24431061007083704072669	5942	8.59	
01/11	01/09	AMAZON.COM*DX3RU9SS3 AMZNAMZN.COM/BILLWA	24431061009083305928754	5942	15.56	
01/12	01/11	AMAZON.COM*2Y2GL58U3 AMZNAMZN.COM/BILLWA	24431061012083752731136	5942	15.99	
01/14	01/13	Amazon.com*QZ6678WWM3 Amzn.com/billWA	24692161013100550048892	5942	7.99	
01/14	01/13	WAL-MART #0113 CHICKASHA OK	24226381014400006571259	5411	17.76	
01/15	01/15	Amazon.com*MR3T88YP3 Amzn.com/billWA	24692161015100343655464	5942	16.79	
01/18	01/15	AMZN Mktp US*ME7YO3MZ3 Amzn.com/billWA	24692161015100654190259	5942	15.90	
01/18	01/17	AMAZON.COM*C52K29MS3 AMZNAMZN.COM/BILLWA	24431061017083339240085	5942	16.50	
01/20	01/20	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692161020100811995627	5192	12.61	
01/20	01/19	Hertzberg New Method In 217-2435451 IL	24270741019006607781612	5192	299.82	
01/22	01/22	PAPERROLLS-N-MORE.COM 480-929-9000 AZ	24692161022100061757824	7299	29.88	
01/25	01/22	WM SUPERCENTER #113 CHICKASHA OK	24445001023400161201948	5411	96.58	
01/25	01/24	AMZN Mktp US*GB0LV4F43 Amzn.com/billWA	24692161024100889570902	5942	124.96	
01/25	01/24	Amazon.com*7F57T9493 Amzn.com/billWA	24692161024100890872057	5942	6.99	
01/26	01/25	AMZN Mktp US*0371W6J33 Amzn.com/billWA	24692161025100601609953	5942	35.99	
01/26	01/25	CRAMER 816-4714433 MO	24436541026011387967320	5021	43.23	
01/27	01/26	Amazon.com*6O65X0CM3 Amzn.com/billWA	24692161026100301529914	5942	19.95	
<b>FERGUSON, CLINTON</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- 01/06 01/05 LINE X TRUCK ACCESSORIES CHICKASHA OK 24098751006600211138369 5013 485.00						<b>2,225.20</b>
01/08	01/07	DEHART AIR CONDITIONING 405-224-0184 OK	24055221007612000002643	1711	137.50	
01/08	01/06	WILLIAMS ELECTRIC CLINTONCLINTON OK	24388981007030030920634	1731	463.75	
01/20	01/19	ROSS TRUE VALUE CHICKASHA OK	24138291020091000292115	5251	44.74	
01/21	01/20	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231021091607000030	5533	36.05	
01/21	01/20	GALLERIA FURNITURE INC CHICKASHA OK	24431061021200410100012	5712	175.00	
01/22	01/21	PARADISE DONUTS CHICKASHA OK	24377351022000000075768	5462	12.79	
01/28	01/26	STAPLES 00111369 YUKON OK	24164071027105008140344	5943	419.98	
01/28	01/27	TAGPILOTSUPPLY 281-710-7859 TX	24492151027852975641159	5732	424.41	
01/28	01/27	ROSS TRUE VALUE CHICKASHA OK	24138291028091000310133	5251	25.98	
<b>FORWARD, AMANDA</b>						<b>Total Activity</b>
Account Number: 01/14 01/13 QUILL CORPORATION 800-982-3400 SC 24164071013105110487449 5111 8.85						<b>52.22</b>
01/14	01/13	QUILL CORPORATION 800-982-3400 SC	24164071013105110506016	5111	43.37	
<b>FURR, LEASA</b>						<b>Total Activity</b>
Account Number: 01/04 01/01 ADOBE CREATIVE CLOUD 4085366000 CA 24431061001700654518336 5734 52.99						<b>137.99</b>
01/04	01/01	ADOBE CREATIVE CLOU 408-536-6000 CA	24431061002083654518336	5734	52.99	
01/04	01/01	ADOBE CREATIVE CLOUD 4085366000 CA	24431061001700654518336	5734		52.99

CITY OF CHICKASHA  
LEASA FURR  
XXXX-XXXX-XXXX-  
January 01, 2021 - January 31, 2021

**Transactions**

*Posting Transaction*

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/12	01/11	OKLA. MUNICIPAL LEAGUE WWW.OML.ORG OK	24011341011000012734390	8699	85.00	
<b>HUCKABY, LILLIE</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-</b>						<b>806.30</b>
01/28	01/26	POSGUYSKOM 800-9036571 WA	24071051027939156432739	7372	806.30	
<b>JR, GOEBEL G MUSIC</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-</b>						<b>307.24</b>
01/06	01/05	BYFORD LE NORM CHIC CDJR clover.com OK	24055221005400233000010	5511	29.40	
01/12	01/12	AMZN Mktp US*SY0EW8CU3 Amzn.com/billWA	24692161012100291027594	5942	80.87	
01/20	01/19	AMZN Mktp US*EB6O25NJ3 Amzn.com/billWA	24692161019100611240706	5942	94.40	
01/21	01/20	AMZN Mktp US*FN5879JV3 Amzn.com/billWA	24692161020100032466671	5942	12.85	
01/22	01/21	Amazon.com*PZ3C096L3 Amzn.com/billWA	24692161021100918257995	5942	31.16	
01/22	01/21	QUILL CORPORATION 800-982-3400 SC	24164071021105192857097	5111	58.56	
<b>MARKS, KYLE</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-</b>						<b>1,264.57</b>
01/05	01/04	SMALL ENGINE SERVICE & RECHICKASHA OK	24183101004900013400017	5261	14.49	
01/14	01/12	SESCO ELECTRIC SUPPLY - C405-3720542 OK	24744551013450000041686	5065	145.29	
01/14	01/13	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692161013100497816765	1799	258.00	
01/14	01/13	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692161013100497816773	1799	260.00	
01/15	01/14	RICHARD S PRINTING CHICKASHA OK	24207851014037200398975	2741	110.00	
01/22	01/21	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137461022600168883271	5085	447.03	
01/22	01/21	BRANDT ACE HDWE CHICKASHA OK	24431061022400587000024	5251	29.76	
<b>MARTIN, DARREN W</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-</b>						<b>106.38</b>
01/05	01/04	BRANDT ACE HDWE CHICKASHA OK	24431061005400589000221	5251	20.55	
01/11	01/08	AMZN Mktp US*DF3SK25M3 Amzn.com/billWA	24692161009100261002663	5942	32.99	
01/12	01/12	APPLE.COM/BILL 866-712-7753 CA	24692161012100375325047	5818	4.99	
01/26	01/25	BRANDT ACE HDWE CHICKASHA OK	24431061026400581000380	5251	34.97	
01/27	01/26	WM SUPERCENTER #113 CHICKASHA OK	24445001027400142417940	5411	12.88	
<b>MORTIMER, SHAE</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-</b>						<b>19.00</b>
01/19	01/18	EMBED SOCIAL PATRICH	74657361019000229920026	5045	19.00	
<b>PEEK, MIKE</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-</b>						<b>3,152.89</b>
01/04	01/01	WM SUPERCENTER #113 CHICKASHA OK	24445001002400098461859	5411	7.44	
01/06	01/04	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621005018016259048	5047	248.19	
01/06	01/04	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621005018016258701	5047	494.36	
01/11	01/07	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621008018015884504	5047	120.96	
01/11	01/09	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231010091609000072	5533	377.70	
01/13	01/12	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851012031600377046	5085	112.50	
01/14	01/12	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621013018015133475	5047	106.25	
01/15	01/12	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137461014500676044343	5599	81.95	
01/15	01/13	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621014018015442123	5047	84.00	
01/15	01/13	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621014018015441711	5047	344.72	
01/18	01/14	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621015018016082364	5047	83.99	
01/21	01/19	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621020018015321014	5047	262.58	
01/25	01/21	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621022018015952089	5047	33.72	
01/25	01/22	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851022039800437237	5085	112.50	
01/25	01/22	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621024018017023416	5047	21.21	
01/25	01/22	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621024018017023655	5047	493.77	
01/28	01/26	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621027018014968719	5047	167.05	
<b>PETTIT, RESHELLE</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-</b>						<b>228.38</b>
01/12	01/11	WAL-MART #0113 CHICKASHA OK	24226381012400008925133	5411	11.70	
01/13	01/12	QUILL CORPORATION 800-982-3400 SC	24164071012105080055276	5111	26.38	
01/13	01/12	QUILL CORPORATION 800-982-3400 SC	24164071012105080055292	5111	83.27	
01/21	01/20	FORMS FULFILLMENT CENTER 914-345-6268 NY	24323001020796320509885	7399	75.68	
01/27	01/26	USPS PO 3917050407 CHICKASHA OK	24137461027001106065060	9402	31.35	
<b>ROWELL, KATHRYN D.</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-</b>						<b>1,017.83</b>
01/11	01/07	COMFORT INNS TULSA OK	24755421008150086124336	3562	264.60	
		Arrival: 01/04/21				
01/18	01/15	AUTOZONE #0520 CHICKASHA OK	24137461016001333246577	5533	399.84	
01/21	01/20	PAYPAL *POLICE RECO 305-460-0096 FL	24492151020894604507390	7375	250.00	
01/21	01/20	490 CHICKASHA EXPRESS 405-2242600 OK	24744001020900016587533	5968	103.39	
<b>SAMANIEGO, TONY</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-</b>						<b>4,157.99</b>
01/04	12/31	BATES REPAIR LLC CHICKASHA OK	24247600366200127775447	7538	372.46	
01/04	12/31	BATES REPAIR LLC CHICKASHA OK	24247600366200127775512	7538	272.02	

### 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>
01/04	12/31	BATES REPAIR LLC CHICKASHA OK	24247600366200127775694	7538	445.95	
01/04	12/31	SMALL ENGINE SERVICE & RE405-2247125 OK	24183100366900013300013	5261	45.25	
01/04	12/31	DUNCAN OVERHEAD DOOR 405-2220748 OK	24207850366037600383425	1799	95.00	
01/04	12/31	CASCO INDUSTRIES INC 318-8655107 LA	24755420366263664953097	5047	111.00	
01/06	01/04	MARLOW MEDICINE MARLOW OK	24426291005030031639415	5912	126.23	
01/07	01/06	CHICKASHA PIT STOP CHICKASHA OK	24690511007839000010087	7538	81.24	
01/07	01/06	STAPLS7320168742000002 877-8267755 TX	24164071006105972946960	5111	9.04	
01/11	01/08	STAPLS7321914439000001 877-8267755 TX	24164071008105069433946	5111	453.44	
01/11	01/08	IN *GONZALEZ PEST CONTROL405-2243284 OK	24692161009100174538456	7342	130.00	
01/12	01/11	USPS PO 3917050407 CHICKASHA OK	24137461012001182357388	9402	11.00	
01/15	01/14	WAXIE SANITARY SUPPLY 858-292-8111 CA	24055221014612000001620	7349	185.32	
01/15	01/14	CHIEF FIRE AND SAFETY COMCHICKASHA OK	24717051014160147748498	5399	66.40	
01/20	01/19	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231020091605000074	5533	13.39	
01/21	01/20	AMZN Mktg US*FB0A593X3 Amzn.com/billWA	24692161020100855671332	5942	83.52	
01/22	01/21	BATES REPAIR LLC CHICKASHA OK	24247601021200104396915	7538	372.46	
01/22	01/21	STAPLS7322851188000001 877-8267755 TX	24164071021105192991433	5111	59.82	
01/25	01/22	BATES REPAIR LLC CHICKASHA OK	24247601022200111203244	7538	372.46	
01/27	01/26	SPECIAL OPS UNIFORMS OKLAHOMA CITYOK	24013391026003597069972	5137	279.98	
01/27	01/26	SPECIAL OPS UNIFORMS OKLAHOMA CITYOK	24013391026003597069964	5137	412.47	
01/28	01/27	MID AMERICA TECHNOLOGY CE405-4493391 OK	24207851027203000193330	8299	90.00	
01/29	01/28	AMZN Mktg US*LU4O62JP3 Amzn.com/billWA	24692161028100643674384	5942	25.98	
01/29	01/28	STAPLS7323435520000001 877-8267755 TX	24164071028105270244906	5111	43.56	

### 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.