



CITY OF CHICKASHA
 LEASA FURR
 XXXX-XXXX-XXXX-
 July 01, 2020 - July 31, 2020

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 07/31/20 Payment Due Date 08/25/20 Days in Billing Cycle 31 Credit Limit \$100,000 Cash Limit \$0 Total Payment Due \$20,395.03	Previous Balance \$21,952.23 Payments -\$21,952.23 Credits -\$39.00 Cash \$0.00 Purchases \$20,434.03 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 \$20,395.03

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ALEXENDAR, LA TRAYE XXXX-XXXX-XXXX- 5,000	0.00	0.00	286.62	286.62
BUCHANAN, DAVID XXXX-XXXX-XXXX- 5,000	0.00	0.00	4,240.15	4,240.15
CRANTON, BETH XXXX-XXXX-XXXX- 5,000	0.00	0.00	224.52	224.52
FERGUSON, CLINTON XXXX-XXXX-XXXX- 5,000	0.00	0.00	437.38	437.38



Account Number: XXXX-XXXX-XXXX-
 July 01, 2020 - July 31, 2020

Total Payment Due \$20,395.03
Payment Due Date 08/25/20

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 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
FURR, LEASA				
5,000	0.00	0.00	52.99	52.99
JR, GOEBEL G MUSIC				
5,000	9.00	0.00	2,635.13	2,626.13
MARKS, KYLE				
5,000	0.00	0.00	4,385.56	4,385.56
MARTIN, DARREN W				
5,000	0.00	0.00	78.23	78.23
MORTIMER, SHAE				
5,000	0.00	0.00	42.99	42.99
PEEK, MIKE				
5,000	0.00	0.00	2,623.18	2,623.18
ROWELL, KATHRYN D.				
5,000	30.00	0.00	1,933.71	1,903.71
SAMANIEGO, TONY				
5,000	0.00	0.00	351.13	351.13
ZALEWSKI, BRIAN				
5,000	0.00	0.00	3,142.44	3,142.44

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
CITY OF CHICKASHA						Total Activity
Account Number: XXXX-XXXX-XXXX-						-\$21,952.23
07/27	07/27	PAYMENT THANK YOU	1736005139	74024410209825000002102	0008	21,952.23
ALEXENDAR, LA TRAYE						Total Activity
Account Number: XXXX-XXXX-XXXX-						286.62
07/03	07/02	ADVANCED LOCK TECHNOLOGIECHICKASHA	OK	24656040184027015333507	7399	160.00
07/13	07/10	COPS PRODUCTS	405-2327300 OK	24755420192271923563102	5137	126.62
BUCHANAN, DAVID						Total Activity
Account Number: XXXX-XXXX-XXXX-						4,240.15
07/02	07/01	SMALL ENGINE SERVICE & RE405-2247125	OK	24183100183900010700026	5261	146.84
07/02	07/01	MARSHALL AUTO SUPPLY LLC CHICKASHA	OK	24055230184091601000049	5533	87.02
07/03	07/02	DEPT OF ENV QUALITY	405-702-1130 OK	24431060184206135400517	9399	115.20
07/07	07/06	CAVIN WRECKER SERVICE CHICKASHA	OK	24013390188000742460250	7549	495.00
07/08	07/07	MARSHALL AUTO SUPPLY LLC CHICKASHA	OK	24055230190091609000068	5533	29.58
07/09	07/08	BRANDT ACE HDWE CHICKASHA	OK	24431060191400581000142	5251	365.32
07/09	07/08	BRANDT ACE HDWE CHICKASHA	OK	24431060191400581000530	5251	31.99
07/13	07/10	MARSHALL AUTO SUPPLY LLC CHICKASHA	OK	24055230193091605000234	5533	14.19
07/14	07/13	TRAFFIC SIGNALS	405-341-3101 OK	24692160195100506519188	1731	465.75
07/14	07/13	CHICKASHA INDUSTRIAL CHICKASHA	OK	24656040195027014128848	5085	255.18
07/14	07/13	IN *WALLER ICE, LLC	405-7776424 OK	24692160195100734112442	5399	27.00
07/17	07/16	STANDRIDGE EQUIP CHICKASHA	405-2244411 OK	24067200198216190502641	5046	437.83
07/17	07/16	FRONTIER EQUIPMENT	405-354-2611 OK	24788100198027018278144	5046	212.85
07/17	07/16	SMALL ENGINE SERVICE & RE405-2247125	OK	24183100198900011700143	5261	341.87
07/17	07/16	BRANDT ACE HDWE CHICKASHA	OK	24431060199400580000111	5251	206.64
07/20	07/17	LOCKE SUPPLY	405-2246613 OK	24000970199110902298878	5251	4.67
07/20	07/17	MARSHALL AUTO SUPPLY LLC CHICKASHA	OK	24055230200091607000050	5533	20.92
07/20	07/17	INTERSTATE BATTERY	405-222-0140 OK	24247600199300506078919	5533	62.95
07/20	07/17	LOCKE SUPPLY	405-2246613 OK	24000970201113500342078	5251	15.92
07/21	07/20	STANDRIDGE EQUIP CHICKASHA	405-2244411 OK	24067200202220190502027	5046	89.97
07/22	07/21	SHEPPARD SUPPLY CHICKASHA	OK	24426290203027015627467	5261	64.99
07/23	07/22	CRAFCO-EDMOND OK	EDMOND OK	24801970204762827552401	5039	149.40
07/27	07/24	BRANDT ACE HDWE CHICKASHA	OK	24431060207400582000051	5251	14.57
07/27	07/24	BRANDT ACE HDWE CHICKASHA	OK	24431060207400582000176	5251	20.00
07/31	07/30	IN *WALLER ICE, LLC	405-7776424 OK	24692160212100344524357	5399	304.67
07/31	07/30	STANDRIDGE EQUIP CHICKASHA	405-2244411 OK	24067200212230190500465	5046	235.00

Transactions						
Date	Date	Description	Reference Number	MCC	Charge	Credit
07/31	07/30	SMALL ENGINE SERVICE & RE405-2247125 OK	24183100212900012700037	5261	24.83	
CRANTON, BETH						Total Activity
Account Number: XXXX-XXXX-XXXX-						224.52
07/02	07/01	AMZN Mktp US*MJ1A744A0 Amzn.com/billWA	24692160184100734402259	5942	12.78	
07/02	07/02	AMAZON.COM*MJ8PO3EU1 AMZNAMZN.COM/BILLWA	24431060184083345309873	5942	24.41	
07/03	07/02	AMZN Mktp US*MJ7BG4LA0 Amzn.com/billWA	24692160184100044887561	5942	37.68	
07/06	07/03	AMZN Mktp US*MJ6J66PZ1 Amzn.com/billWA	24692160185100961548633	5942	7.99	
07/06	07/04	AMZN Mktp US*MJ83S0XH1 Amzn.com/billWA	24692160186100676502056	5942	16.98	
07/09	07/08	AMZN Mktp US*MJ9RY3SE1 Amzn.com/billWA	24692160190100273942303	5942	22.00	
07/16	07/15	AMZN Mktp US*MV9NB0JT1 Amzn.com/billWA	24692160197100793338399	5942	13.99	
07/20	07/17	WAL-MART #0113 CHICKASHA OK	24226380200400002393308	5411	4.94	
07/20	07/17	OSI*UNITEDSTATESFLAG 877-734-2458 PA	24692160200100634268594	5999	19.95	
07/20	07/17	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231680200400030890404	5251	5.99	
07/31	07/30	AMZN Mktp US*MV1OC0192 Amzn.com/billWA	24692160212100204470949	5942	38.87	
07/31	07/30	Amazon.com*MV0JI4YD0 Amzn.com/billWA	24692160212100312392597	5942	6.99	
07/31	07/30	BRANDT ACE HDWE CHICKASHA OK	24431060213400589000452	5251	11.95	
FERGUSON, CLINTON						Total Activity
Account Number: XXXX-XXXX-XXXX-						437.38
07/15	07/14	RALPH & SONS TIRES CENTERCHICKASHA OK	24377350197000001584447	5541	17.50	
07/15	07/14	ROSS TRUE VALUE CHICKASHA OK	24138290196091000793047	5251	23.85	
07/15	07/14	ROSS TRUE VALUE CHICKASHA OK	24138290196091000793054	5251	119.98	
07/23	07/22	RALPH & SONS TIRES CENTERCHICKASHA OK	24377350205000001631784	5541	17.50	
07/27	07/24	STANDRIDGE EQUIP CHICKASHCHICKASHA OK	24067200206224190804009	5046	101.30	
07/27	07/24	LOCKE SUPPLY - WE 405-2243871 OK	24000970208154100307551	5251	85.78	
07/27	07/24	LOCKE SUPPLY - WHC 405-2244272 OK	24000970208154100453843	5251	16.86	
07/28	07/27	CHICKASHA INDUSTRIAL CHICKASHA OK	24656040209027014165992	5085	5.89	
07/28	07/27	ROSS TRUE VALUE CHICKASHA OK	24138290209091000826131	5251	48.72	
FURR, LEASA						Total Activity
Account Number: XXXX-XXXX-XXXX-						52.99
07/02	07/01	ADOBE CREATIVE CLOUD 408-536-6000 CA	24431060183700520846657	5734	52.99	
JR, GOEBEL G MUSIC						Total Activity
Account Number: XXXX-XXXX-XXXX-						2,626.13
07/07	07/06	BYFORD LE NORM CHIC CDJR https://www.cOK	24055220188400234000077	5511	1,194.38	
07/07	07/06	BYFORD LE NORMAN CHICK https://www.cOK	24055220188400273000095	5511	91.79	
07/09	07/08	BLUE TO GOLD UN TEACHABLE.COMNY	24492150190637903832175	8299	99.00	
07/17	07/16	LAW ENFORCEMENT SEMINARS 972-414-0055 TX	24431060199207875500014	8111	385.00	
07/20	07/20	DMI* DELL HIGHER EDUC 888-987-3355 TX	24430990202083330195631	5045	108.99	
07/21	07/20	WILLIAMS FOODS #7 CHICKASHA OK	24427330202720210993874	5411	36.36	
07/21	07/20	CCI*HOTEL RES 800-468-3578 TX	24692160202100539738251	4722	310.61	
07/23	07/21	PSTC - 911 CARES 650-591-7911 CA	24801660204030022619210	8299	409.00	
07/30	07/30	DMI* DELL HIGHER EDUC ROUND ROCK TX	74430990212083007113860	5045		9.00
MARKS, KYLE						Total Activity
Account Number: XXXX-XXXX-XXXX-						4,385.56
07/01	06/30	BUSTER CRABBE POOLS CHICKASHA OK	24426290182027016061711	5996	22.63	
07/02	06/30	BRANDT ACE HDWE CHICKASHA OK	24431060183400584000206	5251	80.84	
07/02	06/30	SHERWIN WILLIAMS 707356 CHICKASHA OK	24431060182981000036222	5231	462.50	
07/02	07/01	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692160184100639581058	1799	195.00	
07/02	07/01	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692160184100639581066	1799	499.00	
07/02	07/01	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692160184100639581074	1799	162.50	
07/09	07/08	HERC RENTALS US 239-301-1393 FL	24391210190608213379748	7394	279.00	
07/13	07/10	STANDRIDGE EQUIP CHICKASHCHICKASHA OK	24067200192210190503887	5046	74.26	
07/13	07/10	LOCKE SUPPLY - WE 405-2243871 OK	24000970194073200502364	5251	45.53	
07/14	07/13	BRANDT ACE HDWE CHICKASHA OK	24431060196400586000613	5251	33.97	
07/15	07/14	CHICKASHA LUMBER CHICKASHA OK	24639230196900011497705	5039	18.50	
07/15	07/14	BRANDT ACE HDWE CHICKASHA OK	24431060197400587000637	5251	14.72	
07/16	07/15	BUSTER CRABBE POOLS CHICKASHA OK	24426290197027016230830	5996	51.94	
07/16	07/15	STANDRIDGE EQUIP CHICKASHCHICKASHA OK	24067200197215190505480	5046	345.60	
07/20	07/17	BUSTER CRABBE POOLS CHICKASHA OK	24426290199027016091115	5996	343.17	
07/20	07/17	AUTOZONE #0520 CHICKASHA OK	24137460200001234829370	5533	28.39	
07/20	07/18	STAPLS7310166085000001 877-8267755 TX	24164070201105169470324	5111	113.60	
07/20	07/18	STAPLS7310166085000002 877-8267755 TX	24164070201105979470324	5111	5.98	
07/22	07/21	RALPH & SONS TIRES CENTERCHICKASHA OK	24377350204000001608627	5541	83.00	
07/22	07/21	SHERWIN WILLIAMS 707356 CHICKASHA OK	24431060203981000037506	5231	12.50	
07/22	07/21	BRANDT ACE HDWE CHICKASHA OK	24431060204400586000555	5251	1.99	
07/23	07/22	STAPLS7310354158000001 877-8267755 TX	24164070204105210698821	5111	16.89	
07/23	07/22	SHERWIN WILLIAMS 707356 CHICKASHA OK	24431060204981000109999	5231	57.97	
07/27	07/24	BRANDT ACE HDWE CHICKASHA OK	24431060207400582000184	5251	59.35	
07/28	07/27	P AND K EQUIPMENT NORMAN NORMAN OK	24755420209152096673467	5599	171.46	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/28	07/27	STANDRIDGE EQUIP CHICKASHA405-2244411 OK	24067200209227190500102	5046	424.47	
07/28	07/27	STANDRIDGE EQUIP CHICKASHCHICKASHA OK	24067200209227190500144	5046	28.00	
07/29	07/28	STANDRIDGE EQUIP CHICKASHCHICKASHA OK	24067200210228190503796	5046	16.62	
07/29	07/28	BRANDT ACE HDWE CHICKASHA OK	24431060211400587000134	5251	7.38	
07/30	07/29	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137460212001243201021	5599	0.79	
07/31	07/30	SQ *THE BAD BOY SIGNS Chickasha OK	24692160212100190468337	7372	500.00	
07/31	07/30	SHEPPARD SUPPLY CHICKASHA OK	24426290212027015720600	5261	80.07	
07/31	07/30	SMALL ENGINE SERVICE & RECHICKASHA OK	24183100212900012700052	5261	147.94	

MARTIN, DARREN W

Total Activity

Account Number: XXXX-XXXX-XXXX-

78.23

07/10	07/09	USPS PO 3917050407 CHICKASHA OK	24137460192001256080001	9402	6.95	
07/10	07/09	BRANDT ACE HDWE CHICKASHA OK	24431060192400582000124	5251	71.28	

MORTIMER, SHAE

Total Activity

Account Number: XXXX-XXXX-XXXX-

42.99

07/03	07/02	AMZN MKTP US*MJ8901F72 AMAMZN.COM/BILLWA	24431060184083709213265	5942	23.99	
07/20	07/18	EMBED SOCIAL PATRICH	74657360202001616340025	5045	19.00	

PEEK, MIKE

Total Activity

Account Number: XXXX-XXXX-XXXX-

2,623.18

07/01	06/30	ZOLL MEDICAL CORP 800-242-9150 MA	24692160182100626162674	5047	325.08	
07/02	06/30	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620183018016134684	5047	70.03	
07/03	07/01	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620184018017042240	5047	377.77	
07/09	07/07	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620190018015799850	5047	407.90	
07/10	07/08	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620191018016110668	5047	65.00	
07/10	07/08	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620191018016110650	5047	178.68	
07/10	07/08	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620191018016110684	5047	325.00	
07/17	07/15	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620198018016222797	5047	203.59	
07/17	07/16	WM SUPERCENTER #113 CHICKASHA OK	24445000199400163737287	5411	49.01	
07/20	07/16	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137460200600273849445	5599	46.76	
07/20	07/17	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620201018017247566	5047	156.29	
07/24	07/22	CHARLES ALLEN FORD INC 405-2242000 OK	24789300205142100084916	5511	207.27	
07/27	07/23	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620206018016466881	5047	182.20	
07/30	07/28	BOUND TREE MEDICAL LLC 800-2827904 OH	24081620211018015650876	5047	28.60	

ROWELL, KATHRYN D.

Total Activity

Account Number: XXXX-XXXX-XXXX-

1,903.71

07/02	07/01	CAVIN WRECKER SERVICE CHICKASHA OK	24013390183000119033628	7549	75.00	
07/02	07/01	AUTOZONE #0520 CHICKASHA OK	24137460184001192007985	5533	97.52	
07/03	07/02	IN *DMH AND SON 405-2242462 OK	24692160185100372021352	7538	275.26	
07/08	07/07	EXPRESS TIRE CHICKASHA OK	24607940189837000010050	7531	146.00	
07/09	07/08	AUTOZONE #0520 CHICKASHA OK	24137460191001213516700	5533	12.47	
07/09	07/08	AUTOZONE #0520 CHICKASHA OK	24137460191001213516627	5533	63.82	
07/10	07/09	AUTOZONE #0520 CHICKASHA OK	24137460192001256069475	5533	54.98	
07/10	07/09	AUTOZONE #0520 CHICKASHA OK	24137460192001256069392	5533	207.40	
07/17	07/15	CHARLES ALLEN FORD INC 405-2242000 OK	24789300198099800645991	5511	84.80	
07/17	07/16	SOCCER USA OKLAHOMA CITYOK	24377350199000003234700	5655	89.98	
07/17	07/16	ACADEMY SPORTS #275 MIDWEST CITY OK	24493980199400002000016	5941	33.98	
07/21	07/20	EXPRESS TIRE CHICKASHA OK	24607940202837000010129	7531	260.58	
07/21	07/20	EXPRESS TIRE CHICKASHA OK	24607940202837000010160	7531	521.16	
07/27	07/22	AUTOZONE #0520 CHICKASHA OK	74137460205200182764189	5533		30.00
07/28	07/27	AUTOZONE #0520 CHICKASHA OK	24137460210001189873462	5533	10.76	

SAMANIEGO, TONY

Total Activity

Account Number: XXXX-XXXX-XXXX-

351.13

07/14	07/13	CHIEF FIRE AND SAFETY COM405-2242596 OK	24717050195151957233039	5399	295.00	
07/24	07/22	BUC-EE'S #48 ENNIS TX	24692160205100210456246	5542	56.13	

ZALEWSKI, BRIAN

Total Activity

Account Number: XXXX-XXXX-XXXX-

3,142.44

07/02	07/01	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055230184091601000080	5533	157.67	
07/02	07/01	BRANDT ACE HDWE CHICKASHA OK	24431060184400585000139	5251	39.99	
07/09	07/08	SWPLUS - OKC 405-236-1641 OK	24055220190612000060194	7349	204.44	
07/09	07/08	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231680191400030873633	5251	31.98	
07/10	07/09	STAPLS7309702210000001 877-8267755 TX	24164070191105086802379	5111	368.90	
07/10	07/09	STAPLS7309702210000002 877-8267755 TX	24164070191105976802372	5111	14.89	
07/10	07/09	BRANDT ACE HDWE CHICKASHA OK	24431060192400582000843	5251	45.71	
07/17	07/16	SWPLUS - OKC 405-236-1641 OK	24055220198612000060493	7349	66.08	
07/20	07/17	SOUTHWES 5262309387950800-435-9792 TX	24692160201100208937987	3066	128.98	
		SAMANIEGO/TONY LEE				
		5262309387950				
		Departure Date: 07/22/20 Airport Code: HOU				
		WN U OKC				

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
07/20	07/17	SOUTHWES 5262309387951800-435-9792 TX ZALEWSKI/BRIAN S 5262309387951 Departure Date: 07/22/20 Airport Code: HOU WN U OKC	24692160201100208937995	3066	128.98	
07/21	07/20	AMAZON.COM*MV90D8AN0 AMZNAMZN.COM/BILLWA	24431060202083734423606	5942	164.99	
07/23	07/22	BATES REPAIR LLC CHICKASHA OK	24247600204200116480500	7538	466.25	
07/24	07/22	BUC-EE'S #48 ENNIS TX	24692160205100210411514	5411	6.81	
07/24	07/22	BUC-EE'S #48 ENNIS TX	24692160205100210456238	5542	57.41	
07/27	07/25	STAPLS7310544995000001 877-8267755 TX	24164070208105241867219	5111	87.62	
07/29	07/28	CHIEF FIRE AND SAFETY COM405-2242596 OK	24717050210172100882283	5399	135.00	
07/29	07/28	STAPLS7310544995000002 877-8267755 TX	24164070210105971867211	5111	69.49	
07/30	07/29	V OKLAHOMA STATE UNIV TOUCHNET.COM OK	24013390211003658576953	8220	185.00	
07/30	07/29	V OKLAHOMA STATE UNIV TOUCHNET.COM OK	24013390211003658576912	8220	350.00	
07/30	07/29	CASCO INDUSTRIES INC 318-8655107 LA	24755420211262116827500	5047	215.00	
07/30	07/29	TN OK STATE UNIV PAYPATH TOUCHNET.COM KS	24013390211003694054783	8220	9.98	
07/30	07/29	TN OK STATE UNIV PAYPATH TOUCHNET.COM KS	24013390211003694054759	8220	5.27	
07/31	07/22	OK FIRE CHIEFS ASSOC 405-4241452 OK	24270740212900015200032	8398	72.00	
07/31	07/30	IN *GONZALEZ PEST CONTROL405-2243284 OK	24692160212100344456980	7342	130.00	

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.