

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 660441, DALLAS, TX 75266-0441. 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)

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.



CITY OF CHICKASHA
 LEASA FURR
 April 01, 2021 - April 30, 2021
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Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
BERNISH, RACHEL				
5,000	0.00	0.00	280.16	280.16
BUCHANAN, DAVID				
5,000	0.00	0.00	4,534.89	4,534.89
CRANTON, BETH XXXX-XXXX-XXXX-7015				
5,000	303.49	0.00	1,652.76	1,349.27
FERGUSON, CLINTON				
5,000	69.68	0.00	1,358.34	1,288.66
FORWARD, AMANDA				
5,000	0.00	0.00	605.73	605.73
FURR, LEASA				
5,000	0.00	0.00	52.99	52.99
JR, GOEBEL G MUSIC				
5,000	0.00	0.00	3,688.38	3,688.38
MARKS, KYLE				
5,000	0.00	0.00	2,593.71	2,593.71
MARTIN, DARREN W				
5,000	0.00	0.00	31.98	31.98
MCDANIEL, SUSAN M				
5,000	0.00	0.00	19.38	19.38
MORTIMER, SHAE				
5,000	0.00	0.00	19.00	19.00
PEEK, MIKE				
5,000	0.00	0.00	3,792.45	3,792.45
SAMANIEGO, TONY				
5,000	0.00	0.00	1,598.74	1,598.74

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
CITY OF CHICKASHA						Total Activity
04/23	04/23	PAYMENT THANK YOU	1736005139	74024411113825000153270	0008	
						-\$19,130.34
ALEXENDAR, LA TRAYE						Total Activity
						394.44
04/07	04/06	EXPRESS TIRE CHICKASHA OK	24607941096837000010050	7531	15.00	
04/08	04/06	REDGUARD LLC 316-4404533 KS	24639231097900012200015	7399	100.00	
04/19	04/16	WM SUPERCENTER #113 CHICKASHA OK	24445001107400175878474	5411	92.72	
04/29	04/28	WCI*WCI - CHICKASHA 405-222-0109 OK	24692161119100097314750	4900	160.00	
04/30	04/28	SESCO ELECTRIC SUPPLY - C405-3720542 OK	24744551119450000066157	5065	26.72	
BERNISH, RACHEL						Total Activity
						280.16
04/02	04/01	USPS PO 3917050407 CHICKASHA OK	24137461092001365041232	9402	7.00	
04/02	04/01	BRANDT ACE HDWE CHICKASHA OK	24431061092400584000196	5251	71.28	
04/08	04/07	QUILL CORPORATION 800-982-3400 SC	24164071097105052901174	5111	166.88	
04/08	04/07	USPS PO 3917050407 CHICKASHA OK	24137461098001283151570	9402	7.00	
04/13	04/12	USPS PO 3917050407 CHICKASHA OK	24137461103001274054059	9402	14.00	
04/15	04/14	USPS PO 3917050407 CHICKASHA OK	24137461105001321117741	9402	14.00	
BUCHANAN, DAVID						Total Activity
						4,534.89
04/02	04/01	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231092091600000031	5533	496.13	
04/02	04/01	BRANDT ACE HDWE CHICKASHA OK	24431061092400584000113	5251	26.36	

Transactions						
<i>Posting Transaction</i>						
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
04/05	04/02	RALPH & SONS TIRES CENTERCHICKASHA OK	2437735109300002032118	5541	48.50	
04/05	04/02	CL BOYD OKLAHOMA CITY 010405-9428000 OK	24067201092402190100850	5046	225.00	
04/05	04/01	DUNCAN OVERHEAD DOOR 405-2220748 OK	24207851092034500559229	1799	238.35	
04/06	04/05	CHICKASHA LUMBER 580-2521300 OK	24639231095900013636243	5039	31.81	
04/06	04/05	SMALL ENGINE SERVICE & RE405-2247125 OK	24183101095900019200015	5261	141.06	
04/06	04/05	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231096091606000023	5533	493.14	
04/07	04/06	SMALL ENGINE SERVICE & RE405-2247125 OK	24183101096900019300020	5261	81.23	
04/08	04/07	Adobe Inc 800-8336687 CA	24204291097515353408727	5817	14.99	
04/08	04/07	CHICKASHA INDUSTRIAL CHICKASHA OK	24207851097039100482610	5085	47.66	
04/09	04/08	STANDRIDGE EQUIP CHICKASHA405-2244411 OK	24067201098208190504775	5046	179.32	
04/09	04/08	HERC RENTALS 877-953-8778 FL	24941351099207006104667	7394	71.40	
04/12	04/08	APACHE FARMERS COOP 580-5883351 OK	24239001099900011200122	0763	13.20	
04/12	04/09	WCI*WCI - CHICKASHA 405-222-0109 OK	24692161100100222142119	4900	150.00	
04/13	04/12	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851102034000424898	5085	9.80	
04/13	04/12	BRANDT ACE HDWE ARBANKCARD@ACOK	24431061103400588000033	5251	36.99	
04/14	04/12	SOUTHERN PLAINS LANDFI 000-0000000 OK	24071051103939100513128	7399	156.18	
04/14	04/13	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231104091600000136	5533	476.16	
04/15	04/14	PRECISION FLUID POWER OKLAHOMA CITYOK	24247601104200116018440	5046	444.72	
04/16	04/15	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851105032800486809	5085	57.40	
04/16	04/15	BRANDT ACE HDWE ARBANKCARD@ACOK	24431061106400582000499	5251	41.99	
04/19	04/17	NOTARY SERVICE AND BONDIN248-3321800 MI	24377351107000004729111	8999	15.00	
04/19	04/16	BRANDT ACE HDWE ARBANKCARD@ACOK	24431061107400583000158	5251	286.98	
04/20	04/19	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351110000001657393	5541	15.00	
04/20	04/19	AMERICAN WATERWRKS SUPP 405-3667107 OK	242707411099000019800047	5074	493.56	
04/21	04/20	SMALL ENGINE SERVICE & RE405-2247125 OK	24183101110900010300047	5261	67.00	
04/26	04/23	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351114000001956932	5541	59.95	
04/27	04/26	CHICKASHA INDUSTRIAL CHICKASHA OK	24207851116036000406217	5085	53.29	
04/27	04/26	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137461117600204160169	5085	20.42	
04/30	04/29	ENGINEERING UNLIMITED, IN800-3754040 MN	24639231119900019700029	5072	42.30	
CRANTON, BETH					Total Activity	1,349.27
04/02	04/01	AMZN Mktp US*J92QA5JS3 Amzn.com/billWA	24692161092100098286271	5942	350.88	
04/05	04/01	WORLD BOOK SCHOOL AND LIB312-8196544 IL	24639231092900014000012	2741	469.00	
04/05	04/02	AMZN Mktp US*3V4K956S3 Amzn.com/billWA	24692161093100794936160	5942	19.11	
04/05	04/02	AMZN Mktp US*EQ5I56RJ3 Amzn.com/billWA	24692161093100924118291	5942	23.98	
04/05	04/04	AMZN MKTP US*YN6BK4E03 AMAMZN.COM/BILLWA	24431061094083339146510	5942	42.05	
04/07	04/02	OLDIES.COM 610-6497650 PA	24639231096900017501376	5735	20.48	
04/09	04/08	VISTAPR*VistaPrint.com 866-8936743 MA	24692161099100289143235	2741	13.07	
04/09	04/08	AMZN Mktp US*626ZO5WB3 Amzn.com/billWA	24692161099100322845846	5942	38.99	
04/12	04/10	SHOLLIE'S SWEETS BAKERY CHICKASHA OK	24431861101030065016502	5462	37.50	
04/13	04/12	SHOLLIE'S SWEETS BAKERY CHICKASHA OK	74431861102027014286222	5462		37.50
04/14	04/13	AMZN Mktp US*KW17K85K3 Amzn.com/billWA	24692161104100044928618	5942	143.17	
04/19	04/17	AMZN Mktp US*YL2NV4MH3 Amzn.com/billWA	24692161107100854154690	5942	26.05	
04/20	04/19	WALMART.COM AS 800-966-6546 AR	24445001109300459371972	5310	311.21	
04/21	04/20	CENTER POINT LARGE PRINT 207-5683717 ME	24270741110018765014718	2741	23.37	
04/22	04/21	AMAZON.COM*NL1BC4T23 AMZNAMZN.COM/BILLWA	24431061111083336481166	5942	6.99	
04/23	04/22	AMZN Mktp US*NA10155U3 Amzn.com/billWA	24692161112100338455138	5942	8.99	
04/29	04/27	DEMCO INC 800-9624463 WI	24325451118900010108705	5111	83.08	
04/30	04/29	WOODENTRACKS.COM 503-280-8084 OR	24692161119100399029858	5945	34.84	
04/30	04/28	WALMART.COM AS 8009666546 AR	74445001118300657362066	5310		265.99
FERGUSON, CLINTON					Total Activity	1,288.66
04/01	03/31	LINE X TRUCK ACCESSORIES CHICKASHA OK	24098751091001451354897	5013	225.00	
04/01	03/31	ROSS TRUE VALUE CHICKASHA OK	24138291091091000511807	5251	28.98	
04/06	04/05	STANDRIDGE EQUIP CHICKASHACHICKASHA OK	24067201095205190502794	5046	145.44	
04/08	04/07	LINE X TRUCK ACCESSORIES CHICKASHA OK	24098751098001350275972	5013	325.00	
04/13	04/12	CHARLES ALLEN FORD INC 405-2242000 OK	24789301102553103837153	5511	69.68	
04/13	04/12	CHARLES ALLEN FORD INC 405-2242000 OK	24789301102553103837187	5511	66.45	
04/13	04/12	CHARLES ALLEN FORD INC 405-2242000 OK	24789301102553103837195	5511	49.05	
04/13	04/12	CHARLES ALLEN FORD INC CHICKASHA OK	74789301102553103837174	5511		69.68
04/16	04/15	BRANDT ACE HDWE CHICKASHA OK	24431061106400582000069	5251	122.96	
04/20	04/19	CHICKASHA LUMBER 580-2521300 OK	24639231109900014845078	5039	109.87	
04/21	04/20	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431051111838001164186	5533	106.47	
04/29	04/28	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231119091607000033	5533	65.02	
04/30	04/29	ROSS TRUE VALUE CHICKASHA OK	24138291120091000903215	5251	44.42	
FORWARD, AMANDA					Total Activity	605.73
04/12	04/10	QUILL CORPORATION 800-982-3400 SC	24164071101105083465649	5111	12.63	

Transactions						
<i>Posting Transaction</i>						
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
04/12	04/10	QUILL CORPORATION 800-982-3400 SC	24164071101105083478048	5111	463.94	
04/12	04/10	QUILL CORPORATION 800-982-3400 SC	24164071101105083478113	5111	11.23	
04/15	04/14	QUILL CORPORATION 800-982-3400 SC	24164071104105123830973	5111	18.99	
04/21	04/20	QUILL CORPORATION 800-982-3400 SC	24164071110105164385426	5111	49.44	
04/22	04/21	QUILL CORPORATION 800-982-3400 SC	24164071111105164385342	5111	49.50	
FURR, LEASA						Total Activity
						52.99
04/02	04/01	ADOBE CREATIVE CLOUD 408-536-6000 CA	24943001091700523653783	5734	52.99	
JR, GOEBEL G MUSIC						Total Activity
						3,688.38
04/02	04/01	USPS PO 3917050407 CHICKASHA OK	24137461092001365072336	9402	9.50	
04/06	04/05	CTR EXEC & PROF DEV WEB 405-744-5892 OK	24326841095206804600024	8220	100.00	
04/07	04/06	BYFORD LE NORM CHIC CDJR clover.com OK	24055221096400232000037	5511	1,882.38	
04/19	04/18	Amazon.com*200YH0AB3 Amzn.com/billWA	24692161108100185746437	5942	106.76	
04/21	04/20	QUILL CORPORATION 800-982-3400 SC	24164071110105164417104	5111	51.96	
04/21	04/20	GALLS 859-266-7227 KY	24435651110762235578959	5137	1,050.00	
04/26	04/23	QUILL CORPORATION 800-982-3400 SC	24164071113105214930848	5111	188.82	
04/29	04/28	QUILL CORPORATION 800-982-3400 SC	24164071118105265437029	5111	198.49	
04/29	04/28	QUILL CORPORATION 800-982-3400 SC	24164071118105265503309	5111	100.47	
MARKS, KYLE						Total Activity
						2,593.71
04/02	04/01	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137461092600323065512	5085	490.25	
04/02	04/01	BRANDT ACE HDWE CHICKASHA OK	24431061092400584000469	5251	23.58	
04/05	04/01	LOCKE SUPPLY 405-2246613 OK	24000971092499107330149	5251	210.05	
04/06	04/05	CHICKASHA LUMBER 580-2521300 OK	24639231095900013636466	5039	24.60	
04/06	04/05	CHICKASHA INDUSTRIAL CHICKASHA OK	24207851095033300401951	5085	34.10	
04/07	04/05	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137461097001274424243	5599	21.28	
04/08	04/07	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351098000001741417	5541	94.45	
04/09	04/08	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351099000001829120	5541	15.50	
04/09	04/08	STANDRIDGE EQUIP CHICKASHCHICKASHA OK	24067201098208190504924	5046	24.26	
04/09	04/08	CHICKASHA INDUSTRIAL CHICKASHA OK	24207851098032300493536	5085	57.95	
04/14	04/13	STAPLS7328513518000001 877-8267755 TX	24164071103105120362666	5111	348.95	
04/20	04/19	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431051110838001163106	5533	274.49	
04/22	04/21	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943001111981000144613	5231	107.46	
04/26	04/23	P AND K EQUIPMENT NORMAN 405-3215439 OK	24755421113171137782429	5599	48.20	
04/27	04/26	BRANDT ACE HDWE CHICKASHA OK	24431061117400584000064	5251	104.96	
04/28	04/27	AMZN Mktp US*T75M09J93 Amzn.com/billWA	24692161118100257114736	5942	143.01	
04/28	04/27	IN *SEED STATION LLC DBA 405-4272484 OK	24692161118100289055444	7399	494.00	
04/29	04/27	LOCKE SUPPLY 405-2246613 OK	24000971118629705885595	5251	76.62	
MARTIN, DARREN W						Total Activity
						31.98
04/01	03/31	AUTOZONE #0520 CHICKASHA OK	24137461091001381144599	5533	24.98	
04/28	04/27	USPS PO 3917050407 CHICKASHA OK	24137461118001332141149	9402	7.00	
MCDANIEL, SUSAN M						Total Activity
						19.38
04/20	04/19	WAL-MART #0113 CHICKASHA OK	24226381110400005817151	5411	19.38	
MORTIMER, SHAE						Total Activity
						19.00
04/19	04/18	EMBED SOCIAL PATRICH	74657361109001329130103	5045	19.00	
PEEK, MIKE						Total Activity
						3,792.45
04/05	04/02	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621094018018519417	5047	483.12	
04/07	04/05	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621096018017338338	5047	457.00	
04/09	04/07	ZOLL MEDICAL CORP 800-242-9150 MA	24692161098100595790928	5047	550.98	
04/09	04/07	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621098018017028309	5047	362.77	
04/12	04/08	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621099018017338418	5047	73.53	
04/14	04/13	PST*Enviro Safety 559-6510919 CA	24906411103118770241248	8911	500.00	
04/16	04/14	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621105018016695752	5047	147.06	
04/21	04/19	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621110018016450912	5047	184.43	
04/22	04/21	FIREHOUSE VIGILANCE HTTPWWW.FIREOK	24011341111000051771138	5399	125.00	
04/23	04/20	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621112018016628069	5047	92.55	
04/27	04/26	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351117000001645086	5541	48.50	
04/27	04/26	IN *CHOICE1 HEALTH CARE S815-2991500 IL	24692161117100537853559	7399	287.45	
04/30	04/27	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621119018016662673	5047	480.06	
SAMANIEGO, TONY						Total Activity
						1,598.74
04/05	04/02	SMALL ENGINE SERVICE & RE405-2247125 OK	24183101092900019100150	5261	136.69	
04/08	04/07	WAXIE SANITARY SUPPLY 858-292-8111 CA	24431061098636000052519	5085	180.62	

CITY OF CHICKASHA
LEASA FURR

April 01, 2021 - April 30, 2021

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Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
04/19	04/16	CHIEF FIRE AND SAFETY COMCHICKASHA OK	24717051106261064850942	5399	177.00	
04/20	04/19	OKSTATE FIREMENS MUSEUM 405-4241452 OK	24270741109900017400014	8398	183.00	
04/21	04/20	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231111091602000218	5533	4.58	
04/23	04/22	STAPLS7322851188000002 877-8267755 TX	24164071112105972991439	5111	188.97	
04/27	04/26	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231117091603000245	5533	377.70	
04/28	04/27	IN *GONZALEZ PEST CONTROL405-2243284 OK	24692161118100289021461	7342	130.00	
04/29	04/28	StaplesBusinessCredit 877-457-6424 MA	24164071118105275548872	5111	220.18	

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.