



CITY OF CHICKASHA  
LEASA FURR

## Purchasing Card

September 01, 2021 - September 30, 2021

## Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441  <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 ..... 09/30/21 <b>Payment Due Date ..... 10/25/21</b> Days in Billing Cycle ..... 30 Credit Limit ..... \$100,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$24,497.82</b>	Previous Balance ..... \$28,375.67 Payments ..... -\$28,375.67 Credits ..... -\$463.72 Cash ..... \$0.00 Purchases ..... \$24,961.54 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 ..... \$24,497.82</b>

### 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 up to 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- 5,000	0.00	0.00	788.89	788.89

2837567 2449782 2449782 4715292475917689

Account Number: XXXX-XXXX-XXXX- **7689**  
September 01, 2021 - September 30, 2021

**Total Payment Due ..... \$24,497.82**  
**Payment Due Date ..... 10/25/21**

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 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)

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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.

CITY OF CHICKASHA  
 LEASA FURR  
 XXXX-XXXX-XXXX-  
 September 01, 2021 - September 30, 2021  
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**Cardholder Activity Summary**

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
<b>AUSTIN, TRACEY</b> 5,000	0.00	0.00	678.59	678.59
<b>BERNISH, RACHEL</b> 5,000	0.00	0.00	822.72	822.72
<b>BUCHANAN, DAVID</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	3,749.31	3,749.31
<b>CRANTON, BETH</b> 5,000	370.00	0.00	1,397.94	1,027.94
<b>FERGUSON, CLINTON</b> XXXX-XXXX-XXXX- 5,000	20.70	0.00	1,454.40	1,433.70
<b>FURR, LEASA</b> 5,000	0.00	0.00	152.98	152.98
<b>HUCKABY, LILLIE</b> 5,000	0.00	0.00	23.88	23.88
<b>JR, GOEBEL G MUSIC</b> 5,000	0.00	0.00	2,744.86	2,744.86
<b>MARKS, KYLE</b> XXXX-XXXX-XXXX- 5,000	73.02	0.00	4,763.58	4,690.56
<b>MARTIN, DARREN</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	466.74	466.74
<b>MORTIMER, SHAE</b> 5,000	0.00	0.00	499.00	499.00
<b>PEEK, MIKE</b> 5,000	0.00	0.00	2,891.30	2,891.30
<b>ROWELL, KATHRYN D.</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,392.47	2,392.47
<b>SAMANIEGO, TONY</b> 5,000	0.00	0.00	2,134.88	2,134.88

**Transactions**

Posting Transaction Date Date Description	Reference Number	MCC	Charge	Credit
<b>CITY OF CHICKASHA</b> Account Number: 09/30 09/30 PAYMENT THANK YOU 1736005139	74024411273825000120234	0008		<b>Total Activity</b> -\$28,375.67
<b>ALEXENDAR, LA TRAYE</b> Account Number: 09/02 09/01 WAL-MART #0113 CHICKASHA OK 09/06 09/04 QUILL CORPORATION 800-982-3400 SC 09/21 09/20 WAVE - *ONTARGET SOLUTION815-5451609 IL 09/24 09/23 SHERWIN WILLIAMS 707356 CHICKASHA OK 09/24 09/23 WM SUPERCENTER #113 CHICKASHA OK 09/27 09/25 QUILL CORPORATION 800-982-3400 SC	24226381245400000454420 24164071248105020339802 24906411263130610634124 24943001266981000163566 24445001267400193750198 24164071269105232796546	5411 5111 7339 5231 5411 5111	120.92 166.97 275.00 41.69 70.34 113.97	<b>Total Activity</b> 788.89
<b>AUSTIN, TRACEY</b> Account Number: XXXX-XXXX-XXXX- 7694 09/13 09/10 STAPLS7339065279000002 877-8267755 TX 09/15 09/14 STAPLS7339272914000001 877-8267755 TX 09/20 09/18 STAPLS7339065279000001 877-8267755 TX 09/22 09/21 DOMINO'S 6409 469-583-1065 OK 09/22 09/21 ATLINK SERVICES LLC 405-7537151 OK	24164071253105970518266 24164071257105130683626 24164071262105090518260 24445001265000858933113 24019111264900015390418	5111 5111 5111 5814 4899	176.36 55.99 10.30 81.94 354.00	<b>Total Activity</b> 678.59

CITY OF CHICKASHA  
LEASA FURR

XXXX-XXXX-XXXX-████

September 01, 2021 - September 30, 2021

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**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>BERNISH, RACHEL</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-████</b>						<b>822.72</b>
09/01	08/30	JAKES RIB LTC CHICKASHA OK	24013391243005112104405	5812	86.65	
09/01	08/31	USPS PO 3917050407 CHICKASHA OK	24137461244001393123595	9402	14.76	
09/03	09/02	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445001245200120110509	9399	19.95	
09/09	09/08	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445001251200110416453	9399	55.95	
09/10	09/09	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445001252200107903587	9399	19.95	
09/10	09/09	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445001252200107903660	9399	110.70	
09/13	09/10	USPS PO 3917050407 CHICKASHA OK	24137461254001520192122	9402	7.38	
09/13	09/11	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445001254200127849388	9399	55.95	
09/14	09/13	USPS PO 3917050407 CHICKASHA OK	24137461257001354562181	9402	22.34	
09/16	09/15	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445001258200106478718	9399	19.95	
09/16	09/15	USPS PO 3917050407 CHICKASHA OK	24137461259001420331742	9402	7.38	
09/20	09/17	QUILL CORPORATION 800-982-3400 SC	24164071260105151709594	5111	234.79	
09/20	09/17	QUILL CORPORATION 800-982-3400 SC	24164071260105151717357	5111	5.05	
09/20	09/17	WAL-MART #0113 CHICKASHA OK	24226381261400008623587	5411	28.87	
09/20	09/17	WAL-MART #0113 CHICKASHA OK	24226381261400006737041	5411	29.82	
09/20	09/18	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445001261200128281236	9399	19.95	
09/23	09/22	USPS PO 3917050407 CHICKASHA OK	24137461266001207630572	9402	7.38	
09/24	09/23	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445001266200107974780	9399	37.95	
09/30	09/29	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445001272200104538176	9399	37.95	

<b>BUCHANAN, DAVID</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-████</b>						<b>3,749.31</b>

09/02	09/01	EXPRESS TIRE CHICKASHA OK	24607941244837000010077	7531	94.90	
09/02	09/01	STANDRIDGE EQUIP CHICKASHA OK	24067201244201190501803	5046	478.02	
09/02	09/01	SMALL ENGINE SERVICE & RE405-2247125 OK	24183101244900019800103	5261	181.64	
09/02	09/01	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851244031000511806	5085	284.41	
09/02	09/01	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851244031000511814	5085	40.00	
09/02	09/01	PETROLEUM MARKETERS EQUI 405-235-4471 OK	24801971245839000010032	5983	67.36	
09/03	09/01	DUNCAN OVERHEAD DOOR 405-2220748 OK	24207851245033900507032	1799	116.35	
09/06	09/03	STAPLS7338612158000001 877-8267755 TX	24164071246105020311068	5111	224.01	
09/08	09/07	Adobe Inc 800-8336687 CA	24204291250000153746835	5817	14.99	
09/08	09/07	BRANDT ACE HDWE CHICKASHA OK	24431061251400588000017	5251	31.95	
09/09	09/08	IN *WALLER ICE, LLC 405-7776424 OK	24692161251100061758097	5399	471.54	
09/09	09/08	LOCKE SUPPLY 405-2246613 OK	24000971251219003645516	5251	411.87	
09/09	09/08	BRANDT ACE HDWE CHICKASHA OK	24431061252400589000098	5251	139.91	
09/14	09/13	BRANDT ACE HDWE CHICKASHA OK	24431061257400583000131	5251	101.11	
09/15	09/14	BRANDT ACE HDWE CHICKASHA OK	24431061258400585000179	5251	33.64	
09/17	09/16	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351260000001702502	5541	113.50	
09/20	09/17	GW VAN KEPPEL 101 KANSAS CITY KS	24013391260002216123439	5085	60.34	
09/20	09/17	IN *WALLER ICE, LLC 405-7776424 OK	24692161260100906439522	5399	110.75	
09/20	09/17	SMALL ENGINE SERVICE & RE405-2247125 OK	24183101260900011000016	5261	264.17	
09/22	09/21	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851264039500464447	5085	19.30	
09/23	09/22	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351266000001495242	5541	15.50	
09/27	09/24	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351268000001822583	5541	16.50	
09/27	09/23	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851267037901032448	5085	11.50	
09/30	09/29	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851272032600447644	5085	202.44	
09/30	09/29	BRANDT ACE HDWE CHICKASHA OK	24431061273400588000342	5251	243.61	

<b>CRANTON, BETH</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-████</b>						<b>1,027.94</b>

09/01	08/31	AMZN Mktp US*250JN04C2 Amzn.com/billWA	24692161243100893162782	5942	13.93	
09/01	08/31	AMAZON.COM*256PI4H81 AMZNAMZN.COM/BILLWA	24431061243083748524349	5942	13.99	
09/01	09/01	AMAZON.COM*252WD68Z1 AMZNAMZN.COM/BILLWA	24431061244083727911011	5942	8.99	
09/02	09/02	Amazon.com*2554R96N1 Amzn.com/billWA	24692161245100005828021	5942	18.95	
09/03	09/01	DEMCO INC 800-9624463 WI	24325451245900014706948	5111	54.93	
09/03	09/03	Amazon.com*254EM2S00 Amzn.com/billWA	24692161246100771516833	5942	7.99	
09/06	09/03	STORAGE R US #84 (C81) 580-536-0123 OK	24194331248017033417651	4225	95.00	
09/08	09/08	Amazon.com*2G96H1LW1 Amzn.com/billWA	24692161251100469627126	5942	17.75	
09/08	09/08	AMZN Mktp US*2577F35K2 Amzn.com/billWA	24692161251100571925335	5942	16.98	
09/09	09/08	AMZN Mktp US*2G3PQ4L30 Amzn.com/billWA	24692161251100825648907	5942	10.00	
09/10	09/10	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692161253100094157711	5192	26.78	
09/13	09/11	Amazon.com*2G8XM20X1 Amzn.com/billWA	24692161254100050896483	5942	9.43	
09/15	09/14	AMZN Mktp US*2G78W7HZ1 Amzn.com/billWA	24692161257100655665272	5942	370.00	
09/16	09/15	Amazon.com*2G2HG0422 Amzn.com/billWA	24692161258100321709727	5942	29.99	
09/16	09/16	Amazon.com*2G35278H0 Amzn.com/billWA	24692161259100528518656	5942	4.99	
09/16	09/15	AMZN Mktp US Amzn.com/billWA	74692161258100902011688	5942		370.00
09/17	09/16	AMZN Mktp US*2G7F26NK2 Amzn.com/billWA	24692161259100001191260	5942	39.27	
09/17	09/17	AMZN Mktp US*2G2Y69670 Amzn.com/billWA	24692161260100319917494	5942	81.17	

CITY OF CHICKASHA  
 LEASA FURR  
 XXXX-XXXX-XXXX-  
 September 01, 2021 - September 30, 2021

**Transactions**

*Posting Transaction*

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/17	09/16	WAL-MART #0113 CHICKASHA OK	24226381260400001260537	5411	126.05	
09/22	09/21	Hertzberg New Method In 217-2435451 IL	24270741264013003802812	5192	271.86	
09/29	09/28	PAYPAL *FRIENDSLIBR 402-935-7733 CA	24492151271852808222261	8398	30.00	
09/29	09/29	NOTARY SERVICE AND BONDIN248-3321800 MI	24377351272000003644039	8999	15.00	
09/29	09/29	AMZN Mktp US*2C6EP4NG2 Amzn.com/billWA	24692161272100487723852	5942	82.50	
09/29	09/28	AMAZON.COM*2C0340V00 AMZNAMZN.COM/BILLWA	24431061272083739959730	5942	42.13	
09/30	09/29	AMZN Mktp US*2C7MR2T32 Amzn.com/billWA	24692161272100069861054	5942	10.26	

**FERGUSON, CLINTON**

Account Number: XXXX-XXXX-XXXX-

**Total Activity  
1,433.70**

09/01	08/31	AT&T O534 10496 CHICKASHA OK	24493981244812436502701	4814	19.00	
09/01	08/31	AT&T O534 10496 CHICKASHA OK	24493981244812436503121	4814	20.70	
09/01	08/31	AT&T O534 10496 CHICKASHA OK	74493981244812436500429	4814		20.70
09/02	09/01	CHICKASHA INDUSTRIAL CHICKASHA OK	24207851244031000511822	5085	84.53	
09/02	09/01	PETROLEUM MARKETERS EQUI 405-235-4471 OK	24801971245839000010024	5983	363.45	
09/06	09/02	CHICKASHA MUNICIPAL AIRPOCHICKASHA OK	24015171246000384630592	5542	1.98	
09/06	09/02	CHICKASHA MUNICIPAL AIRPOCHICKASHA OK	24015171246000384630584	5542	1.30	
09/17	09/16	ROSS TRUE VALUE CHICKASHA OK	24138291260091000040935	5251	475.00	
09/21	09/20	BRANDT ACE HDWE CHICKASHA OK	24431061264400585000502	5251	25.97	
09/21	09/20	BRANDT ACE HDWE CHICKASHA OK	24431061264400585000510	5251	61.98	
09/22	09/21	CULLIGAN CHICKASHA OK	24755421264262645195373	5999	33.75	
09/22	09/21	ROSS TRUE VALUE CHICKASHA OK	24138291265091000050632	5251	42.99	
09/28	09/27	STANDRIDGE EQUIP CHICKASHCHICKASHA OK	24067201270227190504502	5046	8.01	
09/30	09/29	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692161272100041414097	1799	280.00	
09/30	09/29	ROSS TRUE VALUE CHICKASHA OK	24138291273091000071943	5251	35.74	

**FURR, LEASA**

Account Number: XXXX-XXXX-XXXX-

**Total Activity  
152.98**

09/02	09/01	ADOBE CREATIVE CLOUD 408-536-6000 CA	24943001244700517547526	5734	52.99	
09/09	09/08	APPLE.COM/BILL 866-712-7753 CA	24692161251100892165967	5815	99.99	

**HUCKABY, LILLIE**

Account Number: XXXX-XXXX-XXXX-

**Total Activity  
23.88**

09/22	09/21	ADOBE EXPORTPDF SUB 408-536-6000 CA	24943001264700569253796	5734	23.88	
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**JR, GOEBEL G MUSIC**

Account Number: XXXX-XXXX-XXXX-

**Total Activity  
2,744.86**

09/01	08/31	GALLS 859-266-7227 KY	24435651243762589624524	5137	241.79	
09/01	08/31	QUILL CORPORATION 800-982-3400 SC	24164071243105279646282	5111	302.00	
09/03	09/02	BYFORD LE NORM CHIC CDJR clover.com OK	24055221245400237000024	5511	595.63	
09/10	09/09	IN *RICHARD'S PRINTING LL405-2248640 OK	24692161252100814305690	2741	261.00	
09/13	09/10	QUILL CORPORATION 800-982-3400 SC	24164071253105080929098	5111	150.58	
09/15	09/14	QUILL CORPORATION 800-982-3400 SC	24164071257105101161578	5111	51.87	
09/17	09/16	IN *GONZALEZ PEST CONTROL405-2243284 OK	24692161259100119348323	7342	275.00	
09/17	09/16	QUILL CORPORATION 800-982-3400 SC	24164071259105080929225	5111	10.68	
09/21	09/20	WAVE - *ONTARGET SOLUTION815-5451609 IL	24906411263130608263555	7339	275.00	
09/23	09/22	IN *GONZALEZ PEST CONTROL405-2243284 OK	24692161265100653232190	7342	398.82	
09/30	09/29	AMZN Mktp US*2C86Z3TR2 Amzn.com/billWA	24692161272100125132144	5942	182.49	

**MARKS, KYLE**

Account Number: XXXX-XXXX-XXXX-

**Total Activity  
4,690.56**

09/01	08/30	ATWOOD 29 CHICKASHA CHICKASHA OK	24733091243400266000399	5251	13.08	
09/02	09/01	EXPRESS TIRE CHICKASHA OK	24607941244837000010093	7531	116.90	
09/02	09/01	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351245000001589198	5541	241.24	
09/03	09/02	STAPLS7338479137000001 877-8267755 TX	24164071245105010219504	5111	280.40	
09/03	09/02	STAPLS7338479137000002 877-8267755 TX	24164071245105970219502	5111	18.49	
09/03	09/02	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943001245981000052104	5231	303.38	
09/06	09/03	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943001246981000160955	5231	354.58	
09/06	09/03	BRANDT ACE HDWE CHICKASHA OK	24431061247400585000058	5251	112.94	
09/06	09/03	PIZZA XPRESS CHICKASHA OK	24765011247400667000100	5812	81.65	
09/09	09/08	CHICKASHA LUMBER 580-2521300 OK	24639231251900016710722	5039	51.99	
09/10	09/09	SMALL ENGINE SERVICE & RECHICKASHA OK	24183101252900010400027	5261	49.22	
09/10	09/09	PROFESSIONAL TURF PRODUC 817-785-1900 TX	24493981253026414554463	0780	49.58	
09/13	09/10	BRANDT ACE HDWE CHICKASHA OK	24431061254400581000052	5251	73.02	
09/13	09/10	BRANDT ACE HDWE CHICKASHA OK	24431061254400581000151	5251	151.70	
09/13	09/10	BRANDT ACE HDWE CHICKASHA OK	74431061254400581000149	5251		73.02
09/14	09/13	PADDLE.NET* VECTORIZER PADDLE.COM NY	24011341256000042763611	5817	10.00	
09/15	09/14	AUTOZONE #0520 CHICKASHA OK	24137461258001376383185	5533	109.06	
09/16	09/14	ATWOOD 29 CHICKASHA CHICKASHA OK	24733091258400266000136	5251	209.16	
09/16	09/15	BRANDT ACE HDWE CHICKASHA OK	24431061259400587000291	5251	321.46	
09/17	09/16	USPS PO 3917050407 CHICKASHA OK	24137461260001461456934	9402	15.90	
09/20	09/16	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137461261001575917366	5599	329.37	
09/20	09/17	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137461261001575917440	5599	2.16	

CITY OF CHICKASHA  
LEASA FURR

XXXX-XXXX-XXXX-████

September 01, 2021 - September 30, 2021

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**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>
09/22	09/21	SQ *THE BAD BOY SIGNS Chickasha OK	24692161264100824780417	7372	500.00	
09/22	09/21	ROSS TRUE VALUE CHICKASHA OK	24138291265091000051135	5251	500.00	
09/22	09/21	WM SUPERCENTER #113 CHICKASHA OK	24445001265400189241634	5411	25.46	
09/27	09/23	SESCO ELECTRIC SUPPLY - C405-3720542 OK	24744551267450000054864	5065	94.61	
09/27	09/24	BRANDT ACE HDWE CHICKASHA OK	24431061268400581000635	5251	47.18	
09/27	09/24	EWING IRRIGATION PRD 102 NORMAN OK	24493981268081881095535	5085	152.44	
09/27	09/24	EWING IRRIGATION PRD 102 NORMAN OK	24493981268081881340089	5085	13.61	
09/28	09/27	SQ *THE BAD BOY SIGNS Chickasha OK	24692161270100382038861	7372	500.00	
09/29	09/28	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351272000001425464	5541	35.00	

**MARTIN, DARREN**

Account Number: XXXX-XXXX-XXXX-████

**Total Activity  
466.74**

09/03	09/02	SQ *COMMUNITY CHRISTIAN C Moore OK	24692161245100429441526	8398	100.00	
09/16	09/15	WM SUPERCENTER #113 CHICKASHA OK	24445001259400187175592	5411	47.74	
09/22	09/21	STEVE'S CUSTOM SHOP CHICKASHA OK	24040831264900012300010	7538	100.00	
09/30	09/30	INT'L CODE COUNCIL INC 888-422-7233 IL	24692161273100226083997	8699	219.00	

**MORTIMER, SHAE**

Account Number: XXXX-XXXX-XXXX-████

**Total Activity  
499.00**

09/20	09/18	EMBED SOCIAL PATRICH	74657361263002225900062	5045	19.00	
09/27	09/24	ISSUU 844-477-8800 CA	24492151267713496176605	5045	480.00	

**PEEK, MIKE**

Account Number: XXXX-XXXX-XXXX-████

**Total Activity  
2,891.30**

09/01	08/30	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621243018016225918	5047	16.65	
09/01	08/30	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621243018016227450	5047	71.20	
09/01	08/30	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621243018016227468	5047	71.20	
09/03	09/02	GRADY MEMORIAL HOSPITAL 405-7792385 OK	24000971245194302997612	8062	246.44	
09/10	09/09	WPY*Southwestern Associat855-469-3729 OK	24692161252100771823388	8699	300.00	
09/10	09/08	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621252018016108765	5047	381.60	
09/13	09/10	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621255018017810630	5047	98.23	
09/13	09/10	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621255018017810747	5047	168.90	
09/15	09/13	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621257018016355551	5047	10.80	
09/15	09/13	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621257018016354844	5047	35.12	
09/15	09/13	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621257018016354620	5047	102.75	
09/16	09/15	CHICKASHA INDUSTRIAL CHICKASHA OK	24207851258032000484427	5085	112.50	
09/22	09/20	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621264018016069435	5047	22.00	
09/22	09/20	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621264018016069294	5047	37.56	
09/23	09/21	LOCKE SUPPLY - WE 405-2243871 OK	24000971265274506679615	5251	75.03	
09/27	09/24	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621269018017759062	5047	57.11	
09/27	09/24	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621269018017758437	5047	199.52	
09/27	09/24	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621269018017757231	5047	483.49	
09/29	09/28	WPY*MidAmercia FOOLS 855-469-3729 OK	24692161271100192996836	8398	79.50	
09/30	09/28	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621272018015600420	5047	7.56	
09/30	09/28	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621272018015600081	5047	314.14	

**ROWELL, KATHRYN D.**

Account Number: ██████████

**Total Activity  
2,392.47**

09/02	09/01	EXPRESS TIRE CHICKASHA OK	24607941244837000010085	7531	124.00	
09/02	09/01	USPS PO 3917050407 CHICKASHA OK	24137461245001434089879	9402	10.22	
09/02	09/01	AUTOZONE #0520 CHICKASHA OK	24137461245001434089952	5533	359.59	
09/14	09/13	USPS PO 3917050407 CHICKASHA OK	24137461257001354580241	9402	8.66	
09/17	09/16	FBI LEEDA INC 877-7727712 PA	24559301259900016741312	8398	695.00	
09/17	09/16	FBI LEEDA INC 877-7727712 PA	24559301259900016741320	8398	695.00	
09/23	09/22	TEEX RETAIL COLLEGE STATITX	24692161266100753933084	8220	250.00	
09/24	09/23	TEEX RETAIL COLLEGE STATITX	24692161267100549150919	8220	250.00	

**SAMANIEGO, TONY**

Account Number: XXXX-XXXX-XXXX-████

**Total Activity  
2,134.88**

09/02	09/01	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231245091602000274	5533	26.12	
09/03	09/02	CASCO INDUSTRIES INC 318-8655107 LA	24755421245282459052001	5047	420.00	
09/06	09/04	STAPLS7338713753000001 877-8267755 TX	24164071248105030299780	5111	125.96	
09/08	09/07	MMAD PETROLEUM INC CHICKASHA OK	24055231251091475000014	5499	63.36	
09/09	09/08	CHIEF FIRE AND SAFETY COMCHICKASHA OK	24717051251262512761809	5399	470.00	
09/09	09/08	CHIEF FIRE AND SAFETY COMCHICKASHA OK	24717051251262512761817	5399	470.00	
09/10	09/09	STAPLS7338901514000001 877-8267755 TX	24164071252105080241701	5111	64.50	
09/23	09/21	DEJA VU RESALE SHOP CHICKASHA OK	24327431265276800313131	5722	350.00	
09/29	09/28	SPECIAL OPS UNIFORMS OKLAHOMA CITYOK	24013391271003397178280	5137	144.94	

CITY OF CHICKASHA  
LEASA FURR  
[REDACTED]

September 01, 2021 - September 30, 2021

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**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.*

CITY OF CHICKASHA  
LEASA FURR

September 01, 2021 - September 30, 2021