



CITY OF CHICKASHA
LEASA FURR

Purchasing Card

August 01, 2021 - August 31, 2021

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 08/31/21 Payment Due Date 09/25/21 Days in Billing Cycle 31 Credit Limit \$100,000 Cash Limit \$0 Total Payment Due \$28,375.67	Previous Balance \$25,408.62 Payments -\$25,408.62 Credits -\$804.05 Cash \$0.00 Purchases \$29,179.72 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 \$28,375.67

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 to register your card and start using Global Card Access today.

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
ALEXENDAR, LA TRAYE				
5,000	0.00	0.00	524.90	524.90

2540862 2837567 2837567 4715292475917689

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

Total Payment Due \$28,375.67
Payment Due Date 09/25/21

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)

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

August 01, 2021 - August 31, 2021

Page 3 of 8

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
AUSTIN, TRACEY XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	900.62	900.62
BERNISH, RACHEL XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	1,114.65	1,114.65
BUCHANAN, DAVID XXXX-XXXX-XXXX-████				
5,000	9.69	0.00	4,930.32	4,920.63
CRANTON, BETH XXXX-XXXX-XXXX-████				
5,000	350.00	0.00	2,131.96	1,781.96
FERGUSON, CLINTON ████				
5,000	49.01	0.00	1,234.34	1,185.33
FURR, LEASA XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	52.99	52.99
HUCKABY, LILLIE XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	148.99	148.99
JR, GOEBEL G MUSIC ████				
5,000	0.00	0.00	2,711.65	2,711.65
MARKS, KYLE XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	4,980.68	4,980.68
MARTIN, DARREN ████				
5,000	0.00	0.00	1,509.39	1,509.39
MCDANIEL, SUSAN M XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	404.98	404.98
MORTIMER, SHAE ████				
5,000	0.00	0.00	620.87	620.87
PEEK, MIKE XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	2,415.86	2,415.86
ROWELL, KATHRYN D. ████				
5,000	395.35	0.00	2,852.93	2,457.58
SAMANIEGO, TONY XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	2,644.59	2,644.59

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
CITY OF CHICKASHA						Total Activity
Account Number: ██████████						-\$25,408.62
08/30	08/30	PAYMENT THANK YOU	1736005139			25,408.62
ALEXENDAR, LA TRAYE						Total Activity
Account Number: XXXX-XXXX-XXXX-████						524.90
08/04	08/03	IMPACT DISPATCH	TEACHABLE.COMNY	24492161215000026096053	8299	15.00
08/04	08/03	IMPACT DISPATCH	TEACHABLE.COMNY	24492161215000026174579	8299	15.00
08/04	08/03	IMPACT DISPATCH	TEACHABLE.COMNY	24492161215000026218756	8299	15.00
08/04	08/03	IMPACT DISPATCH	TEACHABLE.COMNY	24492161216000002046899	8299	15.00
08/05	08/04	J.P. COOKE	402-3427175 NE	24789301216072003019625	5111	65.90
08/16	08/13	PAYPAL *POLICE RECO	402-935-7733 FL	24492151225852513876341	7375	149.00
08/16	08/13	PAYPAL *POLICE RECO	402-935-7733 FL	24492151225852511207259	7375	250.00
AUSTIN, TRACEY						Total Activity
Account Number: ██████████						900.62
08/04	08/03	STAPLS7336213216000001	877-8267755 TX	24164071215105020523669	5111	260.41
08/04	08/03	STAPLS7335907204000002	877-8267755 TX	24164071215105970477742	5111	17.49

CITY OF CHICKASHA
LEASA FURR

August 01, 2021 - August 31, 2021

Page 4 of 8

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/11	08/10	STAPLS7336773425000001 877-8267755 TX	24164071222105090576788	5111	230.67	
08/13	08/12	STAPLS7336990462000001 877-8267755 TX	24164071224105110584984	5111	82.48	
08/19	08/18	RISE BROADBAND 500 303-705-6522 CO	24055231230700440133942	4899	232.22	
08/19	08/18	USPS PO 3917050407 CHICKASHA OK	24137461231001421602664	9402	26.35	
08/23	08/20	ROAR POSTAL SUPPLIES WWW.POSTAGEMEKS	24492151232637665145244	5044	51.00	

BERNISH, RACHEL

Total Activity

Account Number: [REDACTED]

1,114.65

08/04	08/03	WAL-MART #0113 CHICKASHA OK	2422638121640008226312	5411	14.88	
08/06	08/05	USPS PO 3917050407 CHICKASHA OK	24137461218001425614142	9402	28.00	
08/11	08/10	ROSS TRUE VALUE CHICKASHA OK	24138291223091000929315	5251	23.98	
08/12	08/11	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445001223200111415285	9399	19.95	
08/16	08/13	USPS PO 3917050407 CHICKASHA OK	24137461226001591733684	9402	35.00	
08/16	08/13	USPS PO 3917050407 CHICKASHA OK	24137461226001591733841	9402	62.00	
08/16	08/13	USPS PO 3917050407 CHICKASHA OK	24137461226001591733767	9402	7.00	
08/16	08/14	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445001226200117400221	9399	37.95	
08/19	08/18	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943001230981000159195	5231	300.00	
08/19	08/18	ROSS TRUE VALUE CHICKASHA OK	24138291231091000951582	5251	18.96	
08/25	08/24	BRANDT ACE HDWE CHICKASHA OK	24431061237400583000524	5251	128.88	
08/26	08/25	BJ'S PIZZA CHICKASHA OK	24733091238400099000027	5812	71.14	
08/26	08/25	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445001237200105500427	9399	19.95	
08/26	08/25	ROSS TRUE VALUE CHICKASHA OK	24138291238091000966203	5251	7.49	
08/27	08/26	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445001238200109945882	9399	19.95	
08/27	08/26	SHINE TIME CAR WASH CHICKASHA OK	24512391238019426247613	7542	6.00	
08/30	08/27	SQ *ALEXANDER EATS Chickasha OK	24692161239100847422510	5499	52.59	
08/30	08/27	SHOLLIE'S SWEETS BAKERY CHICKASHA OK	24431861239027015376825	5462	55.50	
08/30	08/27	WAL-MART #0113 CHICKASHA OK	24226381240400000231757	5411	14.52	
08/30	08/27	SHELL OIL 12691000009 CHICKASHA OK	24316051240548593044365	5541	5.53	
08/30	08/28	INTERURBAN CHICKASHA OK	24189551241900014500024	5813	178.00	
08/31	08/30	USPS PO 3917050407 CHICKASHA OK	24137461243001355508537	9402	7.38	

BUCHANAN, DAVID

Total Activity

Account Number: XXXX-XXXX-XXXX-[REDACTED]

4,920.63

08/02	07/30	STAPLS7334032219002001 COPPELL TX	74164071211105300723624	5111		9.69
08/03	08/02	M&M SUPPLY CO. CHICKASHA OK	24765011214726947540393	5085	55.83	
08/03	08/02	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231215091600000033	5533	469.79	
08/04	08/03	M&M SUPPLY CO. CHICKASHA OK	24765011215726000371198	5085	40.11	
08/04	08/03	TAYLOR BUILDING SYSTEMS CHICKASHA OK	24788101215027018947497	1761	401.93	
08/05	08/04	SMALL ENGINE SERVICE & RECHICKASHA OK	24183101216900017800026	5261	400.99	
08/05	08/04	CHICKASHA INDUSTRIAL CHICKASHA OK	24207851216038900499895	5085	8.28	
08/05	08/04	HERC RENTALS 877-953-8778 FL	24941351216608797477766	7394	71.40	
08/06	08/05	BRANDT ACE HDWE CHICKASHA OK	24431061218400581000339	5251	28.37	
08/06	08/05	BRANDT ACE HDWE CHICKASHA OK	24431061218400581000610	5251	5.58	
08/06	08/05	CHICKASHA INDUSTRIAL CHICKASHA OK	24207851217031900515660	5085	52.90	
08/09	08/04	LUTHER SIGN CO OKLAHOMA CITYOK	24377351219000004676879	7333	407.70	
08/09	08/06	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851218034800552683	5085	45.67	
08/09	08/07	Adobe Inc 800-8336687 CA	24204291219000315797353	5817	14.99	
08/11	08/10	DEPT OF ENV QUALITY 405-702-1130 OK	24431061222206135500037	9399	372.00	
08/11	08/10	SMALL ENGINE SERVICE & RE405-2247125 OK	24183101222900018200061	5261	40.99	
08/11	08/10	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231223091604000146	5533	413.65	
08/12	08/11	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851223039400466575	5085	51.78	
08/12	08/11	BRANDT ACE HDWE CHICKASHA OK	24431061224400589000465	5251	73.55	
08/13	08/12	IN *WALLER ICE, LLC 405-7776424 OK	24692161224100094383370	5399	353.95	
08/13	08/12	GPS Trackit 866-320-5810 GA	24426291224027016646394	7372	16.66	
08/13	08/12	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851224032400505756	5085	83.56	
08/16	08/12	JIMS DIESEL & AUTO REPAIRCHICKASHA OK	24559301225900012700024	7531	87.98	
08/17	08/13	OKLAHOMA CONTRACTORS SUP 405-495-6161 OK	24323001228200198700015	5039	156.00	
08/18	08/17	AMERICAN WATERWRKS SUPP 405-3667107 OK	242707412229900015200023	5074	432.00	
08/18	08/17	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851229037200477697	5085	21.53	
08/19	08/18	STANDRIDGE EQUIP CHICKASHA405-2244411 OK	24067201230218190500185	5046	80.14	
08/19	08/18	BRANDT ACE HDWE CHICKASHA OK	24431061231400587000385	5251	159.99	
08/20	08/19	FIRST CHOICE COFFEE SERVI405-2363932 OK	24275391231900019542060	7399	236.20	
08/20	08/19	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351232000001673187	5541	20.00	
08/23	08/20	SHEPPARD SUPPLY CHICKASHA OK	24426291232027017350657	5261	46.80	
08/25	08/23	OKLAHOMA CONTRACTORS SUP 405-495-6161 OK	24323001236200198200016	5039	280.00	

CRANTON, BETH

Total Activity

Account Number: [REDACTED]

1,781.96

08/02	07/31	INGRAM LIBRARY SERVICES 800-937-8200 TN	24941661212700488892035	5192	37.84	
08/02	07/31	INGRAM LIBRARY SERVICES 800-937-8200 TN	24941661212700488917790	5192	350.00	
08/02	08/02	Amazon.com*2P4WN8L12 Amzn.com/billWA	24692161214100892294649	5942	56.97	

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

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/03	08/02	SQ *EXTREME.ANIMALS@YAHOO	24692161214100213115390	8999	310.00	
08/03	08/01	GRAND AVENUE STORAGE 800-789-3638	24137461214500922546271	4225	50.00	
08/04	08/03	AMZN Mktp US*2P4615JK2 Amzn.com/billWA	24692161215100034880262	5942	350.00	
08/12	08/12	AMZN Mktp US*2D3UA0TD1 Amzn.com/billWA	24692161224100512453011	5942	57.04	
08/13	08/12	WM SUPERCENTER #113 CHICKASHA	24445001225400198790364	5411	110.19	
08/16	08/13	USPS PO 3917050407 CHICKASHA	24137461226001591708280	9402	37.24	
08/16	08/14	AMZN Mktp US*2P7152IL2 Amzn.com/billWA	24692161226100378972169	5942	7.00	
08/16	08/15	AMZN Mktp US*2D52B0X61 Amzn.com/billWA	24692161227100116739424	5942	46.98	
08/17	08/16	WALMART.COM AS 800-966-6546	24692161228100783408591	5310	11.76	
08/19	08/18	AMZN Mktp US*2D4141HZ0 Amzn.com/billWA	24692161230100507461369	5942	16.98	
08/19	08/18	OMAHA AREA CENTRAL COMMIT402-5561880	24789301230131800069639	7399	19.50	
08/20	08/19	Amazon.com*2D81R4860 Amzn.com/billWA	24692161231100105130290	5942	34.11	
08/23	08/20	AMZN Mktp US Amzn.com/billWA	74692161232100093946222	5942		350.00
08/24	08/23	AMZN Mktp US*2D22Q8IG0 Amzn.com/billWA	24692161235100566062129	5942	13.94	
08/26	08/25	AMAZON.COM*258IX0ZE1 AMZNAMZN.COM/BILLWA	24431061237083744860224	5942	6.99	
08/26	08/25	AMZN Mktp US*2D5VS8DJ2 Amzn.com/billWA	24692161237100812240626	5942	9.99	
08/26	08/26	Amazon.com*2D8RT1SR2 Amzn.com/billWA	24692161238100247325827	5942	58.09	
08/27	08/25	GRAND AVENUE STORAGE 800-789-3638	24137461238500836092356	4225	50.00	
08/27	08/26	AMAZON.COM*257V08ZA0 AMZNAMZN.COM/BILLWA	24431061238083701883259	5942	12.44	
08/30	08/27	FINDAWAY 877-893-0808	24435651240200257200197	5192	199.96	
08/30	08/27	FINDAWAY 877-893-0808	24435651240200257200205	5192	284.94	

FERGUSON, CLINTON

Account Number: XXXX-XXXX-XXXX-

Total Activity
1,185.33

08/03	08/02	CHARLES ALLEN FORD INC 405-2242000	24789301214063404291022	5511	59.95	
08/05	08/04	ADVANCED LOCK TECHNOLOGIECHICKASHA	24207851216038900504272	7399	279.00	
08/10	08/09	O'REILLY AUTO PARTS 222 CHICKASHA	24431051222838001261566	5533	49.01	
08/10	08/09	O'REILLY AUTO PARTS 222 CHICKASHA	24431051222838001261624	5533	44.96	
08/10	08/09	O'REILLY AUTO PARTS 222 CHICKASHA	74431051222838001261611	5533		49.01
08/12	08/11	CULLIGAN CHICKASHA	24755421223262234773580	5999	27.00	
08/13	08/12	EMPIRE PAPER 800-299-9626	24692161224100045386183	5199	155.02	
08/18	08/17	STANDRIDGE EQUIP CHICKASHCHICKASHA	24067201229217190501329	5046	41.78	
08/18	08/17	ROSS TRUE VALUE CHICKASHA	24138291230091000948746	5251	24.25	
08/19	08/18	HARBOR FREIGHT TOOLS2991 CHICKASHA	24231681231400020714946	5251	167.97	
08/20	08/19	EMPIRE PAPER 800-299-9626	24692161231100437165360	5199	40.40	
08/24	08/23	IN *BARRINGTON ELECTRIC, 405-2242868	24692161235100965721291	1799	345.00	

FURR, LEASA

Account Number: XXXX-XXXX-XXXX-

Total Activity
52.99

08/02	08/01	ADOBE CREATIVE CLOUD 408-536-6000	24943001213700837734611	5734	52.99	
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HUCKABY, LILLIE

Account Number: XXXX-XXXX-XXXX-

Total Activity
148.99

08/06	08/05	WAL-MART #0113 CHICKASHA	24226381218400001830571	5411	29.59	
08/18	08/18	CANVA* I03151-1136386 HTTPSCANVA.CODE	24011341230000005215253	7221	119.40	

JR, GOEBEL G MUSIC

Account Number: XXXX-XXXX-XXXX-

Total Activity
2,711.65

08/02	08/01	AMZN Mktp US*2P82A4V71 Amzn.com/billWA	24692161213100514975717	5942	61.74	
08/02	08/01	AMZN Mktp US*2P4KZ7AE0 Amzn.com/billWA	24692161213100521242648	5942	10.38	
08/02	08/01	AMZN Mktp US*2P8KW6AH0 Amzn.com/billWA	24692161213100521316558	5942	101.63	
08/05	08/04	BYFORD LE NORM CHIC CDJR clover.com	24055221216400238000069	5511	1,667.54	
08/11	08/10	AMZN Mktp US*2P0W82Y10 Amzn.com/billWA	24692161222100397840300	5942	57.25	
08/13	08/12	PAYPAL *POLICE RECO 402-935-7733	24492151224852474155090	7375	149.00	
08/13	08/12	PAYPAL *POLICE RECO 402-935-7733	24492151224852474786506	7375	250.00	
08/18	08/17	AMZN Mktp US*2D9X16L42 Amzn.com/billWA	24692161229100668972868	5942	31.40	
08/23	08/22	AMZN MKTP US*2D3GN4MU2 AMAMZN.COM/BILLWA	24431061234083754328834	5942	129.95	
08/25	08/24	BJ'S PIZZA CHICKASHA	24733091237400097000210	5812	34.59	
08/27	08/24	QUILL BUSINESS01774991 COLUMBIA	24164071236105208813168	5111	172.75	
08/27	08/27	AMZN Mktp US*2535W5AI1 Amzn.com/billWA	24692161239100413564539	5942	45.42	

MARKS, KYLE

Account Number: XXXX-XXXX-XXXX-

Total Activity
4,980.68

08/02	07/30	O'REILLY AUTO PARTS 222 CHICKASHA	24431051212838001252948	5533	33.24	
08/02	07/30	O'REILLY AUTO PARTS 222 CHICKASHA	24431051212838001253433	5533	16.89	
08/02	07/30	SMALL ENGINE SERVICE & RECHICKASHA	24183101211900017500027	5261	372.59	
08/02	07/30	DOLLARTREE CHICKASHA	24445001212000881008135	5331	1.09	
08/05	08/04	O'REILLY AUTO PARTS 222 CHICKASHA	24431051217838001257884	5533	167.33	
08/05	08/04	O'REILLY AUTO PARTS 222 CHICKASHA	24431051217838001257918	5533	238.80	
08/05	08/04	SHERWIN WILLIAMS 707356 CHICKASHA	24943001216981000051317	5231	173.02	
08/05	08/04	WM SUPERCENTER #113 CHICKASHA	24445001217400197419478	5411	105.73	
08/05	08/04	BRANDT ACE HDWE CHICKASHA	24431061217400580000109	5251	70.98	
08/06	08/04	ATWOOD 29 CHICKASHA CHICKASHA	24733091217400264001003	5251	287.82	

CITY OF CHICKASHA
LEASA FURR

August 01, 2021 - August 31, 2021

Page 6 of 8

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/09	08/06	STANDRIDGE EQUIP CHICKASH	24067201218206190501671	5046	9.97	
08/09	08/06	SMALL ENGINE SERVICE & RECHICKASHA	24183101218900018000012	5261	74.63	
08/11	08/10	P AND K EQUIPMENT NORMAN 405-3215439	24755421222262220021193	5599	137.85	
08/11	08/10	P AND K EQUIPMENT NORMAN 405-3215439	24755421222262220021201	5599	470.16	
08/11	08/09	ATWOOD 29 CHICKASHA CHICKASHA	24733091222400264000594	5251	25.97	
08/11	08/10	WAL-MART #0113 CHICKASHA	24226381223400002574411	5411	39.04	
08/12	08/11	SHERWIN WILLIAMS 707356 CHICKASHA	24943001223981000158253	5231	354.58	
08/12	08/11	BRANDT ACE HDWE CHICKASHA	24431061224400589000101	5251	22.95	
08/13	08/11	P AND K EQUIPMENT NORMAN 405-3215439	24755421224262240291816	5599	470.16	
08/13	08/12	P AND K EQUIPMENT NORMAN 405-3215439	24755421224262241471557	5599	42.72	
08/13	08/12	TRACTOR SUPPLY CO #1765 CHICKASHA	24137461225001480196150	5599	39.95	
08/16	08/13	TRACTOR SUPPLY CO #1765 CHICKASHA	24137461227001371340865	5599	50.01	
08/16	08/14	HOBBY-LOBBY #0015 NORMAN	24137461227200121690807	5945	21.70	
08/17	08/16	SMALL ENGINE SERVICE & RE405-2247125	24183101228900018600066	5261	10.46	
08/19	08/18	EWING IRRIGATION PRD 102 405-364-9530	24493981231081351479015	5085	102.00	
08/19	08/18	TRACTOR SUPPLY CO #1765 CHICKASHA	24137461231001421585182	5599	9.99	
08/19	08/18	TRACTOR SUPPLY CO #1765 CHICKASHA	24137461231001421585000	5599	35.98	
08/24	08/23	ADVANCED LOCK TECHNOLOGIECHICKASHA	24207851235034600436987	7399	225.00	
08/25	08/24	SQ *WING T'S Chickasha	24692161236100964807348	5699	105.00	
08/26	08/25	SMALL ENGINE SERVICE & RECHICKASHA	24183101237900019300012	5261	22.15	
08/26	08/25	SMALL ENGINE SERVICE & RECHICKASHA	24183101237900019300079	5261	31.87	
08/26	08/25	LIBERTY FLAGS 800-3223524	24789301237161700028404	5969	498.69	
08/26	08/25	TRACTOR SUPPLY CO #1765 CHICKASHA	24137461238001446186183	5599	32.99	
08/27	08/26	SMALL ENGINE SERVICE & RECHICKASHA	24183101238900019400035	5261	305.32	
08/27	08/26	SMALL ENGINE SERVICE & RECHICKASHA	24183101238900019400043	5261	342.04	
08/27	08/26	SMALL ENGINE SERVICE & RECHICKASHA	24183101238900019400050	5261	32.01	

MARTIN, DARREN

Total Activity

Account Number: XXXX-XXXX-XXXX- [REDACTED]

1,509.39

08/03	08/02	CHICKASHA PIT STOP CHICKASHA	24690511215839000010028	7538	47.95	
08/05	08/04	STEVE'S CUSTOM SHOP CHICKASHA	24040831216900019300053	7538	150.00	
08/05	08/04	BRANDT ACE HDWE CHICKASHA	24431061217400580000190	5251	53.16	
08/10	08/10	INT'L CODE COUNCIL INC 888-422-7233 IL	24692161222100009865711	8699	219.00	
08/16	08/13	LOWES #02903* MUSTANG	24692161225100814110763	5200	85.96	
08/16	08/13	STEVE'S CUSTOM SHOP CHICKASHA	24040831225900019800010	7538	80.00	
08/19	08/18	USPS PO 3917050407 CHICKASHA	24137461231001421667683	9402	28.00	
08/25	08/24	Auto Works Chickasha	24426291236027016228132	7531	56.16	
08/25	08/24	USPS PO 3917050407 CHICKASHA	24137461237001421749865	9402	14.00	
08/26	08/25	BRANDT ACE HDWE CHICKASHA	24431061238400584000134	5251	67.51	
08/27	08/25	LOCKE SUPPLY - WE 405-2243871	24000971238162507412744	5251	88.90	
08/27	08/25	LOCKE SUPPLY - WE 405-2243871	24000971238162507412751	5251	88.90	
08/30	08/27	GRAINGER 877-2022594 IL	24755421240122403130732	5085	89.85	
08/30	08/27	MOJOS CAR WASH CHICKASHA	24269791240500866275646	7542	14.00	
08/30	08/28	INTERURBAN CHICKASHA	24189551241900014500248	5813	57.00	
08/31	08/30	STEVE'S CUSTOM SHOP CHICKASHA	24040831242900010900016	7538	150.00	
08/31	08/31	INT'L CODE COUNCIL INC 888-422-7233 IL	24692161243100361554296	8699	219.00	

MCDANIEL, SUSAN M

Total Activity

Account Number: XXXX-XXXX-XXXX- [REDACTED]

404.98

08/20	08/19	Oklahoma Municipal Leag OKLAHOMA CITYOK	24270741231012167312618	8398	300.00	
08/30	08/28	BJ'S PIZZA CHICKASHA	24733091241400093000713	5812	104.98	

MORTIMER, SHAE

Total Activity

Account Number: XXXX-XXXX-XXXX- [REDACTED]

620.87

08/10	08/10	AMZN Mktp US*2D1XU7401 Amzn.com/billWA	24692161222100054444545	5942	27.99	
08/11	08/10	DOLLARTREE CHICKASHA	24445001223000872892601	5331	13.90	
08/19	08/18	EMBED SOCIAL PATRICH	74657361231000273300085	5045	19.00	
08/26	08/25	WM SUPERCENTER #113 CHICKASHA	24445001238400191604526	5411	38.98	
08/27	08/26	SQ *DRAGOON GRAPHICS LLC gosq.com	24692161238100067911722	5999	360.00	
08/30	08/27	VIRIDIANCOFFEE_4 405-7950773	24275391241900019739334	5814	161.00	

PEEK, MIKE

Total Activity

Account Number: XXXX-XXXX-XXXX- [REDACTED]

2,415.86

08/05	08/04	SMALL ENGINE SERVICE & RE405-2247125	24183101216900017800042	5261	11.41	
08/09	08/06	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621220018018220997	5047	43.90	
08/12	08/10	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621223018016357087	5047	228.08	
08/13	08/11	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621224018016786474	5047	190.00	
08/16	08/12	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621225018017376746	5047	45.29	
08/16	08/13	MARSHALL AUTO SUPPLY LLC CHICKASHA	24055231226091600000097	5533	84.57	
08/16	08/14	CHICKASHA INDUSTRIAL CHICKASHA	24207851226038200506793	5085	133.50	
08/23	08/20	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621234018034284112	5047	117.99	
08/23	08/20	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621234018034284195	5047	253.27	

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

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/25	08/23	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621236018016124664	5047	84.00	
08/25	08/23	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621236018016125422	5047	173.28	
08/26	08/24	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621237018015996012	5047	252.00	
08/27	08/26	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231239091602000033	5533	419.27	
08/30	08/27	GRADY MEMORIAL HOSPITAL 405-7792385 OK	24000971239169703116770	8062	296.19	
08/30	08/27	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621241018017724127	5047	83.11	

ROWELL, KATHRYN D.

Account Number: XXXX-XXXX-XXXX-

Total Activity
2,457.58

08/12	08/11	NRA LAW ENFORCEMENT 703-267-1634 VA	24692161223100334783828	8299	685.00	
08/13	08/12	CHOICE *PRIVILEGES 888-770-6800 MD	24692161224100646469479	7011	160.00	
08/13	08/11	FBI LEEDA INC 877-7727712 PA	24559301224900013536071	8398	695.00	
08/13	08/11	FBI LEEDA INC 877-7727712 PA	24559301224900013536089	8398	695.00	
08/13	08/12	RESCNTR*QUALITY SUITES 800-774-2354 CT	74692161224100916241942	4722		395.35
08/19	08/18	AUTOZONE #0520 CHICKASHA OK	24137461231001421627182	5533	500.00	
08/30	08/28	AMZN Mktg US*2516060G1 Amzn.com/billWA	24692161240100155857320	5942	57.15	
08/30	08/28	INTERURBAN CHICKASHA OK	24189551241900014500313	5813	60.78	

SAMANIEGO, TONY

Account Number:

Total Activity
2,644.59

08/02	07/30	NATIONAL REGISTRY EMT 614-888-4484 OH	24692161211100795151469	8398	152.00	
08/03	08/02	IN *GONZALEZ PEST CONTROL405-2243284 OK	24692161214100391331496	7342	130.00	
08/03	08/02	CASCO INDUSTRIES INC 318-8655107 LA	24755421214272142305087	5047	198.00	
08/03	08/02	CASCO INDUSTRIES INC 318-8655107 LA	24755421214272142305095	5047	222.00	
08/05	08/04	CHICKASHA PIT STOP CHICKASHA OK	24690511217839000010026	7538	82.45	
08/09	08/06	CHIEF FIRE AND SAFETY COMCHICKASHA OK	24717051218262187917605	5399	470.00	
08/10	08/09	SPECIAL OPS UNIFORMS OKLAHOMA CITYOK	24013391221001460009813	5137	328.96	
08/11	08/10	SQ *WING T'S Chickasha OK	24692161222100427070712	5699	155.00	
08/11	08/10	WAL-MART #0113 CHICKASHA OK	24226381223400007266583	5411	43.38	
08/20	08/18	SHELL OIL 10006812001 CHICKASHA OK	24316051231548244002466	5541	74.13	
08/24	08/23	REDNECK TRAILER SUP 7 CHICKASHA OK	24412951235612000127618	5046	31.15	
08/27	08/26	SQ *WING T'S Chickasha OK	24692161238100989077289	5699	198.00	
08/30	08/27	CHIEF FIRE AND SAFETY COMCHICKASHA OK	24717051239262397031010	5399	185.00	
08/30	08/27	SMALL ENGINE SERVICE & RE405-2247125 OK	24183101239900019500106	5261	53.58	
08/30	08/28	BJ'S PIZZA CHICKASHA OK	24733091241400093000044	5812	65.00	
08/31	08/30	SQ *A. P2 TECH SERV CHICKASHA OK	24492151242740629892261	1520	255.94	

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.

CITY OF CHICKASHA
LEASA FURR

August 01, 2021 - August 31, 2021