



CITY OF CHICKASHA

Purchasing Card

December 01, 2021 - December 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 12/31/21 Payment Due Date 01/25/22 Days in Billing Cycle 31 Credit Limit \$100,000 Cash Limit \$0 Total Payment Due \$24,364.26	Previous Balance \$42,193.73 Payments -\$42,193.73 Credits -\$335.16 Cash \$0.00 Purchases \$24,699.42 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 \$24,364.26

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 Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ALEXENDAR, LA TRAYE XXXX-XXXX-XXXX-4838				
5,000	0.00	0.00	212.80	212.80

1941981 2436426 2436426 4715292475917689

December 01, 2021 - December 31, 2021

Total Payment Due \$24,364.26
Payment Due Date 01/25/22

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
 XXXX-XXXX-XXXX-7689
 December 01, 2021 - December 31, 2021

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Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
AUSTIN, TRACEY XXXX-XXXX-XXXX-████ 5,000	0.00	0.00	1,414.75	1,414.75
BERNISH, RACHEL XXXX-XXXX-XXXX-████ 5,000	0.00	0.00	503.01	503.01
BROOKS, TYLER D. XXXX-XXXX-XXXX-████ 5,000	0.00	0.00	85.00	85.00
BUCHANAN, DAVID XXXX-XXXX-XXXX-████ 5,000	0.00	0.00	4,988.15	4,988.15
CRANTON, BETH XXXX-XXXX-XXXX-████ 5,000	0.00	0.00	1,556.95	1,556.95
FERGUSON, CLINTON XXXX-XXXX-XXXX-████ 5,000	0.00	0.00	383.19	383.19
HUCKABY, LILLIE XXXX-XXXX-XXXX-████ 5,000	0.00	0.00	596.00	596.00
JR, GOEBEL G MUSIC XXXX-XXXX-XXXX-████ 5,000	13.93	0.00	2,394.16	2,380.23
MARKS, KYLE XXXX-XXXX-XXXX-████ 5,000	321.23	0.00	3,805.49	3,484.26
MARTIN, DARREN XXXX-XXXX-XXXX-████ 5,000	0.00	0.00	1,576.15	1,576.15
MCDANIEL, SUSAN M XXXX-XXXX-XXXX-████ 5,000	0.00	0.00	147.60	147.60
MORTIMER, SHAE XXXX-XXXX-XXXX-████ 5,000	0.00	0.00	472.21	472.21
PEEK, MIKE XXXX-XXXX-XXXX-████ 5,000	0.00	0.00	2,432.02	2,432.02
PETTIT, RESHELLE XXXX-XXXX-XXXX-████ 5,000	0.00	0.00	352.43	352.43
ROGERS, CINDY XXXX-XXXX-XXXX-████ 5,000	0.00	0.00	997.91	997.91
ROWELL, KATHRYN D. XXXX-XXXX-XXXX-████ 5,000	0.00	0.00	1,327.54	1,327.54
SAMANIEGO, TONY XXXX-XXXX-XXXX-████ 5,000	0.00	0.00	1,454.06	1,454.06

Transactions

<i>Posting</i>	<i>Transaction</i>	<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
								Total Activity
CITY OF CHICKASHA								-\$42,193.73
Account Number: XXXX-XXXX-XXXX-████								
12/01	12/01			PAYMENT THANK YOU	1736005139	74024411335825000161317	0008	22,773.92
12/27	12/27			PAYMENT THANK YOU	1736005139	74024411361825000036821	0008	19,419.81
								Total Activity
ALEXENDAR, LA TRAYE								212.80
Account Number: XXXX-XXXX-XXXX-████								
12/06	12/03			SQ *STITCHCO CUSTOM EMBROChickasha OK		24692161337100623851941	5499	26.00
12/20	12/17			WAL-MART #0113 CHICKASHA OK		24226381352400004748362	5411	80.07
12/21	12/20			RICHARD S PRINTING CHICKASHA OK		24207851354033800469934	2741	34.68

CITY OF CHICKASHA
LEASA FURR

December 01, 2021 - December 31, 2021

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/30	12/29	J.P. COOKE 402-3427175 NE	2478930136386003568512	5111	72.05	

AUSTIN, TRACEY

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

Total Activity
1,414.75

12/02	12/01	SQ *DAYLIGHT DONUTS Chickasha OK	24692161335100638459062	5462	26.27	
12/08	12/07	STAPLS7345265367000001 877-8267755 TX	24164071341105060463989	5111	52.55	
12/09	12/08	STAPLS7345328903000001 877-8267755 TX	24164071342105070260226	5111	48.58	
12/14	12/13	PERSONNEL CONCEPTS 800-333-3795 CA	24270761347069157205482	5099	359.78	
12/15	12/14	RMSGENERAL 888-8072576 PA	24039811348900011800015	8099	413.75	
12/20	12/17	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137461352600307904004	5085	372.57	
12/20	12/18	STAPLS7346264208000001 877-8267755 TX	24164071353105170345022	5111	54.64	
12/24	12/23	STAPLS7346670465000001 877-8267755 TX	24164071357105220317142	5111	53.63	
12/31	12/30	STAPLS7346924992000001 877-8267755 TX	24164071364105290255025	5111	32.98	

BERNISH, RACHEL

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

Total Activity
503.01

12/02	12/01	SQ *DRAGOON GRAPHICS LLC Chickasha OK	24692161335100594039122	5999	88.00	
12/03	12/02	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445001336200161481223	9399	19.95	
12/06	12/04	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445001338200157100470	9399	19.95	
12/15	12/14	WAL-MART #0113 CHICKASHA OK	24226381349400006302156	5411	47.29	
12/15	12/15	AMZN Mktg US*QY1YT3OR3 Amzn.com/billWA	24692161349100438982549	5942	34.87	
12/31	12/30	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445001364200114253682	9399	73.95	
12/31	12/31	INT'L CODE COUNCIL INC 888-422-7233 IL	24692161365100557867454	8699	219.00	

BROOKS, TYLER D.

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

Total Activity
85.00

12/01	11/30	OKLA. MUNICIPAL LEAGUE WWW.OML.ORG OK	24492161334000041525686	8699	85.00	
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BUCHANAN, DAVID

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

Total Activity
4,988.15

12/01	11/30	JRENVIRONMENTALTRUCK 405-4955110 OK	24040681334900017106763	5511	145.08	
12/01	11/30	BRANDT ACE HDWE CHICKASHA OK	24431061335400588000074	5251	35.69	
12/01	11/30	BRANDT ACE HDWE CHICKASHA OK	24431061335400588000207	5251	13.58	
12/02	12/01	FRONTIER EQUIPMENT 405-354-2611 OK	24788101335027020187871	5046	413.98	
12/02	12/01	SMALL ENGINE SERVICE & RE405-2247125 OK	24183101335900015800032	5261	112.07	
12/03	12/02	CHICKASHA LUMBER 580-2521300 OK	24639231336900013953605	5039	119.60	
12/03	12/02	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231337091607000062	5533	57.07	
12/06	12/03	SQ *GREG GARDI PLUMBING Chickasha OK	24692161337100401102137	1711	490.00	
12/06	12/03	STANDRIDGE EQUIP CHICKASHA405-2244411 OK	24067201337203190501872	5046	120.65	
12/06	12/03	JRENVIRONMENTALTRUCK 405-4955110 OK	24040681337900017406830	5511	68.58	
12/06	12/03	HERC RENTALS 877-953-8778 FL	24941351338207006503927	7394	142.80	
12/06	12/03	BRANDT ACE HDWE CHICKASHA OK	24431061338400583000043	5251	33.00	
12/06	12/04	STAPLS7345118646000001 877-8267755 TX	24164071339105030321667	5111	177.04	
12/07	12/06	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692161340100252835491	1799	135.00	
12/07	12/06	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692161340100252835509	1799	499.00	
12/07	12/06	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692161340100252835517	1799	100.00	
12/08	12/07	FIRST CHOICE COFFEE SERVI405-2363932 OK	24275391341900013363239	7399	225.48	
12/08	12/07	M&M SUPPLY CO. CHICKASHA OK	24765011341726023526148	5085	25.76	
12/08	12/07	LOCKE SUPPLY 405-2246613 OK	24000971341593704996655	5251	4.33	
12/08	12/07	BRANDT ACE HDWE CHICKASHA OK	24431061342400587000076	5251	263.89	
12/09	12/08	ADOBE ACROPRO SUBS 408-536-6000 CA	24943001342700800059263	5734	14.99	
12/09	12/08	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351343000001463452	5541	18.50	
12/09	12/08	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851342038600467504	5085	149.40	
12/10	12/09	ENGINEERING UNLIMITED, IN800-3754040 MN	24639231343900018200011	5072	42.78	
12/10	12/09	HERC RENTALS 877-953-8778 FL	24941351344207006004480	7394	105.00	
12/13	12/10	SESCO ELECTRIC SUPPLY - C405-3720542 OK	24744551345450000047617	5065	35.88	
12/15	12/14	STAPLS7345709248000001 877-8267755 TX	24164071348105100408781	5111	56.56	
12/15	12/14	BRANDT ACE HDWE CHICKASHA OK	24431061349400585000295	5251	77.98	
12/16	12/15	BRANDT ACE HDWE CHICKASHA OK	24431061350400586000076	5251	46.57	
12/17	12/16	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137461351600281999781	5085	258.77	
12/17	12/16	WM SUPERCENTER #113 CHICKASHA OK	24445001351400212457475	5411	364.14	
12/20	12/17	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351352000001744123	5541	43.50	
12/20	12/17	LOCKE SUPPLY 405-2246613 OK	24000971351635905996344	5251	61.13	
12/21	12/20	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851354033800468522	5085	6.84	
12/22	12/21	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137461356600302700312	5085	80.13	
12/24	12/23	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851357032600589815	5085	226.75	
12/29	12/28	IN *WALLER ICE, LLC 405-7776424 OK	24692161362100769008668	5399	168.64	
12/30	12/29	BRANDT ACE HDWE CHICKASHA OK	24431061364400581000117	5251	47.99	

CRANTON, BETH

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

Total Activity
1,556.95

12/01	11/30	AMAZON.COM*3L9XK6UV3 AMZNAMZN.COM/BILLWA	24431061334083329375780	5942	39.19	
12/01	11/30	SQ *AHB ENTERPRISES LLC gosq.com OK	24692161334100657402788	8398	50.00	

CITY OF CHICKASHA

December 01, 2021 - December 31, 2021

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/02	12/01	Amazon.com*P643C6J53 Amzn.com/billWA	24692161335100325721287	5942	83.70	
12/03	12/02	WAL-MART #0113 CHICKASHA OK	24226381337400003697289	5411	11.33	
12/06	12/03	Amazon.com*WG11R1NP3 Amzn.com/billWA	24692161337100282064174	5942	54.54	
12/06	12/02	WALMART.COM AA 800-966-6546 AR	24445001338100260668100	5310	329.70	
12/06	12/05	AMAZON.COM*EK4F406G3 AMZNAMZN.COM/BILLWA	24431061339083301198585	5942	13.99	
12/07	12/06	AMAZON.COM*YJ4DH6353 AMZNAMZN.COM/BILLWA	24431061340083728572351	5942	9.99	
12/08	12/07	LAMINATOR.COM 8007138879 IL	24801971341206481500241	5111	74.48	
12/10	12/08	GANNETT NEWSRPR CN 888-8710658 IN	24789301343599602418077	5968	374.40	
12/10	12/09	CHICAGO BOOKS & JOURNALS CHICAGO IL	24445001343300523870211	8220	47.90	
12/13	12/10	Amazon.com*8L1QG9D33 Amzn.com/billWA	24692161344100223844149	5942	26.99	
12/17	12/15	DEMCO INC 800-9624463 WI	24325451350900015205735	5111	115.45	
12/20	12/17	AMZN Mktp US*JP6S82FU3 Amzn.com/billWA	24692161351100691487603	5942	5.98	
12/20	12/17	WILLIAMS FOODS #7 CHICKASHA OK	24427331351720212388880	5411	3.80	
12/20	12/20	AMZN Mktp US*EZ7RW0DF3 Amzn.com/billWA	24692161354100978245390	5942	17.01	
12/22	12/22	BRODART SUPPLIES 570-326-2461 PA	24692161356100663868041	5943	96.68	
12/23	12/22	AMZN Mktp US*AHOP13333 Amzn.com/billWA	24692161356100269745189	5942	31.90	
12/24	12/23	AMZN Mktp US*4O7FE1MG3 Amzn.com/billWA	24692161357100945268092	5942	32.95	
12/27	12/27	AMZN Mktp US*RS52R6EN3 Amzn.com/billWA	24692161361100323541064	5942	41.97	
12/30	12/29	STORAGE R US #84 (C81) 580-536-0123 OK	24194331363017025348624	4225	95.00	
FERGUSON, CLINTON					Total Activity	383.19

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

12/29	12/28	WAL-MART #0113 CHICKASHA OK	24226381362360882895826	5411	89.05	
12/31	12/30	CULLIGAN 405-2240189 OK	24755421364173645635707	5999	33.75	
12/31	12/30	ROSS TRUE VALUE CHICKASHA OK	24138291365091000290476	5251	50.40	
12/31	12/30	ROSS TRUE VALUE CHICKASHA OK	24138291365091000290484	5251	209.99	

HUCKABY, LILLIE Total Activity 596.00
Account Number: XXXX-XXXX-XXXX- [REDACTED]

12/20	12/18	HYATT REGENCY TULSA 9185829000 OK Arrival: 03/09/22	24943001352722729774266	3640	596.00	
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JR, GOEBEL G MUSIC Total Activity 2,380.23
Account Number: XXXX-XXXX-XXXX- [REDACTED]

12/02	12/01	QUILL CORPORATION 800-982-3400 SC	24164071335105290401559	5111	51.34	
12/02	12/01	NCOURT *OKOMCCAPmts 844-4008880 OK	24906411335135544951969	9399	57.99	
12/03	12/02	AMZN Mktp US Amzn.com/billWA	74692161336100638624800	5942		13.93
12/06	12/03	TOP TIER TACTICAL 405-7372424 OK	24270741337900012500044	5999	405.40	
12/06	12/03	AED SUPERSTORE 800-544-0048 WI	24137461338100408416361	5047	691.60	
12/07	12/06	AMZN Mktp US*F35VS1ZM3 Amzn.com/billWA	24692161340100342891447	5942	108.95	
12/08	12/07	GALLS 859-266-7227 KY	24435651341762106419870	5137	300.00	
12/09	12/08	IACP 703-647-7279 VA	24801971342690113007874	8699	190.00	
12/15	12/14	AMZN Mktp US*6W7A90X43 Amzn.com/billWA	24692161348100188395919	5942	19.99	
12/15	12/14	LOCKE SUPPLY - WE 405-2243871 OK	24000971348622706174996	5251	218.04	
12/15	12/14	QUILL CORPORATION 800-982-3400 SC	24164071348105102178655	5111	99.60	
12/16	12/16	Amazon.com*T93KJ5F63 Amzn.com/billWA	24692161350100331844990	5942	76.21	
12/17	12/16	QUILL CORPORATION 800-982-3400 SC	24164071350105102178635	5111	3.29	
12/17	12/16	AMZN MKTP US*XJ68X6L03 AMAMZN.COM/BILLWA	24431061351083721279752	5942	31.77	
12/22	12/21	IN *GONZALEZ PEST CONTROL405-2243284 OK	24692161355100435655701	7342	49.98	
12/30	12/29	OACP 844-8793793 OK	24207851363179900551441	8641	90.00	

MARKS, KYLE Total Activity 3,484.26
Account Number: XXXX-XXXX-XXXX- [REDACTED]

12/09	12/08	BRANDT ACE HDWE CHICKASHA OK	24431061343400589000438	5251	187.84	
12/10	12/09	STAPLS7345467078000001 877-8267755 TX	24164071343105080356823	5111	196.55	
12/10	12/09	BRANDT ACE HDWE CHICKASHA OK	24431061344400580000162	5251	75.06	
12/13	12/09	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943001344981000172373	5231	453.54	
12/14	12/13	P AND K EQUIPMENT NORMAN NORMAN OK	24755421347163477813268	5599	201.21	
12/14	12/13	SMALL ENGINE SERVICE & RECHICKASHA OK	24183101347900016400010	5261	313.48	
12/14	12/13	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943001347981000172727	5231	453.54	
12/14	12/13	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431051348838001367123	5533	48.25	
12/14	12/13	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431051348838001367131	5533	107.15	
12/20	12/17	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943001351981000173231	5231	226.77	
12/23	12/22	CHICKASHA LUMBER 580-2521300 OK	24639231356900015662720	5039	60.65	
12/23	12/22	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431051357838001373640	5533	43.96	
12/23	12/22	BRANDT ACE HDWE CHICKASHA OK	24431061357400586000020	5251	9.59	
12/24	12/23	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351358000001748367	5541	388.45	
12/29	12/28	BRANDT ACE HDWE CHICKASHA OK	24431061363400580000184	5251	83.15	
12/30	12/29	P AND K EQUIPMENT INC CHICKASHA OK	24717051363263631931526	0763	239.93	
12/30	12/29	LOCKE SUPPLY - WE 405-2243871 OK	24000971363685404403009	5251	44.45	
12/30	12/29	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231364091601000064	5533	199.32	
12/30	12/29	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231364091601000080	5533	321.23	

CITY OF CHICKASHA

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/31	12/29	SESCO ELECTRIC SUPPLY - C405-3720542 OK	24744551364450000025460	5065	20.10	
12/31	12/30	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351365000001475046	5541	115.28	
12/31	12/30	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431051365838001379811	5533	15.99	
12/31	12/30	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	74055231365091603000090	5533		321.23

MARTIN, DARREN

Total Activity

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

1,576.15

12/01	11/30	CHICKASHA PIT STOP CHICKASHA OK	24690511335839000010023	7538	85.95	
12/06	12/03	INTERSTATE BATTERY CHICKASHA OK	24247601337300639388467	5533	129.95	
12/08	12/08	INT'L CODE COUNCIL INC 888-422-7233 IL	24692161342100233729118	8699	492.75	
12/09	12/09	INT'L CODE COUNCIL INC 888-422-7233 IL	24692161343100077773882	8699	457.50	
12/10	12/10	INT'L CODE COUNCIL INC 888-422-7233 IL	24692161344100959133626	8699	410.00	

MCDANIEL, SUSAN M

Total Activity

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

147.60

12/15	12/14	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445001348200145820583	9399	147.60	
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MORTIMER, SHAE

Total Activity

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

472.21

12/01	11/30	PIZZA XPRESS CHICKASHA OK	24765011335400661000034	5812	32.95	
12/01	11/30	PIZZA XPRESS CHICKASHA OK	24765011335400661000158	5812	18.97	
12/02	12/01	PIZZA XPRESS CHICKASHA OK	24765011336400662000164	5812	18.97	
12/02	12/01	PIZZA XPRESS CHICKASHA OK	24765011336400662000016	5812	212.69	
12/03	12/02	RICHARD S PRINTING 405-2248640 OK	24207851336031100488995	2741	48.00	
12/03	12/02	PIZZA XPRESS CHICKASHA OK	24765011337400664000047	5812	41.94	
12/06	12/03	PIZZA XPRESS CHICKASHA OK	24765011338400665000045	5812	46.93	
12/15	12/14	WAL-MART #0113 CHICKASHA OK	24226381349400005226448	5411	32.76	
12/20	12/18	EMBED SOCIAL PATRICH	74657361354002909050028	5045	19.00	

PEEK, MIKE

Total Activity

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

2,432.02

12/01	11/29	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621334018016289807	5047	10.00	
12/02	11/30	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621335018016308283	5047	402.66	
12/09	12/07	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621342018016179701	5047	306.29	
12/13	12/10	ZOLL MEDICAL CORP 800-242-9150 MA	24692161344100334234529	5047	461.96	
12/13	12/09	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621344018016881098	5047	102.75	
12/20	12/16	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621351018017276561	5047	260.37	
12/20	12/17	RALPH & SONS TIRES CENTERCHICKASHA OK	24377351352000001744230	5541	40.00	
12/20	12/17	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621353018017799453	5047	69.60	
12/21	12/20	SMALL ENGINE SERVICE & RECHICKASHA OK	24183101354900016900019	5261	49.20	
12/21	12/20	CHICKASHA INDUSTRIAL 405-2242215 OK	24207851354033800468761	5085	82.50	
12/30	12/28	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621363018015909326	5047	350.66	
12/30	12/29	INTERSTATE BATTERY CHICKASHA OK	24247601363300551998605	5533	141.95	
12/30	12/29	WM SUPERCENTER #113 CHICKASHA OK	24445001364400177422360	5411	70.08	
12/31	12/29	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621364018016286228	5047	84.00	

PETTIT, RESHELLE

Total Activity

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

352.43

12/15	12/14	WM SUPERCENTER #113 CHICKASHA OK	24445001349400209552473	5411	35.99	
12/17	12/15	WAL-MART #0113 CHICKASHA OK	24226381350360814517575	5411	48.38	
12/17	12/16	WAL-MART #0113 CHICKASHA OK	24226381351400003544078	5411	36.98	
12/22	12/21	FORMS FULFILLMENT CENTER 914-3456268 NY	24755421356123560002193	7399	231.08	

ROGERS, CINDY

Total Activity

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

997.91

12/14	12/13	OKLAHOMA SOCIETY OF CPAS 800-5228261 OK	24755421348133481775810	8699	645.00	
12/16	12/15	OKLAHOMA SOCIETY OF CPAS 800-5228261 OK	24755421350133500415583	8699	250.00	
12/16	12/15	SAMS CLUB #7189 OKLAHOMA CITYOK	24445001350400208701804	5300	102.91	

ROWELL, KATHRYN D.

Total Activity

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

1,327.54

12/01	11/29	CHICKASHA PIT STOP CHICKASHA OK	24034541334003045354663	7538	61.45	
12/01	11/30	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431051335838001356998	5533	99.30	
12/01	11/30	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431051335838001357004	5533	309.61	
12/03	12/02	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431051337838001358711	5533	4.48	
12/03	12/02	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431051337838001358356	5533	16.39	
12/03	12/02	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431051337838001358364	5533	33.43	
12/06	12/03	CHICKASHA PIT STOP CHICKASHA OK	24690511338839000010103	7538	53.98	
12/07	12/06	EXPRESS TIRE CHICKASHA OK	24607941340837000010104	7531	15.00	
12/07	12/06	CHICKASHA PIT STOP CHICKASHA OK	24690511341839000010041	7538	49.95	
12/07	12/06	CHICKASHA PIT STOP CHICKASHA OK	24690511341839000010116	7538	55.70	
12/08	12/07	SHOLLIE'S SWEETS BAKERY CHICKASHA OK	24431861341027015197101	5462	98.10	
12/09	12/08	CHICKASHA PIT STOP CHICKASHA OK	24690511343839000010049	7538	61.45	
12/10	12/09	EXPRESS TIRE CHICKASHA OK	24607941343837000010127	7531	220.80	
12/10	12/09	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431051344838001364439	5533	11.97	

CITY OF CHICKASHA

December 01, 2021 - December 31, 2021

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/13	12/10	JOHN R HOLT 405-2227259 OK	24701771344606101575261	5511	26.82	
12/14	12/13	DROPBOX*YBXV3DT9T3CB DROPBOX.COM CA	24692161347100224345416	4816	119.88	
12/24	12/23	WAL-MART #0113 CHICKASHA OK	24226381358400002771527	5411	50.29	
12/27	12/26	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431051361838001376712	5533	8.96	
12/31	12/30	WM SUPERCENTER #113 CHICKASHA OK	24445001365400192876029	5411	29.98	

SAMANIEGO, TONY

Total Activity

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

1,454.06

12/06	12/03	CHICKASHA TAG AGENCY 405-2242704 OK	24447701337900010476413	9399	54.19	
12/06	12/03	JOHN R HOLT 405-2227259 OK	24701771337576801382269	5511	50.80	
12/06	12/03	JUSTINS TIRE SERVICE CHICKASHA OK	24058611338977264933810	5532	150.00	
12/08	12/07	BATES REPAIR SERVICES 405-222-3555 OK	24098751342600294805598	7538	215.52	
12/17	12/16	STAPLS7346050837000001 877-8267755 TX	24164071350105150253629	5111	157.88	
12/20	12/18	STAPLS7346260059000001 877-8267755 TX	24164071353105170327582	5111	52.05	
12/21	12/20	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055231355091607000226	5533	416.66	
12/22	12/21	NATIONAL REGISTRY EMT 614-888-4484 OH	24692161355100979994730	8398	25.00	
12/22	12/21	NATIONAL REGISTRY EMT 614-888-4484 OH	24692161355100979995059	8398	20.00	
12/22	12/21	NATIONAL REGISTRY EMT 614-888-4484 OH	24692161355100979995190	8398	25.00	
12/22	12/21	NATIONAL REGISTRY EMT 614-888-4484 OH	24692161355100979995422	8398	25.00	
12/22	12/21	NATIONAL REGISTRY EMT 614-888-4484 OH	24692161355100979996172	8398	25.00	
12/22	12/21	NATIONAL REGISTRY EMT 614-888-4484 OH	24692161355100979996453	8398	25.00	
12/22	12/22	NATIONAL REGISTRY EMT 614-888-4484 OH	24692161356100892050486	8398	25.00	
12/23	12/22	NATIONAL REGISTRY EMT 614-888-4484 OH	24692161356100892050551	8398	25.00	
12/23	12/22	NATIONAL REGISTRY EMT 614-888-4484 OH	24692161356100892050734	8398	25.00	
12/24	12/23	NATIONAL REGISTRY EMT 614-888-4484 OH	24692161357100796157071	8398	20.00	
12/24	12/23	NATIONAL REGISTRY EMT 614-888-4484 OH	24692161357100796157345	8398	25.00	
12/24	12/23	NATIONAL REGISTRY EMT 614-888-4484 OH	24692161357100796157386	8398	25.00	
12/29	12/28	STAPLS7346783682000001 877-8267755 TX	24164071362105270231584	5111	66.96	

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
[REDACTED]

December 01, 2021 - December 31, 2021

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