



CITY OF CHICKASHA

Purchasing Card

March 01, 2022 - March 31, 2022

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 ..... 03/31/22 <b>Payment Due Date ..... 04/25/22</b> Days in Billing Cycle ..... 31 Credit Limit ..... \$100,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$58,722.86</b>	Previous Balance ..... \$24,131.03 Payments ..... \$0.00 Credits ..... -\$373.26 Cash ..... \$0.00 Purchases ..... \$34,965.09 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 ..... \$58,722.86

**Important Messages**

Your account is past due. If payment has already been made, thank you and please disregard this reminder.

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	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				

2675507 5872286 5872286 4715292475917689

BANK OF AMERICA  
 PO BOX 15731  
 WILMINGTON, DE 19886-5731

CITY OF CHICKASHA  
 LEASA FURR  
 117 N 4TH ST  
 CHICKASHA, OK 73018-2601

Account Number: XXXX-XXXX-XXXX- **7689**  
 March 01, 2022 - March 31, 2022

**Total Payment Due ..... \$58,722.86**  
**Payment Due Date ..... 04/25/22**

Enter payment amount

\$

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



March 01, 2022 - March 31, 2022

Page 3 of 8

**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>ALEXENDAR, LA TRAYE</b> XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	2,665.96	2,665.96
<b>AUSTIN, TRACEY</b> XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	1,016.59	1,016.59
<b>BERNISH, RACHEL</b> XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	504.91	504.91
<b>BUCHANAN, DAVID</b> XXXX-XXXX-XXXX-████				
10,000	0.00	0.00	9,676.94	9,676.94
<b>CRANTON, BETH</b> ██████████				
5,000	43.59	0.00	2,009.98	1,966.39
<b>FERGUSON, CLINTON</b> XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	1,750.64	1,750.64
<b>HUCKABY, LILLIE</b> XXXX-XXXX-XXXX-████				
5,000	298.00	0.00	470.56	172.56
<b>JR, GOEBEL G MUSIC</b> XXXX-XXXX-XXXX-████				
5,000	9.67	0.00	2,591.27	2,581.60
<b>MARKS, KYLE</b> XXXX-XXXX-XXXX-████				
7,500	0.00	0.00	4,403.91	4,403.91
<b>MARTIN, DARREN</b> XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	504.25	504.25
<b>MCDANIEL, SUSAN M</b> XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	75.95	75.95
<b>MORTIMER, SHAE</b> XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	745.91	745.91
<b>PEEK, MIKE</b> XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	3,036.11	3,036.11
<b>PETTIT, RESHELLE</b> XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	164.75	164.75
<b>ROWELL, KATHRYN D.</b> XXXX-XXXX-XXXX-████				
5,000	22.00	0.00	3,078.62	3,056.62
<b>SAMANIEGO, TONY</b> XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	2,268.74	2,268.74

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
<b>ALEXENDAR, LA TRAYE</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-████</b>						<b>2,665.96</b>
03/11	03/10	WAL-MART #0113 CHICKASHA OK	24455012069141000002084	5411	68.92	
03/14	03/11	WAL-MART #0113 CHICKASHA OK	24226382071400003728868	5411	37.42	
03/14	03/13	WM SUPERCENTER #113 CHICKASHA OK	24445002073400176342924	5411	236.40	
03/18	03/17	COPS PRODUCTS 405-2327300 OK	24755422076280766480115	5137	144.38	
03/25	03/24	SQ *WOODARD ELECTRI CHICKASHA OK	24492152083854012887224	1520	621.92	
03/28	03/24	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137462085001588975536	5599	553.65	
03/28	03/24	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137462085001588975619	5599	89.99	
03/28	03/26	WM SUPERCENTER #113 CHICKASHA OK	24445002086400202451280	5411	224.59	
03/30	03/28	PET MEDICAL VETERINARY HOCHICKASHA OK	24207852088037800171763	0742	496.68	
03/30	03/29	WM SUPERCENTER #113 CHICKASHA OK	24445002089400176449788	5411	168.01	
03/31	03/30	RICHARD S PRINTING CHICKASHA OK	24207852089031000466627	2741	24.00	



**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>AUSTIN, TRACEY</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- [REDACTED]						<b>1,016.59</b>
03/01	02/28	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137462060600221361746	5085	108.12	
03/03	03/02	FSI*CENTERPOINT ENERGY 800-992-7552 TX	24692162061100725022615	4900	192.78	
03/04	03/02	RISE BROADBAND 500 844-411-7473 CO	24055232062818059293467	4899	210.02	
03/11	03/10	ROSS TRUE VALUE CHICKASHA OK	24138292070091000451692	5251	72.99	
03/14	03/12	STAPLS7352193027000001 877-8267755 TX	24164072072105110264265	5111	130.46	
03/15	03/14	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137462074600204273516	5085	52.19	
03/23	03/22	STAPLS7352802217000001 877-8267755 TX	24164072081105210336301	5111	27.98	
03/23	03/22	STAPLS7352832746000001 877-8267755 TX	24164072081105210478780	5111	38.21	
03/28	03/25	STAPLS7353140795000001 877-8267755 TX	24164072084105240489663	5111	110.77	
03/30	03/29	FSI*CENTERPOINT ENERGY 800-992-7552 TX	24692162088100415675473	4900	73.07	
<b>BERNISH, RACHEL</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- [REDACTED]						<b>504.91</b>
03/01	02/28	WAL-MART #0113 CHICKASHA OK	24226382060400008618323	5411	33.90	
03/02	03/01	QUILL CORPORATION 800-982-3400 SC	24164072060105251292947	5111	46.25	
03/07	03/05	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445002064200128960133	9399	37.95	
03/08	03/07	WM SUPERCENTER #113 CHICKASHA OK	24445002067400174035734	5411	17.42	
03/08	03/07	USPS PO 3917050407 CHICKASHA OK	24137462067001397420353	9402	7.38	
03/10	03/09	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445002068200111082958	9399	19.95	
03/18	03/17	AMZN Mktg US*1Z6F17BB2 Amzn.com/billWA	24692162076100333707949	5942	87.46	
03/21	03/19	QUILL CORPORATION 800-982-3400 SC	24164072079105173707021	5111	214.46	
03/23	03/22	USPS PO 3917050407 CHICKASHA OK	24137462082001410230442	9402	13.38	
03/24	03/23	USPS PO 3917050407 CHICKASHA OK	24137462083001431630462	9402	13.38	
03/30	03/29	USPS PO 3917050407 CHICKASHA OK	24137462089001425846631	9402	13.38	
<b>BUCHANAN, DAVID</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX- [REDACTED]						<b>9,676.94</b>
03/01	02/28	PIPELINE SUPPLY & SERVIC 713-741-8127 TX	24240522059636000165161	5251	24.48	
03/01	02/28	BRANDT ACE HDWE CHICKASHA OK	24431062060400584000523	5251	97.98	
03/01	02/28	DURO-LAST, INC. 800-2480280 MI	24332392060011845803851	5039	200.00	
03/02	03/01	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232061091605000254	5533	558.68	
03/02	03/01	STAPLS7351155516000001 877-8267755 TX	24164072060105250355786	5111	88.99	
03/03	03/02	BRANDT ACE HDWE CHICKASHA OK	24431062062400586000255	5251	45.95	
03/04	03/03	CAVIN WRECKER SERVICE CHI405-2623383 OK	24239002062900012413808	7549	140.00	
03/04	03/03	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352063000003512575	5541	325.78	
03/04	03/03	CV TECH CHICKASHA 405-4222248 OK	24270742062900010800023	8249	99.00	
03/04	03/03	CHICKASHA INDUSTRIAL 405-2242215 OK	24207852062036400514356	5085	36.86	
03/04	03/03	DUNCAN OVERHEAD DOOR 405-2220748 OK	24207852062036400514877	1799	117.00	
03/04	03/03	BRANDT ACE HDWE CHICKASHA OK	24431062063400587000311	5251	89.99	
03/04	03/03	BRANDT ACE HDWE CHICKASHA OK	24431062063400587000576	5251	11.98	
03/04	03/03	BRANDT ACE HDWE CHICKASHA OK	24431062063400587000634	5251	13.99	
03/04	03/03	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232063091609000167	5533	259.94	
03/07	03/04	P AND K EQUIPMENT INC CHICHICKASHA OK	24717052063270638839777	0763	268.59	
03/07	03/04	TAYLOR BUILDING SYSTEMS 405-222-0751 OK	24788102063027020071550	1761	341.63	
03/07	03/04	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852063039500566994	5085	258.81	
03/07	03/04	CHARLES ALLEN FORD INC 405-2242000 OK	24789302063957803524489	5511	400.00	
03/07	03/04	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352064000003911628	5541	290.41	
03/07	03/04	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352064000003911636	5541	218.50	
03/07	03/04	DOLESE-RICH SPUR QUARRY ELGIN OK	24915072064091268000077	1771	163.87	
03/08	03/07	DOLESE-RICH SPUR QUARRY ELGIN OK	24915072067091260000031	1771	153.39	
03/08	03/08	ALLDATA 800-859-3282 CA	24692162067100110586723	5533	125.00	
03/08	03/07	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852066038900439486	5085	223.38	
03/09	03/08	ADOBE ACROPRO SUBS 408-536-6000 CA	24943002067700675221585	5734	14.99	
03/09	03/08	FIRST CHOICE COFFEE SERVI405-2363932 OK	24275392067900016280117	7399	227.12	
03/09	03/08	CHICKASHA INDUSTRIAL 405-2242215 OK	24207852067032100462553	5085	29.70	
03/09	03/08	ROSS TRUE VALUE CHICKASHA OK	24138292068091000446100	5251	310.60	
03/09	03/08	BRANDT ACE HDWE CHICKASHA OK	24431062068400582000105	5251	14.27	
03/10	03/09	JRENVIRONMENTALTRUCK 405-4955110 OK	24040682068900013909749	5511	489.17	
03/11	03/10	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692162069100283494463	1799	498.00	
03/11	03/10	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692162069100283494471	1799	353.00	
03/11	03/10	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692162069100283494489	1799	480.00	
03/11	03/10	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692162069100283494497	1799	75.00	
03/11	03/10	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692162069100283494505	1799	487.00	
03/11	03/10	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692162069100283494513	1799	125.00	
03/11	03/10	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692162069100283494521	1799	75.00	
03/11	03/10	CHICKASHA INDUSTRIAL 405-2242215 OK	24207852069038300491951	5085	7.70	
03/11	03/10	BRANDT ACE HDWE CHICKASHA OK	24431062070400585000330	5251	9.18	
03/14	03/11	TEAGUE BODY SHOP CHICKASHA OK	24034552070001211251239	7531	289.00	

CITY OF CHICKASHA

March 01, 2022 - March 31, 2022

Page 5 of 8

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/14	03/11	REDNECK TRAILER SUP 7 405-224-2195 OK	24412952070612388442510	5046	14.70	
03/16	03/15	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352075000003195294	5541	132.89	
03/18	03/17	OK.GOV EGOV.COM OK	24733092077400869015637	9399	5.42	
03/18	03/17	OK WATER RESOURCES BRD EGOV.COM OK	24431062077400229000012	9399	150.00	
03/21	03/18	ENGINEERING UNLIMITED, IN800-3754040 MN	24639232077900011400014	5072	319.28	
03/22	03/21	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352081000003076397	5541	18.50	
03/22	03/21	CHICKASHA INDUSTRIAL 405-2242215 OK	24207852080032800432925	5085	88.02	
03/22	03/21	ROSS TRUE VALUE CHICKASHA OK	24138292081091000482272	5251	340.00	
03/24	03/23	RICHARD S PRINTING 405-2248640 OK	24207852082039000480909	2741	27.95	
03/24	03/23	LABYRINTH LEARNING 800-5229746 CA	24436542083013235238340	5942	75.00	
03/24	03/23	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232083091603000078	5533	224.42	
03/25	03/24	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352084000003324323	5541	84.50	
03/25	03/24	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232084091605000083	5533	49.22	
03/29	03/28	BRANDT ACE HDWE CHICKASHA OK	24431062088400584000489	5251	5.59	
03/30	03/29	GW VAN KEPPEL 104 OKLAHOMA CITYOK	24013392088003187185611	5085	102.52	

**CRANTON, BETH** **Total Activity**  
**Account Number:** [REDACTED] **1,966.39**

03/04	03/02	DEMCO INC 800-9624463 WI	24325452062900012908783	5111	301.29	
03/07	03/06	AMAZON.COM*1W6G36WJ1 AMZNAMZN.COM/BILLWA	24431062065083310574030	5942	7.95	
03/08	03/07	SQ *MCGILL'S CARPET CLEANChickasha OK	24692162066100861346690	8999	900.00	
03/10	03/09	Amazon.com*1Z4LH10U1 Amzn.com/billWA	24692162068100078996327	5942	18.95	
03/10	03/10	Amazon.com*1Z2FS0XZ1 Amzn.com/billWA	24692162069100804524558	5942	26.37	
03/11	03/10	RICHARD S PRINTING 405-2248640 OK	24207852069038300492686	2741	109.00	
03/14	03/11	BAKER-TAYLOR 800-340-5370 NC	24941682070083982517052	5192	15.00	
03/14	03/11	STAPLES DIRECT FRAMINGHAM MA	7416407207010500006955	5111		43.59
03/15	03/14	AMAZON.COM*1N7N19OE1 AMZNAMZN.COM/BILLWA	24431062074083709614826	5942	16.95	
03/16	03/15	AMAZON.COM*1N3D223E1 AMZNAMZN.COM/BILLWA	24431062075083755383952	5942	15.99	
03/16	03/15	AMAZON.COM*1N0F72N81 AMZNAMZN.COM/BILLWA	24431062074083735033009	5942	10.59	
03/17	03/16	Etsy.com - YANovelDesigns718-8557955 NY	24204292075004706100137	5699	23.61	
03/18	03/17	AMZN Mktp US*1N9EG4CD0 Amzn.com/billWA	24692162076100560088013	5942	26.75	
03/18	03/17	Amazon.com*1N8Z944C0 Amzn.com/billWA	24692162076100855041032	5942	35.98	
03/21	03/18	AMZN Mktp US*1N5TL0VM1 Amzn.com/billWA	24692162077100205406710	5942	19.33	
03/21	03/20	AMAZON.COM*1N61S2EW0 AMZNAMZN.COM/BILLWA	24431062079083707201340	5942	22.95	
03/21	03/21	Amazon.com*1N4G159C1 Amzn.com/billWA	24692162080100535027553	5942	19.45	
03/23	03/23	AMZN Mktp US*1N0WV0PE2 Amzn.com/billWA	24692162082100999079551	5942	33.62	
03/24	03/23	AMZN Mktp US*1N47U06B0 Amzn.com/billWA	24692162082100146765284	5942	11.99	
03/24	03/24	Amazon.com*1N8VV2MY2 Amzn.com/billWA	24692162083100727994575	5942	3.96	
03/24	03/21	Coast to Coast Computer P805-2449500 CA	24183102082080150603591	5111	94.95	
03/25	03/24	EMPIRE PAPER 800-299-9626 TX	24692162083100328052674	5199	124.70	
03/25	03/24	PARADISE DONUTS CHICKASHA OK	24377352084000002991874	5462	15.64	
03/28	03/25	AMZN Mktp US*1N1VK76B2 Amzn.com/billWA	24692162084100925269357	5942	14.03	
03/28	03/25	STORAGE R US #84 (C81) 580-536-0123 OK	24194332084017026368650	4225	95.00	
03/28	03/27	AMAZON.COM*1N1FS8I82 AMZNAMZN.COM/BILLWA	24431062086083716762655	5942	22.95	
03/30	03/29	AMZN Mktp US*161NE2ZO2 Amzn.com/billWA	24692162088100186407627	5942	9.99	
03/31	03/30	AMAZON.COM*1H6VK9421 AMZNAMZN.COM/BILLWA	24431062089083329884778	5942	12.99	

**FERGUSON, CLINTON** **Total Activity**  
**Account Number:** XXXX-XXXX-XXXX-[REDACTED] **1,750.64**

03/01	02/28	P AND K EQUIPMENT INC CHICKASHA OK	24717052059170594942118	0763	547.71	
03/03	03/01	WILLIAMS ELECTRIC CLINTONCLINTON OK	24388982061030038038331	1731	803.00	
03/10	03/09	ROSS TRUE VALUE CHICKASHA OK	24138292069091000446851	5251	37.94	
03/11	03/10	ROSS TRUE VALUE CHICKASHA OK	24138292070091000450090	5251	163.99	
03/16	03/15	ALL WEATHER INC. 916-9281000 CA	24332392075011866000109	5099	100.00	
03/18	03/17	WILLIAMS FOODS #7 CHICKASHA OK	24427332076720211158609	5411	10.00	
03/24	03/23	ADVANCED LOCK TECHNOLOGIECHICKASHA OK	24207852082039000483838	7399	88.00	

**HUCKABY, LILLIE** **Total Activity**  
**Account Number:** XXXX-XXXX-XXXX-[REDACTED] **172.56**

03/11	03/09	BROS. HOULIGAN TULSA OK	24801622069030025040145	5812	25.07	
03/11	03/09	DAILY GRILL - TULSA 918-2957748 OK	24540452070310791852591	5812	25.79	
03/14	03/11	HYATT REGENCY TULSA TULSA OK Arrival: 03/09/22	24943002071722720160414	3640	298.00	
03/16	03/10	DAILY GRILL - TULSA TULSA OK	24540452075036071963155	5812	53.84	
03/16	03/11	DAILY GRILL - TULSA TULSA OK	24540452075036071963569	5812	46.33	
03/16	03/10	DAILY GRILL - TULSA TULSA OK	24540452075036071972149	5812	21.53	
03/21	03/20	HYATT REGENCY TULSA 9185829000 OK	74943002079722725926782	3640		298.00

**JR, GOEBEL G MUSIC** **Total Activity**  
**Account Number:** XXXX-XXXX-XXXX-[REDACTED] **2,581.60**

03/02	03/01	GREENS DEFENSIVE SOL WWW.GREENSDEFOK	24492152060637857366678	8299	80.00	
03/07	03/04	IN *GONZALEZ PEST CONTROL405-2243284 OK	24692162063100442832591	7342	50.00	

CITY OF CHICKASHA

March 01, 2022 - March 31, 2022

Page 6 of 8

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/07	03/07	AMAZON.COM*1W90Y53T2 AMZNAMZN.COM/BILLWA	24431062066083355545720	5942	104.59	
03/09	03/08	QUILL CORPORATION 800-982-3400 SC	24164072067105042168060	5111	89.30	
03/10	03/10	AMZN Mktp US*1Z5BX5GY1 Amzn.com/billWA	24692162069100640079882	5942	17.90	
03/10	03/09	QUILL CORPORATION COLUMBIA SC	74164072068105000021792	5111		9.67
03/11	03/10	AMZN Mktp US*1Z7JB5X31 Amzn.com/billWA	24692162069100005558215	5942	36.20	
03/11	03/10	QUILL CORPORATION 800-982-3400 SC	24164072069105072418276	5111	9.67	
03/14	03/11	SECRETARY OF STATE OKLAHOMA CITYOK	24431062071200181903518	9399	26.00	
03/15	03/14	LLRMI HTTPSWWWW.LLRMIN	24492162073000019677546	7392	175.00	
03/15	03/14	AMZN Mktp US*1Z6851NP2 Amzn.com/billWA	24692162073100254543664	5942	75.23	
03/15	03/15	AMER ASSOC NOTARIES 713-644-2299 TX	24692162074100495998213	8699	27.90	
03/16	03/15	AMZN Mktp US*1Z7AA4SU0 Amzn.com/billWA	24692162074100738235753	5942	37.96	
03/16	03/15	AMZN Mktp US*1Z5J922K0 Amzn.com/billWA	24692162074100911288546	5942	132.50	
03/16	03/15	AMZN Mktp US*1Z24D7KU0 Amzn.com/billWA	24692162074100135479491	5942	124.95	
03/16	03/15	QUILL CORPORATION 800-982-3400 SC	24164072074105113055262	5111	224.80	
03/17	03/16	TABBAND 602-257-0141 AZ	24247602075200121577391	8999	126.00	
03/22	03/21	AMZN Mktp US*1N1010XA0 Amzn.com/billWA	24692162080100827692726	5942	401.59	
03/22	03/21	AMAZON.COM*1N7346GX0 AMZNAMZN.COM/BILLWA	24431062080083356874105	5942	73.64	
03/23	03/23	AMZN Mktp US*162GW4401 Amzn.com/billWA	24692162082100950645440	5942	13.53	
03/24	03/23	AMAZON.COM*1N3A82V32 AMZNAMZN.COM/BILLWA	24431062082083342009145	5942	286.26	
03/25	03/24	Amazon.com*160J92EX1 Amzn.com/billWA	24692162083100256922245	5942	58.26	
03/25	03/24	QUILL CORPORATION 800-982-3400 SC	24164072083105224178861	5111	104.59	
03/29	03/28	RLI INSURANCE COMPANY 309-692-1000 IL	24492152087717714271334	6300	30.00	
03/29	03/28	SECRETARY OF STATE OKLAHOMA CITYOK	24431062088200181504598	9399	10.40	
03/30	03/29	CTR EXEC & PROF DEV WEB 405-744-5892 OK	24326842088206804900033	8220	225.00	
03/31	03/30	IN *GONZALEZ PEST CONTROL405-2243284 OK	24692162089100159152241	7342	50.00	

**MARKS, KYLE**

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

**Total Activity**  
4,403.91

03/03	03/01	THE HOME DEPOT #3906 NORMAN OK	24943012061010196028435	5200	606.30	
03/03	03/01	THE HOME DEPOT #3906 NORMAN OK	24943012061010196025696	5200	216.41	
03/03	03/01	THE HOME DEPOT #3906 NORMAN OK	24943012061010196026090	5200	28.25	
03/07	03/03	LOCKE SUPPLY 405-2246613 OK	24000972063954409323153	5251	841.59	
03/07	03/04	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352064000001678179	5541	640.88	
03/07	03/04	BRANDT ACE HDWE CHICKASHA OK	24431062064400588000608	5251	4.59	
03/09	03/08	PROFESSIONAL TURF PRODUC 817-785-1900 TX	24493982068026934282515	0780	192.55	
03/10	03/08	LOCKE SUPPLY 405-2246613 OK	24000972068974407149991	5251	12.76	
03/14	03/12	AMZN Mktp US*1Z7AT0PT0 Amzn.com/billWA	24692162071100429614137	5942	113.88	
03/14	03/12	THE HOME DEPOT #3906 NORMAN OK	24943012072010190410883	5200	346.26	
03/18	03/17	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352077000001519725	5541	154.89	
03/22	03/21	BRANDT ACE HDWE CHICKASHA OK	24431062081400584000155	5251	67.93	
03/22	03/21	EWING IRRIGATION PRD 102 NORMAN OK	24493982081081222261435	5085	250.24	
03/23	03/22	PSI SERVICES LLC USD 818-847-6180 CA	24943002081083712891096	8299	95.00	
03/23	03/22	CHICKASHA LUMBER 580-2521300 OK	24639232081900013098794	5039	22.26	
03/23	03/22	SMALL ENGINE SERVICE & RECHICKASHA OK	24183102081900012500019	5261	360.10	
03/23	03/22	BRANDT ACE HDWE CHICKASHA OK	24431062082400586000194	5251	30.66	
03/23	03/22	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232082091601000196	5533	36.99	
03/24	03/23	BRANDT ACE HDWE CHICKASHA OK	24431062083400588000670	5251	13.98	
03/29	03/28	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052088838001453271	5533	68.97	
03/30	03/29	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137462089600186279476	5085	38.75	
03/30	03/29	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137462089600186279542	5085	260.67	

**MARTIN, DARREN**

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

**Total Activity**  
504.25

03/01	03/01	INT'L CODE COUNCIL INC 888-422-7233 IL	24692162060100134154406	8699	145.00	
03/07	03/03	CHICK-FIL-A #02973 SHAWNEE OK	24427332063710019081348	5814	20.89	
03/07	03/04	JOHNNIES CHARCOAL BROILEROKLAHOMA CITYOK	24013392063000435130067	5812	27.99	
03/10	03/09	USPS PO 3917050407 CHICKASHA OK	24137462069001396707980	9402	26.76	
03/14	03/11	USPS PO 3917050407 CHICKASHA OK	24137462071001605872837	9402	29.52	
03/14	03/12	AMZN Mktp US*1Z1PT4X10 Amzn.com/billWA	24692162071100872079663	5942	53.38	
03/16	03/15	INTERSTATE BATTERY CHICKASHA OK	24247602074300604282393	5533	141.95	
03/21	03/18	ALVARADOS MEXICAN RESTAURANTOKLAHOMA CITYOK	24688072077030022438421	5812	45.38	
03/28	03/25	USPS PO 3917050407 CHICKASHA OK	24137462085001588986764	9402	13.38	

**MCDANIEL, SUSAN M**

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

**Total Activity**  
75.95

03/04	03/03	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445002062200117977173	9399	75.95	
-------	-------	---------------------------------------	-------------------------	------	-------	--

**MORTIMER, SHAE**

Account Number: [REDACTED]

**Total Activity**  
745.91

03/01	02/28	AMZN Mktp US*118RZ6AG2 Amzn.com/billWA	24692162059100366266491	5942	146.44	
03/04	03/03	DOLLARTREE CHICKASHA OK	24445002063000878281909	5331	23.75	
03/07	03/04	Adobe Inc 800-8336687 CA	24204292063000447837742	5817	52.99	

CITY OF CHICKASHA

March 01, 2022 - March 31, 2022

Page 7 of 8

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/07	03/03	WAL-MART #0113 CHICKASHA OK	24455012063141000199142	5411	54.03	
03/21	03/18	EMBED SOCIAL PATRICH	74657362078000300160100	5045	19.00	
03/21	03/19	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011342078000040470056	4814	449.70	

**PEEK, MIKE**

Account Number: XXXX-XXXX-XXXX- [REDACTED] **Total Activity 3,036.11**

03/02	02/28	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622060018016232227	5047	273.93	
03/03	03/01	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622061018016546278	5047	26.00	
03/04	03/02	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622062018016595464	5047	82.50	
03/07	03/04	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622065018017816999	5047	19.98	
03/07	03/04	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622065018017818052	5047	82.00	
03/07	03/04	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622065018017817237	5047	414.47	
03/10	03/09	SMALL ENGINE SERVICE & RECHICKASHA OK	24183102068900011700021	5261	58.56	
03/16	03/14	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622074018016094258	5047	493.23	
03/16	03/15	GRADY MEMORIAL HOSPITAL CHICKASHA OK	24000972074002403626770	8062	289.57	
03/17	03/15	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622075018016218963	5047	20.52	
03/17	03/15	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622075018016217403	5047	46.97	
03/18	03/16	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622076018016343182	5047	3.18	
03/18	03/16	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622076018016341822	5047	69.60	
03/18	03/16	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622076018016344164	5047	179.94	
03/21	03/17	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622077018016680830	5047	102.00	
03/21	03/18	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622079018017632069	5047	59.46	
03/22	03/21	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852080032800432917	5085	133.50	
03/24	03/22	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622082018015577659	5047	82.50	
03/25	03/23	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622083018015809317	5047	313.55	
03/28	03/24	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622084018016323523	5047	134.39	
03/28	03/25	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622086018017374663	5047	114.90	
03/30	03/28	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622088018015640493	5047	35.36	

**PETTIT, RESHELLE**

Account Number: XXXX-XXXX-XXXX- [REDACTED] **Total Activity 164.75**

03/30	03/29	490 CHICKASHA EXPRESS 405-2242600 OK	24744002088900013292977	5968	108.30	
03/31	03/29	TLF*KENDALLS FLOWERS 405-2244688 OK	24717052089160895698562	5992	56.45	

**ROWELL, KATHRYN D.**

Account Number: XXXX-XXXX-XXXX- [REDACTED] **Total Activity 3,056.62**

03/01	02/28	CHICKASHA PIT STOP CHICKASHA OK	24690512060839000010105	7538	55.70	
03/01	02/28	CHICKASHA PIT STOP CHICKASHA OK	24690512060839000010097	7538	61.45	
03/02	02/28	SYMBOL ARTS WEB 801-4756000 UT	246392320609000011100183	5099	939.75	
03/02	03/01	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052061838001428076	5533	29.22	
03/02	03/01	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052061838001427961	5533	166.35	
03/02	03/01	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231682061400020816330	5251	48.97	
03/02	03/01	O'REILLY AUTO PARTS 222 CHICKASHA OK	74431052061838001428097	5533		22.00
03/04	03/04	WPY*Unity Manufacturing C855-469-3729 IL	24692162063100709538055	5013	50.63	
03/07	03/04	BYFORD LE NORM CHIC CDJR CHICKASHA OK	24055222063400238000020	5511	196.63	
03/07	03/04	WAL-MART #0113 CHICKASHA OK	24455012063141000199159	5411	65.28	
03/07	03/04	WAL-MART #0113 CHICKASHA OK	24226382064400006217868	5411	41.43	
03/07	03/05	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052065838001431837	5533	8.96	
03/09	03/08	BYFORD LE NORM CHIC CDJR CHICKASHA OK	24055222067400231000015	5511	85.12	
03/09	03/08	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052068838001434721	5533	162.42	
03/09	03/08	WM SUPERCENTER #113 CHICKASHA OK	24445002068400175782424	5411	20.86	
03/09	03/08	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231682068400020821861	5251	32.98	
03/10	03/09	CHICKASHA LUMBER 580-2521300 OK	246392320689000011993076	5039	128.73	
03/17	03/16	EXPRESS TIRE CHICKASHA OK	24607942075837000010137	7531	31.00	
03/17	03/16	EXPRESS TIRE CHICKASHA OK	24607942075837000010061	7531	45.00	
03/17	03/16	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231682076400031887497	5251	37.46	
03/18	03/17	CHICKASHA PIT STOP CHICKASHA OK	24690512077839000010080	7538	55.70	
03/18	03/17	CHICKASHA PIT STOP CHICKASHA OK	24690512077839000010098	7538	61.45	
03/21	03/18	WAL-MART #0113 CHICKASHA OK	24455012077141000191366	5411	23.44	
03/22	03/21	WAVE - *ONTARGET SOLUTION815-5451609 IL	24906412080143180210083	7339	550.00	
03/23	03/22	WM SUPERCENTER #113 CHICKASHA OK	24445002082400171075213	5411	32.30	
03/30	03/29	BYFORD LE NORM CHIC CDJR CHICKASHA OK	24055222088400239000020	5511	85.12	
03/30	03/29	BYFORD LE NORM CHIC CDJR CHICKASHA OK	24055222088400239000038	5511	57.33	
03/30	03/29	WAL-MART #0113 CHICKASHA OK	24226382089400006800516	5411	5.34	

**SAMANIEGO, TONY**

Account Number: XXXX-XXXX-XXXX- [REDACTED] **Total Activity 2,268.74**

03/02	03/01	NATIONAL REGISTRY EMT 614-888-4484 OH	24692162060100362394237	8398	7.00	
03/02	03/01	NATIONAL REGISTRY EMT 614-888-4484 OH	24692162060100362394609	8398	7.00	
03/02	03/01	NATIONAL REGISTRY EMT 614-888-4484 OH	24692162060100362394765	8398	7.00	
03/02	03/01	NATIONAL REGISTRY EMT 614-888-4484 OH	24692162060100362394880	8398	25.00	
03/02	03/01	NATIONAL REGISTRY EMT 614-888-4484 OH	24692162060100362395077	8398	7.00	

CITY OF CHICKASHA

XXX 

March 01, 2022 - March 31, 2022

Page 8 of 8

**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>
03/03	03/02	NATIONAL REGISTRY EMT 614-888-4484 OH	24692162061100319306598	8398	6.00	
03/03	03/02	NATIONAL REGISTRY EMT 614-888-4484 OH	24692162061100319307000	8398	32.00	
03/03	03/02	NATIONAL REGISTRY EMT 614-888-4484 OH	24692162061100319307281	8398	32.00	
03/03	03/02	NATIONAL REGISTRY EMT 614-888-4484 OH	24692162061100319311531	8398	7.00	
03/03	03/01	G.W.I.S. CORPORATION 800-521-2601 CA	24692162061100335197278	5085	489.65	
03/04	03/03	NATIONAL REGISTRY EMT 614-888-4484 OH	24692162062100194350074	8398	7.00	
03/04	03/03	NATIONAL REGISTRY EMT 614-888-4484 OH	24692162062100194350785	8398	5.00	
03/04	03/03	NATIONAL REGISTRY EMT 614-888-4484 OH	24692162062100194351189	8398	32.00	
03/04	03/03	SQ *WING T'S Chickasha OK	24692162062100572274482	5699	302.00	
03/04	03/03	STAPLS7351419687000001 877-8267755 TX	24164072062105020157940	5111	53.99	
03/07	03/04	WAL-MART #0113 CHICKASHA OK	24226382063360196536397	5411	150.03	
03/09	03/08	NATIONAL REGISTRY EMT 614-888-4484 OH	24692162067100277480751	8398	7.00	
03/14	03/10	LAKE MURRAY LODGE 5802236600 OK	24431062070750001192073	7011	192.00	
		Arrival: 03/08/22				
03/16	03/15	CASCO INDUSTRIES INC 318-8655107 LA	24755422074280740555703	5047	220.00	
03/17	03/16	CHICKASHA PIT STOP CHICKASHA OK	24690512076839000010016	7538	85.95	
03/18	03/16	ROMAN NOSE LODGE 5806237281 OK	24431062076750000443117	7011	99.00	
		Arrival: 03/15/22				
03/22	03/21	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232081091609000082	5533	64.12	
03/24	03/23	CHIEF FIRE AND SAFETY COMCHICKASHA OK	24717052083130830259131	5399	245.00	
03/28	03/25	OK FIRE CHIEFS ASSOC WWW.OSFA.INFOOK	24011342084000030604245	7299	150.00	
03/30	03/29	OK FIRE CHIEFS ASSOC WWW.OSFA.INFOOK	24011342088000039986664	7299	36.00	

**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.