



CITY OF CHICKASHA

## Purchasing Card

February 01, 2022 - February 28, 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 ..... 02/28/22 <b>Payment Due Date ..... 03/25/22</b> Days in Billing Cycle ..... 28 Credit Limit ..... \$100,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$24,131.03</b>	Previous Balance ..... \$26,755.07 Payments ..... -\$26,755.07 Credits ..... -\$81.73 Cash ..... \$0.00 Purchases ..... \$24,212.76 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 ..... \$24,131.03

## 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>AUSTIN, TRACEY</b> XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,473.29	1,473.29

2675507 2413103 2413103 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-  
 February 01, 2022 - February 28, 2022

**Total Payment Due ..... \$24,131.03**  
**Payment Due Date ..... 03/25/22**

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)

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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 CHICKAS

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**Cardholder Activity Summary**

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity	
<b>BERNISH, RACHEL</b> XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	361.78	361.78
<b>BUCHANAN, DAV</b> XXXX-XXXX-XXXX-XXXX	10,000	0.00	0.00	5,996.10	5,996.10
<b>CRANTON, BETH</b> XXXX-XXXX-XXXX-XXXX	5,000	59.13	0.00	3,110.98	3,051.85
<b>FERGUSON, CLINTON</b> XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	1,827.59	1,827.59
<b>HUCKABY, LILLIE</b> XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	266.94	266.94
<b>JR, GOEBEL G MUSIC</b> XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	1,655.46	1,655.46
<b>MARKS, KYLE</b> XXXX-XXXX-XXXX-XXXX	7,500	13.69	0.00	2,652.38	2,638.69
<b>MARTIN, DARREN</b> XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	558.47	558.47
<b>MCDANIEL, SUSAN M</b> XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	792.30	792.30
<b>MORTIMER, SHAE</b> XXXX-XXXX-XXXX-XXXX	5,000	8.91	0.00	179.86	170.95
<b>PEEK, MIKE</b> XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	2,531.34	2,531.34
<b>PETTIT, RESHELLE</b> XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	84.43	84.43
<b>ROWELL, KATHRYN D.</b> XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	1,090.22	1,090.22
<b>SAMANIEGO, TONY</b> XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	1,631.62	1,631.62

**Transactions**

Posting Transaction Date Date Description	Reference Number	MCC	Charge	Credit
<b>CITY OF CHICKASHA</b> Account Number: XXXX-XXXX-XXXX-XXXX				<b>Total Activity</b>
02/16 02/16 PAYMENT THANK YOU	1736005139	74024412047825000185115	0008	26,755.07
<b>AUSTIN, TRACEY</b> Account Number: XXXX-XXXX-XXXX-XXXX				<b>Total Activity</b>
02/02 02/01 STAPLS7349193627000001	877-8267755 TX	24164072032105310116306	5111	48.98
02/04 02/03 STAPLS7349493588000001	877-8267755 TX	24164072034105020480701	5111	78.97
02/09 02/08 STAPLS7349723632000002	877-8267755 TX	24164072039105970213826	5111	53.97
02/10 02/09 STAPLS7349723632000001	877-8267755 TX	24164072040105070213822	5111	80.92
02/10 02/09 STAPLS7349768758000001	877-8267755 TX	24164072040105070420260	5111	125.92
02/11 02/10 PIKEPASS RECYCLING	800-745-3727 OK	24638182041017025935934	4784	751.07
02/16 02/15 IN *RICHARD'S PRINTING LL405-2248640	OK	24692162046100735854924	2741	89.00
02/16 02/15 IN *RICHARD'S PRINTING LL405-2248640	OK	24692162046100735854932	2741	135.00
02/23 02/22 STAPLS7350790014000001	877-8267755 TX	24164072053105210377101	5111	109.46
<b>BERNISH, RACHEL</b> Account Number: XXXX-XXXX-XXXX-XXXX				<b>Total Activity</b>
02/01 01/31 USPS PO 3917050407	CHICKASHA OK	24137462032001241517547	9402	7.38
02/09 02/08 4TE*GRADY CO OK CLERK POSCHICKASHA	OK	24445002039200111403069	9399	92.25
02/10 02/09 4TE*GRADY CO OK CLERK POSCHICKASHA	OK	24445002040200108331411	9399	19.95

CITY OF CHICKASHA

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**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/14	02/11	QUILL CORPORATION 800-982-3400 SC	24164072042105099199901	5111	180.01	
02/14	02/11	USPS PO 3917050407 CHICKASHA OK	24137462043001379668754	9402	7.38	
02/15	02/14	USPS PO 3917050407 CHICKASHA OK	24137462046001420305767	9402	7.38	
02/21	02/18	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052050838001418690	5533	27.48	
02/24	02/23	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445002054200107727604	9399	19.95	

**BUCHANAN, DAVID**

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

**Total Activity**  
5,996.10

02/01	01/31	FIRST CHOICE COFFEE SERVI405-2363932 OK	24275392031900015173555	7399	225.48	
02/01	01/31	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692162031100190429508	1799	175.00	
02/02	02/01	BRANDT ACE HDWE CHICKASHA OK	24431062033400584000014	5251	69.83	
02/03	02/01	SESCO ELECTRIC SUPPLY - C405-3720542 OK	24744552033450000045715	5065	73.76	
02/03	02/02	CHICKASHA LUMBER 580-2521300 OK	24639232033900019079797	5039	550.34	
02/03	02/02	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852033035600449732	5085	318.24	
02/03	02/01	ATWOOD 29 CHICKASHA CHICKASHA OK	24733092033400262001468	5251	242.36	
02/03	02/02	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	242316820344000031831058	5251	639.57	
02/04	02/03	INTERURBAN CHICKASHA OK	24189552034900019900236	5813	376.24	
02/04	02/03	ROSS TRUE VALUE CHICKASHA OK	24138292035091000364659	5251	310.00	
02/04	02/03	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232035091601000012	5533	52.25	
02/07	02/04	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352036000003217831	5541	353.32	
02/07	02/04	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232036091603000050	5533	63.29	
02/08	02/07	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692162038100588571278	1799	250.00	
02/08	02/07	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352039000002850936	5541	239.89	
02/09	02/08	ADOBE ACROPRO SUBS 408-536-6000 CA	24943002039700583577081	5734	14.99	
02/09	02/08	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137462040600199297554	5085	14.31	
02/09	02/08	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232040091609000173	5533	274.78	
02/10	02/09	SHEPPARD SUPPLY 405-2241211 OK	24257612040900011700015	5261	20.79	
02/14	02/11	PAYPAL *OKIE811 402-935-7733 CA	24492152042852916686528	8641	51.70	
02/21	02/18	HERC RENTALS 877-953-8778 FL	24941352049608830493284	7394	309.80	
02/22	02/21	M&M SUPPLY CO. CHICKASHA OK	24765012052726300549398	5085	130.67	
02/22	02/21	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137462053600188255419	5085	45.35	
02/22	02/21	CHIEF FIRE AND SAFETY COM405-2242596 OK	24717052053130530798020	5399	52.00	
02/23	02/22	GW VAN KEPPEL 104 OKLAHOMA CITYOK	24013392053002273172039	5085	205.83	
02/23	02/22	LUTHER SIGN CO OKLAHOMA CITYOK	24377352054000003335382	7333	577.80	
02/23	02/22	CHICKASHA INDUSTRIAL 405-2242215 OK	24207852053038200453299	5085	59.54	
02/23	02/22	STAPLS7350032439000001 877-8267755 TX	24164072053105210079509	5111	79.88	
02/28	02/24	PIZZA HUT 835 CHICKASHA OK	24943002056400647000018	5812	149.23	
02/28	02/25	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852056037600507883	5085	69.86	

**CRANTON, BETH**

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

**Total Activity**  
3,051.85

02/01	01/31	Hertzberg New Method In 217-2435451 IL	24270742031016135414810	5192	442.11	
02/04	02/03	LJL*LIBRARY JOURNALS 800-595-1066 OH	24692162034100224965383	5968	103.99	
02/08	02/07	11X17 190-354-1010 TX	24492152038719540600918	5111	53.52	
02/08	02/07	OKLAHOMA LIBRARY ASSOCIAT405-5255100 MO	24559302038900014633343	8699	101.00	
02/09	02/08	AMZN Mktp US*7G53Y0R63 Amzn.com/billWA	24692162039100066056106	5942	41.99	
02/09	02/08	AMZN Mktp US*OG0V57UH3 Amzn.com/billWA	24692162039100098406238	5942	15.80	
02/09	02/08	INGRAM LIBRARY SERVICES 800-937-8200 TN	24941662039700963199269	5192	59.13	
02/09	02/08	AMZN Mktp US*633HU75P3 Amzn.com/billWA	24692162039100173103353	5942	25.98	
02/10	02/09	490 CHICKASHA EXPRESS 405-2242600 OK	24744002040900011792330	5968	79.20	
02/10	02/10	AMZN Mktp US*VB6O22XB3 Amzn.com/billWA	24692162041100297045916	5942	25.99	
02/10	02/10	Amazon.com*G88J96Y03 Amzn.com/billWA	24692162041100373112283	5942	53.94	
02/10	02/09	INGRAM LIBRARY SERVICES 8009378200 TN	74941662040700971215497	5192	59.13	59.13
02/11	02/10	Amazon.com*L28EU73Y3 Amzn.com/billWA	24692162041100862258555	5942	22.99	
02/11	02/10	AMAZON.COM*GF9ZG5WK3 AMZNAMZN.COM/BILLWA	24431062042083754233620	5942	42.98	
02/14	02/11	STAPLES DIRECT 800-3333330 MA	24164072042105395047788	5111	43.59	
02/14	02/13	AMAZON.COM*XY9V352T3 AMZNAMZN.COM/BILLWA	24431062044083354405659	5942	22.99	
02/17	02/16	AMAZON.COM*9E6DV7CO3 AMZNAMZN.COM/BILLWA	24431062047083712813955	5942	14.59	
02/18	02/17	DATA AXLE-CITYDIRECTORIES866-8720053 NE	24436542049000119898888	5968	265.00	
02/21	02/18	SQ *COPELAND PLUMBI CHICKASHA OK	24492152049740065115600	1520	670.00	
02/21	02/18	STICKERSBANNERS 855-622-7272 GA	24492152049852268235810	2741	38.83	
02/22	02/21	LOCKE SUPPLY - WHC 405-2244272 OK	24000972052910004224264	5251	28.66	
02/22	02/22	Amazon.com*1B1LT5Y10 Amzn.com/billWA	24692162053100440902604	5942	55.77	
02/23	02/22	STORAGE R US #84 (C81) 580-536-0123 OK	24194332053017024988787	4225	95.00	
02/23	02/22	POWELLS.COM 503-228-4651 OR	24941442054200263907526	5942	20.94	
02/25	02/24	OKLAHOMA LIBRARY ASSOCIAT405-5255100 MO	24559302055900016234148	8699	79.00	
02/28	02/25	DEMCO INC 800-9624463 WI	24325452058900012408061	5111	707.99	

**FERGUSON, CLINTON**

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

**Total Activity**  
1,827.59

02/02	02/01	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692162032100000885450	1799	100.00	
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CITY OF CHICKASHA

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**Transactions**

*Posting Transaction*

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/03	02/01	INTERSTATE ALL BATTERY NORMAN OK	24692162033100427145164	5533	27.58	
02/11	02/10	WILLIAMS FOODS #7 CHICKASHA OK	24427332041720210744831	5411	42.35	
02/15	02/14	P AND K EQUIPMENT INC CHICHICKASHA OK	24717052045170451782083	0763	266.33	
02/16	02/15	P AND K EQUIPMENT INC CHICHICKASHA OK	24717052046270461313090	0763	691.35	
02/17	02/15	ATWOOD 29 CHICKASHA CHICKASHA OK	24733092047400260000144	5251	134.99	
02/17	02/16	ALL WEATHER INC. 916-9281000 CA	24332392048011833793509	5099	400.00	
02/23	02/21	ATWOOD 29 CHICKASHA CHICKASHA OK	24733092053400262000481	5251	164.99	

**HUCKABY, LILLIE**

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

**Total Activity 266.94**

02/25	02/25	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692162056100724183324	5085	266.94	
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**JR, GOEBEL G MUSIC**

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

**Total Activity 1,655.46**

02/02	02/01	IN *RICHARD'S PRINTING LL405-2248640 OK	24692162032100001307371	2741	617.00	
02/04	02/03	QUILL CORPORATION 800-982-3400 SC	24164072034105018195147	5111	142.74	
02/07	02/06	AMAZON.COM*Z922X4T13 AMZNAMZN.COM/BILLWA	24431062037083710906217	5942	117.53	
02/14	02/11	TINKER TAG AGENCY 405-7322200 OK	24540452042007500233734	9399	6.13	
02/14	02/11	TINKER TAG AGENCY 405-7322200 OK	24540452042007500233973	9399	59.30	
02/14	02/11	TINKER TAG AGENCY 405-7322200 OK	24540452042007500234278	9399	6.13	
02/14	02/11	TINKER TAG AGENCY 405-7322200 OK	24540452042007500235036	9399	59.30	
02/14	02/11	TINKER TAG AGENCY 405-7322200 OK	24540452042007500235150	9399	59.30	
02/21	02/19	QUILL CORPORATION 800-982-3400 SC	24164072051105170272922	5111	202.63	
02/22	02/21	RICHARD S PRINTING 405-2248640 OK	24207852052035100434800	2741	39.00	
02/28	02/26	AMZN Mktp US*1I8L30HJ0 Amzn.com/billWA	24692162057100753042937	5942	17.48	
02/28	02/27	AMZN Mktp US*1I9HC16Q0 Amzn.com/billWA	24692162058100545964959	5942	16.63	
02/28	02/27	AMZN Mktp US*1I2SW46T0 Amzn.com/billWA	24692162058100546910258	5942	228.32	
02/28	02/27	AMZN Mktp US*1I2AJ6DV0 Amzn.com/billWA	24692162058100704324987	5942	83.97	

**MARKS, KYLE**

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

**Total Activity 2,638.69**

02/01	01/31	BRANDT ACE HDWE CHICKASHA OK	24431062032400583000792	5251	25.98	
02/02	02/01	BRANDT ACE HDWE CHICKASHA OK	24431062033400584000287	5251	42.55	
02/02	02/01	BRANDT ACE HDWE CHICKASHA OK	24431062033400584000352	5251	17.99	
02/02	02/01	BRANDT ACE HDWE CHICKASHA OK	24431062033400584000568	5251	16.99	
02/02	02/01	BRANDT ACE HDWE CHICKASHA OK	24431062033400584000881	5251	13.69	
02/03	02/02	P AND K EQUIPMENT INC CHICHICKASHA OK	24717052033260339688695	0763	15.04	
02/03	02/02	BRANDT ACE HDWE CHICKASHA OK	24431062034400585000046	5251	399.75	
02/08	02/07	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352039000001256838	5541	818.72	
02/08	02/07	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943002038981000178130	5231	477.27	
02/08	02/07	ROSS TRUE VALUE CHICKASHA OK	24138292039091000373557	5251	184.95	
02/08	02/07	ROSS TRUE VALUE CHICKASHA OK	24138292039091000373581	5251	10.99	
02/08	02/07	BRANDT ACE HDWE CHICKASHA OK	24431062039400581000607	5251	102.83	
02/08	02/07	BRANDT ACE HDWE CHICKASHA OK	74431062039400581000594	5251		13.69
02/11	02/10	SQ *DRAGOON GRAPHICS LLC Chickasha OK	24692162041100736174186	5999	253.97	
02/11	02/10	LOCKE SUPPLY 405-2246613 OK	24000972041864404416513	5251	11.30	
02/16	02/15	BRANDT ACE HDWE CHICKASHA OK	24431062047400580000137	5251	5.59	
02/17	02/16	EWING IRRIGATION PRD 102 NORMAN OK	24493982048081938127757	5085	80.00	
02/17	02/16	BRANDT ACE HDWE CHICKASHA OK	24431062048400581000093	5251	89.97	
02/18	02/17	THE GLASS SHOP CHICKASHA OK	24468162049000000444972	5231	37.00	
02/18	02/17	BRANDT ACE HDWE CHICKASHA OK	24431062049400583000165	5251	22.35	
02/21	02/18	WM SUPERCENTER #113 CHICKASHA OK	24445002050400177236403	5411	25.45	

**MARTIN, DARREN**

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

**Total Activity 558.47**

02/14	02/11	BWW 3835 OKLAHOMA CITY OKLAHOMA CITYOK	24755422043260432567719	5813	40.71	
02/15	02/14	USPS PO 3917050407 CHICKASHA OK	24137462046001420368880	9402	26.76	
02/18	02/18	INT'L CODE COUNCIL INC 888-422-7233 IL	24692162049100436476768	8699	241.00	
02/23	02/22	SQ *COPELAND PLUMBI CHICKASHA OK	24492152053741726830283	1520	250.00	

**MCDANIEL, SUSAN M**

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

**Total Activity 792.30**

02/02	02/01	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445002032200129347073	9399	258.30	
02/03	02/02	INTERNATIONAL INSTITUTE O909-9444162 CA	24755422034130341787495	7399	165.00	
02/17	02/16	AIRNAV 404-975-0600 GA	24493982047207499700085	7399	369.00	

**MORTIMER, SHAE**

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

**Total Activity 170.95**

02/07	02/04	Adobe Inc 800-8336687 CA	24204292035000335273559	5817	52.99	
02/10	02/09	BESTOFSIGNSCOM 800-971-2669 GA	24492152040852838719367	2741	107.87	
02/21	02/18	EMBED SOCIAL PATRICH	74657362050000301590042	5045	19.00	
02/28	02/25	BESTOFSIGNSCOM 8009712669 GA	74492152057852631661902	2741		8.91

**PEEK, MIKE**

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

**Total Activity 2,531.34**

**Transactions**

*Posting Transaction*

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/02	01/31	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622032018015671503	5047	134.20	
02/02	01/31	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622032018015670067	5047	209.06	
02/02	02/01	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852032032500509856	5085	91.50	
02/03	02/01	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622033018016202117	5047	168.00	
02/09	02/07	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137462039500764256808	5599	91.96	
02/10	02/08	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622040018015567859	5047	35.12	
02/10	02/08	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622040018015566703	5047	424.37	
02/11	02/09	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622041018015990654	5047	38.16	
02/18	02/16	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622048018015883472	5047	448.43	
02/18	02/17	IN *CHOICE1 HEALTH CARE S815-2991500 IL	24692162048100217661217	7399	234.95	
02/21	02/17	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622049018016206789	5047	76.32	
02/25	02/23	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622055018015568628	5047	347.89	
02/28	02/24	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622056018016054163	5047	118.88	
02/28	02/25	CHICKASHA INDUSTRIAL 405-2242215 OK	24207852056037600507834	5085	112.50	

**PETTIT, RESHELLE**

Account Number: XXXX-XXXX-XXXX-

**Total Activity**  
**84.43**

02/03	02/02	QUILL CORPORATION 800-982-3400 SC	24164072033105247218851	5111	66.98	
02/23	02/22	USPS PO 3917050407 CHICKASHA OK	24137462054001323364704	9402	17.45	

**ROWELL, KATHRYN D.**

Account Number: XXXX-XXXX-XXXX-

**Total Activity**  
**1,090.22**

02/02	01/31	TLF*KENDALLS FLOWERS CHICKASHA OK	24717052032160324616308	5992	137.25	
02/02	02/01	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052033838001406291	5533	50.38	
02/08	02/07	CHICKASHA PIT STOP CHICKASHA OK	24690512039839000010095	7538	61.45	
02/08	02/07	CHICKASHA PIT STOP CHICKASHA OK	24690512039839000010103	7538	61.45	
02/11	02/10	WM SUPERCENTER #113 CHICKASHA OK	24445002042400179241493	5411	93.74	
02/16	02/14	PATS PICKUP ACCESSOR CHICKASHA OK	24910162046015757536991	5533	140.00	
02/16	02/14	PATS PICKUP ACCESSOR CHICKASHA OK	24910162046015757537007	5533	140.00	
02/23	02/22	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052054838001422672	5533	149.29	
02/23	02/22	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052054838001422532	5533	157.72	
02/24	02/23	PAYPAL *TONYTATMAN 402-935-7733 CA	24492152054894508059545	8999	25.00	
02/25	02/24	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052056838001423850	5533	23.94	
02/25	02/24	PAYPAL *TONYTATMAN 402-935-7733 CA	24492152055894561800586	8999	50.00	

**SAMANIEGO, TONY**

Account Number: XXXX-XXXX-XXXX-

**Total Activity**  
**1,631.62**

02/03	02/02	STAPLS7349300091000001 877-8267755 TX	24164072033105010150067	5111	221.45	
02/03	02/02	STAPLS7349300091000002 877-8267755 TX	24164072033105970150065	5111	25.49	
02/09	02/08	STAPLS7349708381000001 877-8267755 TX	24164072039105070138501	5111	26.98	
02/10	02/09	BATES REPAIR SERVICES 405-222-3555 OK	24098752041600208228418	7538	465.60	
02/16	02/15	SPECIAL OPS UNIFORMS OKLAHOMA CITYOK	24013392046001529229460	5137	361.97	
02/18	02/17	PHILLIPS 66 - CHICKASHA CHICKASHA OK	24034542048001737469158	5541	22.09	
02/18	02/16	ATWOOD 29 CHICKASHA CHICKASHA OK	24733092048400262000612	5251	25.11	
02/23	02/22	NATIONAL REGISTRY EMT 614-888-4484 OH	24692162053100713909872	8398	25.00	
02/24	02/23	LOCKE SUPPLY - WE 405-2243871 OK	24000972054918603924943	5251	448.13	
02/25	02/24	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232056091607000127	5533	9.80	

**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.