



CITY OF CHICKASHA

Purchasing Card

January 01, 2022 - January 31, 2022

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 01/31/22 Payment Due Date 02/25/22 Days in Billing Cycle 31 Credit Limit \$100,000 Cash Limit \$0 Total Payment Due \$26,755.07	Previous Balance \$24,364.26 Payments -\$24,364.26 Credits -\$602.92 Cash \$0.00 Purchases \$27,357.99 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 \$26,755.07

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
Credit Limit				
ALEXENDAR, LA TRAYE				
5,000	0.00	0.00	247.88	247.88

2436426 2675507 2675507 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**
 January 01, 2022 - January 31, 2022

Total Payment Due \$26,755.07
Payment Due Date 02/25/22

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
 LEASA FURR
 XXXX-XXXX-XXXX-7689
 January 01, 2022 - January 31, 2022

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
AUSTIN, TRACEY XXXX-XXXX-XXXX-████	5,000	0.00	0.00	663.53
BERNISH, RACHEL XXXX-XXXX-XXXX-████	5,000	0.00	0.00	208.07
BROOKS, TYLER XXXX-XXXX-XXXX-████	5,000	0.00	0.00	30.00
BUCHANAN, DAVID XXXX-XXXX-XXXX-████	10,000	277.78	0.00	6,483.06
CRANTON, BETH XXXX-XXXX-XXXX-████	5,000	32.95	0.00	1,140.39
FERGUSON, CLINTON XXXX-XXXX-XXXX-████	5,000	0.00	0.00	1,825.64
HUCKABY, LILLIE XXXX-XXXX-XXXX-████	5,000	0.00	0.00	807.45
JR, GOEBEL G MUSIC XXXX-XXXX-XXXX-████	5,000	0.00	0.00	806.92
MARKS, KYLE XXXX-XXXX-XXXX-████	7,500	77.30	0.00	4,318.98
MARTIN, DARREN XXXX-XXXX-XXXX-████	5,000	0.00	0.00	620.13
MORTIMER, SHAE XXXX-XXXX-XXXX-████	5,000	0.00	0.00	220.75
PEEK, MIKE XXXX-XXXX-XXXX-████	5,000	0.00	0.00	3,937.26
ROGERS, CINDY XXXX-XXXX-XXXX-████	5,000	0.00	0.00	348.75
ROWELL, KATHRYN D. XXXX-XXXX-XXXX-████	5,000	189.89	0.00	3,434.40
SAMANIEGO, TONY XXXX-XXXX-XXXX-████	5,000	25.00	0.00	2,264.78

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
CITY OF CHICKASHA						Total Activity
Account Number: XXXX-XXXX-XXXX-████						-\$24,364.26
01/24	01/24	PAYMENT THANK YOU	1736005139	74024412024825000039251	0008	24,364.26
ALEXENDAR, LA TRAYE						Total Activity
Account Number: XXXX-XXXX-XXXX-████						247.88
01/04	01/03	SOUTHERN HILL CHICKASHA OK	24801972003839000010289	5541	58.44	
01/04	01/03	WAL-MART #0113 CHICKASHA OK	24226382004400000236461	5411	189.44	
AUSTIN, TRACEY						Total Activity
Account Number: XXXX-XXXX-XXXX-████						663.53
01/19	01/18	FASTENAL COMPANY 01OKHC 507-453-8920 OK	24137462019600191243165	5085	60.17	
01/21	01/20	STAPLS7348358975000001 877-8267755 TX	24164072020105190137707	5111	89.98	
01/21	01/20	STAPLS7348388754000001 877-8267755 TX	24164072020105190271621	5111	103.97	
01/21	01/20	USPS PO 3917050407 CHICKASHA OK	24137462021001310826798	9402	26.92	
01/21	01/20	USPS PO 3917050407 CHICKASHA OK	24137462021001310826616	9402	0.03	
01/24	01/21	STAPLS7348388754000002 877-8267755 TX	24164072021105970271626	5111	10.89	
01/24	01/22	STORAGE R US #84 (C81) 580-536-0123 OK	24194332023017026202960	4225	165.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/24	01/22	STAPLS7348568233000001 877-8267755 TX	24164072023105210121225	5111	56.57	
01/26	01/24	TYLER TECHNOLOGIES, IN 800-6462633 ME	24121572025310372737680	5045	150.00	

BERNISH, RACHEL

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

**Total Activity
208.07**

01/06	01/05	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445002005200107293565	9399	37.95	
01/10	01/06	THE HALLS KITCHEN OKLAHOMA CITYOK	24013392007000596181775	5812	36.58	
01/11	01/10	USPS PO 3917050407 CHICKASHA OK	24137462011001333454398	9402	14.76	
01/12	01/11	USPS PO 3917050407 CHICKASHA OK	24137462012001301379204	9402	53.52	
01/19	01/19	Amazon Digit*GS2VF1893 amzn.com/billWA	24692162019100715574511	5818	9.99	
01/19	01/18	USPS PO 3917050407 CHICKASHA OK	24137462019001221550887	9402	7.38	
01/25	01/24	WM SUPERCENTER #113 CHICKASHA OK	24445002025400161306230	5411	36.14	
01/31	01/28	USPS PO 3917050407 CHICKASHA OK	24137462029001353057469	9402	11.75	

BROOKS, TYLER D.

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

**Total Activity
30.00**

01/11	01/10	WM SUPERCENTER #113 CHICKASHA OK	24445002011400166951465	5411	30.00	
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BUCHANAN, DAVID

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

**Total Activity
6,205.28**

01/04	01/03	CHICKASHA INDUSTRIAL 405-2242215 OK	24207852003034800439474	5085	48.00	
01/04	01/03	HERC RENTALS 877-953-8778 FL	24941352003608990461448	7394	309.80	
01/05	01/04	STAPLS7346969265000001 877-8267755 TX	24164072004105030215424	5111	146.39	
01/05	01/04	ROSS TRUE VALUE CHICKASHA OK	24138292005091000300774	5251	310.00	
01/05	01/04	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	74055232005091609000148	5533		55.00
01/06	01/05	CV TECH COWAN CAMPUS 405-2622629 OK	24270742005900013700063	8249	156.50	
01/06	01/05	STAPLS7346969265004001 877-8267755 TX	24164072005105040512785	5111	146.39	
01/06	01/05	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232006091601000058	5533	55.00	
01/10	01/06	DITCH WITCH OF OKLAHOMA 405-3484633 OK	24067202007407190001588	5046	200.00	
01/10	01/07	JOHN R HOLT 405-2227259 OK	24701772007722701248823	5511	462.88	
01/10	01/08	ADOBE ACROPRO SUBS 408-536-6000 CA	24943002008700892963896	5734	14.99	
01/11	01/10	CAVIN WRECKER SERVICE CHI405-2623383 OK	24239002010900019612785	7549	90.00	
01/12	01/11	JOHN R HOLT 405-2227259 OK	24701772011738901075315	5511	98.62	
01/12	01/11	WIN-911 512-326-1011 TX	24493982012026927672232	8999	660.00	
01/13	01/11	PIONEER SUPPLY 405-7947705 OK	24239002012900011605447	5085	155.53	
01/13	01/11	PIONEER SUPPLY 405-7947705 OK	24239002012900011605462	5085	32.02	
01/13	01/12	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052013838001390077	5533	24.83	
01/13	01/12	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052013838001389863	5533	27.06	
01/13	01/12	O'REILLY AUTO PARTS 222 CHICKASHA OK	74431052013838001390064	5533		27.06
01/14	01/13	CAVIN WRECKER SERVICE CHI405-2623383 OK	24239002013900019812846	7549	90.00	
01/14	01/13	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352014000003049420	5541	23.50	
01/14	01/13	SMALL ENGINE SERVICE & RECHICKASHA OK	24183102013900018300052	5261	962.98	
01/19	01/18	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137462019600191247612	5085	25.06	
01/19	01/18	BRANDT ACE HDWE CHICKASHA OK	24431062019400588000216	5251	413.28	
01/21	01/19	SESCO ELECTRIC SUPPLY - C405-3720542 OK	24744552020450000037592	5065	47.46	
01/21	01/20	CHIEF FIRE AND SAFETY COM405-2242596 OK	24717052021130212368000	5399	224.00	
01/21	01/20	CHIEF FIRE AND SAFETY COM405-2242596 OK	24717052021130212368026	5399	117.00	
01/24	01/21	CAVIN WRECKER SERVICE CHI405-2623383 OK	24239002021900010313000	7549	90.00	
01/24	01/21	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232022091609000134	5533	137.57	
01/24	01/22	STAPLS7346969265005001 COPPELL TX	74164072023105040512788	5111		146.39
01/25	01/24	WCI*CHICKASHA 405-785-2060 OK	24692162024100998131180	4900	450.00	
01/25	01/24	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352025000002679489	5541	289.45	
01/25	01/24	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	74055232025091603000298	5533		34.59
01/26	01/25	CHICKASHA LUMBER 580-2521300 OK	24639232025900018376129	5039	88.77	
01/26	01/25	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232026091605000183	5533	226.99	
01/27	01/26	CHICKASHA INDUSTRIAL 405-2242215 OK	24207852026033600424150	5085	4.26	
01/27	01/26	CHARLES ALLEN FORD INC 405-2242000 OK	24789302026802103353328	5511	25.81	
01/27	01/26	ATLINK SERVICES LLC 405-7537151 OK	24019112026900018188758	4899	177.00	
01/27	01/26	CHICKASHA INDUSTRIAL CHICKASHA OK	74207852026033600423975	5085		14.74
01/28	01/27	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232028091609000096	5533	142.43	
01/31	01/30	ROSS TRUE VALUE CHICKASHA OK	24138292031091000353730	5251	9.49	

CRANTON, BETH

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

**Total Activity
1,107.44**

01/04	01/04	AMERLIBASSOC ECOMMERCE 866-746-7252 IL	24692162004100355807269	5942	125.00	
01/06	01/05	SQ *GREY HOUSE PUBLISHINGgosq.com NY	24692162005100660823489	8999	163.00	
01/06	01/06	AMZN Mktp US*W20688WR3 Amzn.com/billWA	24692162006100985700411	5942	12.08	
01/07	01/07	AMZN Mktp US*6C50K78V3 Amzn.com/billWA	24692162007100772375343	5942	9.76	
01/10	01/08	AMZN Mktp US Amzn.com/billWA	74692162008100837640115	5942		32.95
01/12	01/12	WORD 718-383-0096 NY	24692162012100415454938	5942	32.90	
01/13	01/12	AMZN Mktp US*R312C1EH3 Amzn.com/billWA	24692162012100919580816	5942	19.12	
01/13	01/12	AMZN Mktp US*UA8CD7623 Amzn.com/billWA	24692162012100935279856	5942	25.68	

CITY OF CHICKASHA

XX [REDACTED]

January 01, 2022 - January 31, 2022

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/17	01/15	Amazon.com*YC0RY0353 Amzn.com/billWA	24692162015100192904011	5942	30.34	
01/19	01/18	AMAZON.COM*2K7KQ4363 AMZNAMZN.COM/BILLWA	24431062019083352993152	5942	15.26	
01/20	01/19	AMZN Mktp US*TS8P7JE3 Amzn.com/billWA	24692162019100294354681	5942	240.22	
01/21	01/20	AMZN MKTP US*BF5333LE3 AMAMZN.COM/BILLWA	24431062020083304025787	5942	17.99	
01/24	01/21	The Webstaurant Store Inc717-392-7472 PA	24113432022600220929301	5099	226.07	
01/26	01/25	AMAZON.COM*HF5KM6AK3 AMZNAMZN.COM/BILLWA	24431062025083341843353	5942	62.00	
01/26	01/26	AMAZON.COM*KD7TX28T3 AMZNAMZN.COM/BILLWA	24431062026083736585683	5942	38.97	
01/28	01/27	STORAGE R US #84 (C81) 580-536-0123 OK	24194332027017023923119	4225	95.00	
01/31	01/28	AMZN Mktp US*Q40RU60Q3 Amzn.com/billWA	24692162028100583020588	5942	27.00	

FERGUSON, CLINTON

Total Activity

Account Number: XXXX-XXXX-XXXX- [REDACTED] **1,825.64**

01/04	01/03	ROSS TRUE VALUE CHICKASHA OK	24138292004091000300098	5251	79.98	
01/07	01/06	CHARLES ALLEN FORD INC 405-2242000 OK	24789302006719903374292	5511	490.18	
01/11	01/10	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692162010100497441631	1799	328.00	
01/12	01/11	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052012838001389229	5533	19.98	
01/12	01/11	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052012838001389013	5533	102.31	
01/19	01/18	CHARLES ALLEN FORD INC 405-2242000 OK	24789302018768603554006	5511	310.75	
01/25	01/24	INTERSTATE BATTERY CHICKASHA OK	24247602024300507686287	5533	4.35	
01/25	01/24	ROSS TRUE VALUE CHICKASHA OK	24138292025091000952703	5251	30.57	
01/26	01/24	THE GLASS SHOP CHICKASHA OK	24643722025030011057122	7538	374.40	
01/28	01/27	ROSS TRUE VALUE CHICKASHA OK	24138292028091000953153	5251	45.94	
01/31	01/28	LOCKE SUPPLY 405-2246613 OK	24000972028810404288185	5251	39.18	

HUCKABY, LILLIE

Total Activity

Account Number: XXXX-XXXX-XXXX- [REDACTED] **807.45**

01/31	01/28	DORMAKABA USA, INC 913-660-0081 IN	24323002028286252500144	5039	807.45	
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JR, GOEBEL G MUSIC

Total Activity

Account Number: XXXX-XXXX-XXXX- [REDACTED] **806.92**

01/03	01/03	AMZN Mktp US*995R59PV3 Amzn.com/billWA	24692162003100705917306	5942	70.15	
01/04	01/03	ROSS TRUE VALUE CHICKASHA OK	24138292004091000299381	5251	2.00	
01/07	01/06	SECRETARY OF STATE OKLAHOMA CITYOK	24431062007200181401470	9399	26.00	
01/10	01/08	AMER ASSOC NOTARIES 713-644-2299 TX	24692162008100404338247	8699	19.90	
01/10	01/09	AMZN Mktp US*7X0P300A3 Amzn.com/billWA	24692162009100716154257	5942	105.00	
01/10	01/10	AMZN Mktp US*7D4713VW3 Amzn.com/billWA	24692162010100883513670	5942	62.86	
01/12	01/11	QUILL CORPORATION 800-982-3400 SC	24164072011105075149356	5111	40.00	
01/13	01/12	NCOURT *OKOMCCAPmts 844-4008880 OK	24906412012138437205988	9399	77.99	
01/17	01/14	QUILL CORPORATION 800-982-3400 SC	24164072014105125791014	5111	38.80	
01/19	01/18	QUILL CORPORATION 800-982-3400 SC	24164072018105136031992	5111	57.04	
01/21	01/20	CHICKASHA TAG AGENCY CHICKASHA OK	24447702020900013517510	9399	113.50	
01/25	01/24	IN *GONZALEZ PEST CONTROL405-2243284 OK	24692162024100990729304	7342	49.02	
01/26	01/25	QUILL CORPORATION 800-982-3400 SC	24164072025105217014108	5111	30.00	
01/27	01/26	RLI*INSURANCE POLICY 309-692-1000 IL	24692162026100575380018	6300	30.00	
01/27	01/26	SECRETARY OF STATE OKLAHOMA CITYOK	24431062027200181705983	9399	10.40	
01/31	01/27	APPLEBEES 889303488939 WICHITA KS	24164072028163385798181	5812	74.26	

MARKS, KYLE

Total Activity

Account Number: XXXX-XXXX-XXXX- [REDACTED] **4,241.68**

01/05	01/03	ATWOOD 29 CHICKASHA CHICKASHA OK	24733092004400264000257	5251	144.91	
01/06	01/05	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232006091601000082	5533	138.91	
01/06	01/05	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	74055232006091601000129	5533		62.00
01/14	01/13	LOCKE SUPPLY 405-2246613 OK	24000972013747804087170	5251	903.26	
01/14	01/13	LOCKE SUPPLY 405-2246613 OK	24000972013747804087188	5251	805.78	
01/19	01/18	BRANDT ACE HDWE CHICKASHA OK	24431062019400588000455	5251	29.50	
01/24	01/21	P AND K EQUIPMENT NORMAN NORMAN OK	24755422021170216704378	5599	16.60	
01/24	01/21	LOCKE SUPPLY 405-2246613 OK	24000972021781204232409	5251	24.25	
01/24	01/20	ATWOOD 29 CHICKASHA CHICKASHA OK	24733092021400268000021	5251	151.51	
01/24	01/20	ATWOOD 29 CHICKASHA CHICKASHA OK	24733092021400268000039	5251	24.95	
01/24	01/21	BRANDT ACE HDWE CHICKASHA OK	24431062022400581000192	5251	55.11	
01/24	01/21	ATWOOD 29 CHICKASHA CHICKASHA OK	24733092022400260000317	5251	13.98	
01/25	01/24	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137462025001213046615	5599	13.06	
01/26	01/25	LOCKE SUPPLY - WE 405-2243871 OK	24000972025797503870034	5251	96.18	
01/26	01/25	LOCKE SUPPLY 405-2246613 OK	24000972025797504045347	5251	29.71	
01/26	01/25	CHARLES ALLEN FORD INC 405-2242000 OK	24789302025798503687250	5511	597.83	
01/26	01/25	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232026091605000217	5533	251.12	
01/26	01/25	BRANDT ACE HDWE CHICKASHA OK	24431062026400585000137	5251	73.61	
01/26	01/25	BRANDT ACE HDWE CHICKASHA OK	24431062026400585000152	5251	4.95	
01/26	01/25	BRANDT ACE HDWE CHICKASHA OK	24431062026400585000442	5251	64.99	
01/26	01/25	ACE HDWE & GARDEN BLANCHARD OK	24431062026091837000064	5251	50.07	
01/26	01/25	BRANDT ACE HDWE CHICKASHA OK	74431062026400585000421	5251		15.30
01/27	01/26	PRZ.COM HTTPSPRZ.COM CO	24492162026000025390470	7941	300.00	

CITY OF CHICKASHA

XXX-XXXX-XXXX-XXXX
January 01, 2022 - January 31, 2022

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/27	01/26	AMZN Mktg US*CK4DX0QH3 Amzn.com/billWA	24692162026100390680907	5942	46.31	
01/27	01/26	LOCKE SUPPLY NORMAN EAST 405-3212365 OK	24000972026801803198523	5251	8.80	
01/27	01/26	LOCKE SUPPLY 405-2246613 OK	24000972026801803353904	5251	119.59	
01/27	01/25	ATWOOD 20 NORMAN NORMAN OK	24733092026400023000014	5251	13.98	
01/27	01/25	ATWOOD 20 NORMAN NORMAN OK	24733092026400023001657	5251	44.85	
01/27	01/26	BRANDT ACE HDWE CHICKASHA OK	24431062027400586000556	5251	62.96	
01/27	01/26	BRANDT ACE HDWE CHICKASHA OK	24431062027400586000564	5251	34.36	
01/28	01/27	SMALL ENGINE SERVICE & RECHICKASHA OK	24183102027900019300014	5261	91.08	
01/31	01/28	SMALL ENGINE SERVICE & RECHICKASHA OK	24183102030900019400025	5261	106.77	

MARTIN, DARREN

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX **620.13**

01/06	01/05	DEL RANCHO 5 MOORE OK	24013392005000434865672	5812	24.07	
01/11	01/11	APPLE.COM/BILL 866-712-7753 CA	24692162011100756985475	5818	99.99	
01/13	01/12	NULL TIRE CENTER CHICKASHA OK	24247602012300536060235	5532	460.00	
01/28	01/26	RICKY'S CAFE MEXICAN RESTMOORE OK	24426292027030035379762	5812	36.07	

Total Activity

MORTIMER, SHAE Account Number: XXXX-XXXX-XXXX-XXXX **220.75**

01/05	01/04	Adobe Inc 800-8336687 CA	24204292004009341140139	5817	52.99	
01/19	01/18	EMBED SOCIAL PATRICH	74657362019000309150021	5045	19.00	
01/27	01/26	WAL-MART #0113 CHICKASHA OK	24226382027400008210289	5411	9.76	
01/28	01/27	WEB*NETWORKSOLUTIONS 888-6429675 FL	24906412027139412604925	5968	139.00	

Total Activity

PEEK, MIKE Account Number: XXXX-XXXX-XXXX-XXXX **3,937.26**

01/03	12/30	BOUND TREE MEDICAL LLC 800-2827904 OH	24081621365018017417326	5047	497.22	
01/06	01/05	GRADY MEMORIAL HOSPITAL CHICKASHA OK	24000972005714503703986	8062	361.71	
01/06	01/05	GRADY MEMORIAL HOSPITAL CHICKASHA OK	24000972005714503703994	8062	244.42	
01/12	01/10	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622011018015502315	5047	460.19	
01/12	01/11	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852011038200426312	5085	133.50	
01/13	01/11	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622012018015095913	5047	18.90	
01/14	01/12	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622013018015520976	5047	417.82	
01/17	01/14	LOCKE SUPPLY - WE 405-2243871 OK	24000972014752104584842	5251	89.97	
01/17	01/15	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622016018030949181	5047	11.97	
01/20	01/18	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622019018015462470	5047	283.79	
01/20	01/18	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622019018015462249	5047	407.25	
01/25	01/24	ZOLL MEDICAL CORP 800-242-9150 MA	24692162024100713632033	5047	343.83	
01/27	01/26	GRADY MEMORIAL HOSPITAL CHICKASHA OK	24000972026801802893579	8062	538.69	
01/27	01/26	WM SUPERCENTER #113 CHICKASHA OK	24445002027400162235352	5411	128.00	

Total Activity

ROGERS, CINDY Account Number: XXXX-XXXX-XXXX-XXXX **348.75**

01/04	01/03	PAYPAL *OKLAHOMAMUN 402-935-7733 OK	24492152003852977990360	8398	255.00	
01/04	01/03	PAYPAL *OKLAHOMAMUN 402-935-7733 OK	24492152003852982970266	8398	93.75	

Total Activity

ROWELL, KATHRYN D. Account Number: XXXX-XXXX-XXXX-XXXX **3,244.51**

01/06	01/05	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052006838001384459	5533	150.20	
01/07	01/06	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052007838001385224	5533	566.34	
01/10	01/07	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052008838001385942	5533	150.20	
01/11	01/10	PAYPAL *TONYTATMAN 402-935-7733 CA	24492152010894323722593	8999	25.00	
01/12	01/11	CHICKASHA PIT STOP CHICKASHA OK	24690512012839000010112	7538	61.45	
01/12	01/11	CHICKASHA PIT STOP CHICKASHA OK	24690512012839000010120	7538	61.45	
01/13	01/12	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052013838001390044	5533	7.61	
01/13	01/12	CHICKASHA PIT STOP CHICKASHA OK	24690512013839000010137	7538	55.70	
01/13	01/12	WAL-MART #0113 CHICKASHA OK	24226382013400007979690	5411	11.37	
01/20	01/19	CHICKASHA PIT STOP CHICKASHA OK	24690512020839000010120	7538	61.45	
01/21	01/20	EXPRESS TIRE CHICKASHA OK	24607942020837000010018	7531	503.20	
01/24	01/21	EXPRESS TIRE CHICKASHA OK	24607942021837000010140	7531	15.00	
01/24	01/21	EXPRESS TIRE CHICKASHA OK	24607942021837000010132	7531	503.20	
01/25	01/24	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052025838001399348	5533	152.59	
01/26	01/25	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943002025981000177046	5231	39.67	
01/27	01/26	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052027838001400706	5533	4.49	
01/27	01/26	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052027838001400680	5533	4.89	
01/27	01/26	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052027838001400938	5533	25.60	
01/27	01/26	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052027838001400771	5533	139.99	
01/27	01/26	O'REILLY AUTO PARTS 222 CHICKASHA OK	74431052027838001400693	5533		4.89
01/27	01/26	O'REILLY AUTO PARTS 222 CHICKASHA OK	74431052027838001400925	5533		76.00
01/27	01/26	O'REILLY AUTO PARTS 222 CHICKASHA OK	74431052027838001400719	5533		109.00
01/28	01/27	COMBINED SYSTEMS INC 724-9322177 PA	24755422028640281501548	5941	895.00	

Total Activity

SAMANIEGO, TONY Account Number: XXXX-XXXX-XXXX-XXXX **2,239.78**

CITY OF CHICKASHA



January 01, 2022 - January 31, 2022

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Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
01/03	12/31	STAPLS7347011162000001 877-8267755 TX	24164071365105300315263	5111	80.42	
01/05	01/04	SPECIAL OPS UNIFORMS OKLAHOMA CITYOK	24013392004000319163483	5137	474.62	
01/05	01/04	STAPLS7347102579000001 877-8267755 TX	24164072004105030321180	5111	47.77	
01/05	01/04	NATIONAL REGISTRY EMT 614-888-4484 OH	74692162004100590548053	8398		25.00
01/06	01/05	SQ *WING T'S gosq.com OK	24692162005100529504759	5699	252.00	
01/06	01/05	SPECIAL OPS UNIFORMS OKLAHOMA CITYOK	24013392005000411094627	5137	452.67	
01/10	01/07	SPECIAL OPS UNIFORMS OKLAHOMA CITYOK	24013392007000608204532	5137	345.98	
01/14	01/13	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232014091605000039	5533	296.46	
01/21	01/20	SQ *RODS EMBROIDERY CEMENT OK	24492152020740457049006	5691	225.00	
01/24	01/21	NATIONAL REGISTRY EMT 614-888-4484 OH	24692162021100448200604	8398	32.00	
01/31	01/28	BRANDT ACE HDWE CHICKASHA OK	24431062029400589000379	5251	57.86	

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

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January 01, 2022 - January 31, 2022

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