



CITY OF CHICKASHA
LEASA FURR
XXXX-XXXX-XXXX-7689
July 01, 2022 - July 31, 2022

Purchasing Card

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 07/31/22 Payment Due Date 08/23/22 Days in Billing Cycle 31 Credit Limit \$100,000 Cash Limit \$0 Total Payment Due \$33,800.69	Previous Balance \$52,440.34 Payments -\$52,440.34 Credits -\$346.28 Cash \$0.00 Purchases \$34,146.97 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 <hr/> Current Balance \$33,800.69

Important Messages

** ATTENTION ** Your account is in dispute for \$559.20.

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
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0744034 3380069 3380069 4715292475917689

Account Number: XXXX-XXXX-XXXX- 7689
July 01, 2022 - July 31, 2022

Total Payment Due \$33,800.69
Payment Due Date 08/23/22

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
 July 01, 2022 - July 31, 2022

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-7694 5,000	0.00	0.00	1,031.81	1,031.81
BERNISH, RACHEL XXXX-XXXX-XXXX-7375 5,000	0.00	0.00	1,606.29	1,606.29
CRANTON, BETH XXXX-XXXX-XXXX-7015 5,000	0.00	0.00	2,087.29	2,087.29
EARNEST, SUSIE XXXX-XXXX-XXXX-1216 5,000	0.00	0.00	1,308.37	1,308.37
FERGUSON, CLINTON XXXX-XXXX-XXXX-3752 5,000	0.00	0.00	1,466.63	1,466.63
FIERRO, OMAR XXXX-XXXX-XXXX-9807 10,000	86.84	0.00	8,242.72	8,155.88
JORDAN, JAMES XXXX-XXXX-XXXX-4494 7,500	0.00	0.00	2,828.77	2,828.77
JR, GOEBEL G MUSIC XXXX-XXXX-XXXX-5896 5,000	170.99	0.00	3,983.48	3,812.49
MARTIN, DARREN XXXX-XXXX-XXXX-6129 5,000	0.00	0.00	231.41	231.41
MCDANIEL, SUSAN M XXXX-XXXX-XXXX-7396 5,000	0.00	0.00	421.44	421.44
MORROW, AARON XXXX-XXXX-XXXX-3875 7,500	0.00	0.00	13.18	13.18
MORTIMER, SHAE XXXX-XXXX-XXXX-6897 5,000	0.00	0.00	159.43	159.43
PEEK, MIKE XXXX-XXXX-XXXX-1979 5,000	0.00	0.00	3,824.65	3,824.65
ROGERS, CINDY XXXX-XXXX-XXXX-1716 5,000	0.00	0.00	686.94	686.94
ROWELL, KATHRYN D. XXXX-XXXX-XXXX-7917 5,000	0.00	0.00	2,397.48	2,397.48
SAMANIEGO, TONY XXXX-XXXX-XXXX-7902 5,000	0.00	0.00	1,804.12	1,804.12
WINZENREID, SPENCER XXXX-XXXX-XXXX-4966 Disputed Amount 559.20 7,500	88.45	0.00	2,052.96	1,964.51

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>
	CITY OF CHICKASHA							Total Activity
	Account Number:XXXX-XXXX-XXXX-7689							-\$52,440.34
07/28	07/28			PAYMENT THANK YOU	1736005139	74024412209825000257876	0008	45,000.00
07/28	07/28			PAYMENT THANK YOU	1736005139	74024412209825000257850	0008	7,440.34
	AUSTIN, TRACEY							Total Activity
	Account Number:XXXX-XXXX-XXXX-7694							1,031.81
07/08	07/07			STAPLS7360148171000001	877-8267755 TX	24164072188105050239062	5111	137.98
07/08	07/07			STAPLS7360264338000001	877-8267755 TX	24164072188105060347582	5111	124.17

Transactions						
<i>Posting Transaction</i>						
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
07/13	07/12	WALKER COMPANIES 405-2355319 OK	24040832193900019400056	7399	115.00	
07/18	07/16	STAPLS7360949228000001 877-8267755 TX	24164072198105150186187	5111	86.97	
07/18	07/16	STAPLS7360950017000001 877-8267755 TX	24164072198105150189140	5111	51.65	
07/19	07/18	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137462200600184134214	5085	103.07	
07/25	07/22	ROSS TRUE VALUE CHICKASHA OK	24138292204091000874025	5251	6.99	
07/25	07/22	RISE BROADBAND 500 844-411-7473 CO	24055232204818081993018	4899	285.02	
07/28	07/27	STAPLS7361641314000001 877-8267755 TX	24164072208105260226665	5111	120.96	
BERNISH, RACHEL						Total Activity
Account Number: XXXX-XXXX-XXXX-7375						1,606.29
07/01	06/30	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445002181200128092224	9399	19.95	
07/04	07/01	STOWS OFFICE FURNITURE OKLA CITY OK	24760622183300001910748	5712	999.00	
07/11	07/08	CHICKASHA PIT STOP CHICKASHA OK	24034542190000932823504	7538	115.24	
07/11	07/09	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445002190200144519738	9399	166.05	
07/15	07/14	QUILL CORPORATION 800-982-3400 SC	24164072195105115952502	5111	146.97	
07/19	07/18	AMZN Mktp US*1Q0812CQ3 Amzn.com/billWA	24692162199100122047178	5942	75.12	
07/19	07/18	WM SUPERCENTER #113 CHICKASHA OK	24445002200400203621965	5411	37.52	
07/19	07/18	USPS PO 3917050407 CHICKASHA OK	24137462200001434081281	9402	7.05	
07/22	07/21	USPS PO 3917050407 CHICKASHA OK	24137462203001528431241	9402	14.20	
07/25	07/22	WM SUPERCENTER #113 CHICKASHA OK	24445002204400209607915	5411	5.24	
07/25	07/23	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445002204200148779381	9399	19.95	
CRANTON, BETH						Total Activity
Account Number: XXXX-XXXX-XXXX-7015						2,087.29
07/04	07/01	Amazon Prime*DK7CV5GC3 Amzn.com/billWA	24692162182100049635450	5968	139.00	
07/04	07/01	NATIONAL AUDUBON SOCIETY 212-9793000 NY	24248522182900013500018	8398	20.00	
07/04	07/01	OKLAHOMA LIBRARY ASSOCIAT405-5255100 MO	24559302182900014636126	8699	79.00	
07/04	07/02	STORAGE R US #84 (C81) 580-536-0123 OK	24194332184017034002241	4225	95.00	
07/06	07/05	FINDAWAY 877-893-0808 OH	24435652187200257500052	5192	49.99	
07/07	07/06	COLLECTING WAREHOUSE 513-829-2999 OH	24072802187286869400053	5085	54.66	
07/07	07/07	Amazon.com*R95ME9CH3 Amzn.com/billWA	24692162188100447289821	5942	67.41	
07/08	07/07	EMPIRE PAPER 800-299-9626 TX	24692162188100940281291	5199	141.21	
07/11	07/11	Amazon.com*AO6AG5O93 Amzn.com/billWA	24692162192100738383667	5942	30.71	
07/12	07/12	AMAZON.COM*EK01E12A3 AMZNAMZN.COM/BILLWA	24431062193083729189474	5942	25.24	
07/13	07/13	AMZN Mktp US*PI63P3U13 Amzn.com/billWA	24692162194100280794061	5942	45.86	
07/14	07/13	AMZN Mktp US*951Y11N03 Amzn.com/billWA	24692162194100612953344	5942	43.95	
07/15	07/14	IN *RICHARD'S PRINTING LL405-2248640 OK	24692162195100853038317	2741	62.00	
07/18	07/15	AMZN Mktp US*P604875W3 Amzn.com/billWA	24692162196100575580090	5942	11.13	
07/18	07/15	AMZN Mktp US*M17J058H3 Amzn.com/billWA	24692162196100675483609	5942	189.00	
07/18	07/15	POSGUYSKOM 800-9036571 WA	24071052197939156897867	7372	216.00	
07/18	07/17	AMAZON.COM*EO72612N3 AMZNAMZN.COM/BILLWA	24431062198083309311428	5942	18.67	
07/19	07/18	AMZN Mktp US*412QK60D3 Amzn.com/billWA	24692162199100206418113	5942	59.95	
07/21	07/20	AMZN Mktp US*WA3RL2C03 Amzn.com/billWA	24692162201100824849695	5942	48.64	
07/21	07/20	AMAZON.COM*F70MX5H23 AMZNAMZN.COM/BILLWA	24431062201083325951731	5942	75.99	
07/21	07/21	AMZN Mktp US*B05200IC3 Amzn.com/billWA	24692162202100339980224	5942	25.83	
07/22	07/22	AMZN MKTP US*C903H3PR3 AMAMZN.COM/BILLWA	24431062203083313886046	5942	35.19	
07/25	07/23	Amazon.com*323WQ47P3 Amzn.com/billWA	24692162204100452544268	5942	11.86	
07/25	07/24	Amazon.com*5T7259653 Amzn.com/billWA	24692162205100079725000	5942	31.02	
07/25	07/24	AMAZON.COM*F87BE67N3 AMZNAMZN.COM/BILLWA	24431062205083731423651	5942	16.97	
07/25	07/24	Amazon.com*8X13X12T3 Amzn.com/billWA	24692162205100274296260	5942	6.28	
07/26	07/25	AMZN Mktp US*SE90W1333 Amzn.com/billWA	24692162206100917426695	5942	24.99	
07/26	07/22	CHICAGO BOOKS & JOURNALS CHICAGO IL	24445002206300511747920	8220	39.12	
07/26	07/26	AMZN Mktp US*5D9NZ7153 Amzn.com/billWA	24692162207100581626086	5942	96.26	
07/27	07/26	AMZN Mktp US*9Q2ZQ08K3 Amzn.com/billWA	24692162207100598645000	5942	64.97	
07/27	07/26	AMZN Mktp US*1094J2FG3 Amzn.com/billWA	24692162207100984096739	5942	45.98	
07/28	07/27	STORAGE R US #84 (C81) 580-536-0123 OK	24194332208017025673333	4225	95.00	
07/28	07/27	LAMINATOR.COM 800-713-8879 IL	24801972208206481600074	5111	79.48	
07/28	07/27	ROSS TRUE VALUE CHICKASHA OK	24138292209091000884227	5251	34.94	
07/28	07/28	AMAZON.COM*524017713 AMZNAMZN.COM/BILLWA	24431062209083333998353	5942	5.99	
EARNST, SUSIE						Total Activity
Account Number: XXXX-XXXX-XXXX-1216						1,308.37
07/07	07/06	WAL-MART #0113 CHICKASHA OK	24455012187141000226276	5411	195.02	
07/25	07/23	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137462205001335156435	5599	121.43	
07/26	07/25	AMZN Mktp US*YO01H58M3 Amzn.com/billWA	24692162206100975068991	5942	61.92	
07/28	07/27	COPS PRODUCTS 405-2327300 OK	24755422208282086188718	5137	930.00	
FERGUSON, CLINTON						Total Activity
Account Number: XXXX-XXXX-XXXX-3752						1,466.63
07/06	07/05	INTERSTATE BATTERY CHICKASHA OK	24247602186300589540141	5533	2.99	
07/06	07/05	ROSS TRUE VALUE CHICKASHA OK	24138292187091000829970	5251	238.00	
07/20	07/19	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692162200100145633282	1799	264.00	

CITY OF CHICKASHA
LEASA FURR
XXXX-XXXX-XXXX-7689
July 01, 2022 - July 31, 2022

Transactions						
<i>Posting Transaction</i>						
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
07/25	07/21	CHARLES ALLEN FORD INC 405-2242000 OK	24789302203540200010046	5511	71.00	
07/27	07/26	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052208838001077380	5533	110.05	
07/27	07/26	BRANDT ACE HDWE CHICKASHA OK	24431062208400580000082	5251	202.91	
07/29	07/28	P AND K EQUIPMENT INC CHICKASHA OK	24717052209272094089330	0763	511.25	
07/29	07/28	ROSS TRUE VALUE CHICKASHA OK	24138292210091000886377	5251	66.43	
FIERRO, OMAR						Total Activity
Account Number: XXXX-XXXX-XXXX-9807						8,155.88
07/01	06/30	DEPT OF ENV QUALITY 405-702-1130 OK	24431062181206135101205	9399	322.00	
07/01	06/30	SMALL ENGINE SERVICE & RE405-2247125 OK	24183102181900019600043	5261	84.23	
07/01	06/30	STAPLS7359864031000001 877-8267755 TX	24164072181105290233500	5111	57.98	
07/01	06/30	STAPLS7359855551000002 877-8267755 TX	24164072181105970196142	5111	45.98	
07/04	07/01	GW VAN KEPPEL 104 OKLAHOMA CITYOK	24013392182000092203948	5085	46.18	
07/04	07/01	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692162182100150824687	1799	150.00	
07/04	07/01	IN *WALLER ICE, LLC 405-7776424 OK	24692162182100151019451	5399	31.20	
07/04	07/01	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352183000004062625	5541	225.78	
07/04	07/01	Central New Holland INC 405-4956151 OK	24183102182182140943324	5072	425.68	
07/04	07/02	STAPLS7359855551000001 877-8267755 TX	24164072184105290196142	5111	94.99	
07/06	07/05	OK.GOV RETAIL OKLAHOMA CITYOK	24733092187400192002093	9399	4.12	
07/06	07/05	LUTHER SIGN CO OKLAHOMA CITYOK	24377352187000003256117	7333	154.54	
07/06	07/05	OK DEPARTMENT OF ENVIRO OKLAHOMA CITYOK	24431062187400249655446	9399	92.00	
07/07	07/06	CHICKASHA INDUSTRIAL 405-2242215 OK	24207852187037800508345	5085	218.96	
07/07	07/06	BRANDT ACE HDWE CHICKASHA OK	24431062188400588000245	5251	782.82	
07/08	07/07	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137462189600181263201	5085	136.50	
07/08	07/07	STAPLS7360054659000001 877-8267755 TX	24164072188105010262220	5111	94.99	
07/08	07/07	STAPLS7360179238000001 877-8267755 TX	24164072188105050368788	5111	279.98	
07/08	07/08	ALLDATA 800-859-3282 CA	24692162189100229145125	5533	125.00	
07/08	07/07	BRANDT ACE HDWE CHICKASHA OK	24431062189400589000128	5251	89.94	
07/08	07/07	BRANDT ACE HDWE CHICKASHA OK	244310621894005890000714	5251	60.13	
07/11	07/08	ADOBE ACROPRO SUBS 408-536-6000 CA	24943002189700664447533	5734	14.99	
07/11	07/08	SQ *O.L.S., INC. DBA OZAR877-417-4551 OK	24692162189100752371650	5999	480.00	
07/11	07/08	GW VAN KEPPEL 104 OKLAHOMA CITYOK	24013392189000834163189	5085	102.07	
07/11	07/08	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232190091604000028	5533	18.08	
07/11	07/08	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232190091604000051	5533	217.81	
07/11	07/08	TRANSMISSION EXCHANGE CHICKASHA OK	24207852190037200491873	7538	21.47	
07/11	07/09	STAPLS7360469266000001 877-8267755 TX	24164072191105080358465	5111	100.97	
07/12	07/11	AMERICAN WATERWRKS SUPP 405-3667107 OK	24270742192900018400027	5074	490.00	
07/12	07/11	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852192033500465764	5085	47.52	
07/12	07/11	BRANDT ACE HDWE CHICKASHA OK	24431062193400582000558	5251	46.82	
07/13	07/12	BRANDT ACE HDWE CHICKASHA OK	24431062194400583000226	5251	178.36	
07/13	07/12	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232194091600000085	5533	196.43	
07/14	07/13	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352195000003042640	5541	47.49	
07/14	07/13	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	74055232195091602000244	5533		13.87
07/15	07/14	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232196091604000048	5533	25.59	
07/15	07/14	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	74055232196091604000274	5533		72.97
07/18	07/15	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137462197600205105529	5599	62.97	
07/19	07/18	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137462200600184132317	5085	20.55	
07/19	07/18	LINE X TRUCK ACCESSORIES CHICKASHA OK	24098752200001513486873	5013	325.00	
07/19	07/18	BRANDT ACE HDWE CHICKASHA OK	24431062200400589000560	5251	12.58	
07/20	07/19	FIRST CHOICE COFFEE SERVI405-2363932 OK	24275392200900010505814	7399	144.61	
07/20	07/19	SMALL ENGINE SERVICE & RE405-2247125 OK	24183102200900010800011	5261	156.60	
07/20	07/19	JOHN R HOLT 405-2227259 OK	24701772200529201199645	5511	28.26	
07/20	07/19	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852200038500488757	5085	119.86	
07/20	07/19	BRANDT ACE HDWE CHICKASHA OK	24431062201400580000220	5251	7.59	
07/22	07/21	TAYLOR BUILDING SYSTEMS 405-222-0751 OK	24788102202027018979824	1761	200.00	
07/22	07/21	AUTOZONE #0520 CHICKASHA OK	24137462203001528409064	5533	138.99	
07/25	07/22	PERFECTION EQUIPMENT 405-947-6603 OK	24231682203286000000097	5511	65.96	
07/25	07/21	SESCO ELECTRIC SUPPLY - C405-3720542 OK	24744552203450000036601	5065	94.61	
07/25	07/22	CHICKASHA LUMBER 580-2521300 OK	24639232203900013254994	5039	8.07	
07/28	07/27	BRANDT ACE HDWE CHICKASHA OK	24431062209400581000452	5251	66.99	
07/29	07/28	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852209036700522178	5085	834.04	
07/29	07/28	CHICKASHA LUMBER 580-2521300 OK	24639232209900013757578	5039	34.15	
07/29	07/28	AUTOZONE #0520 CHICKASHA OK	24137462210001499626317	5533	169.99	
07/29	07/28	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231682210400032085395	5251	241.30	
JORDAN, JAMES						Total Activity
Account Number: XXXX-XXXX-XXXX-4494						2,828.77
07/01	06/30	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692162181100204789580	1799	190.00	
07/01	06/30	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352182000001487883	5541	85.44	
07/04	07/01	BRANDT ACE HDWE CHICKASHA OK	24431062183400585000474	5251	34.99	
07/04	07/02	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137462184001306407663	5599	20.98	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
07/11	07/08	SMALL ENGINE SERVICE & RECHICKASHA OK	24183102189900010100029	5261	270.54	
07/11	07/07	ATWOOD 29 CHICKASHA CHICKASHA OK	24733092189400262000710	5251	59.99	
07/11	07/08	BRANDT ACE HDWE CHICKASHA OK	24431062190400580000025	5251	9.18	
07/13	07/12	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352194000001208194	5541	27.50	
07/13	07/12	P AND K EQUIPMENT INC CHICKASHA OK	24717052193271931724941	0763	510.95	
07/13	07/12	BRANDT ACE HDWE CHICKASHA OK	24431062194400583000390	5251	7.17	
07/15	07/14	BRANDT ACE HDWE CHICKASHA OK	24431062196400586000056	5251	19.59	
07/18	07/16	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232198091608000117	5533	78.48	
07/18	07/16	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232198091608000125	5533	124.58	
07/20	07/19	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852200038500488625	5085	7.52	
07/20	07/19	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232201091602000332	5533	43.80	
07/21	07/20	P AND K EQUIPMENT INC CHICKASHA OK	24717052201272012535412	0763	274.07	
07/26	07/25	BRANDT ACE HDWE CHICKASHA OK	24431062207400589000639	5251	199.96	
07/27	07/26	CAVIN WRECKER SERVICE CHICKASHA OK	24239002207900018000019	7549	343.17	
07/27	07/26	BRANDT ACE HDWE CHICKASHA OK	24431062208400580000124	5251	14.99	
07/27	07/26	BRANDT ACE HDWE CHICKASHA OK	24431062208400580000173	5251	12.99	
07/28	07/27	ROSS TRUE VALUE CHICKASHA OK	24138292209091000883906	5251	427.74	
07/28	07/27	BRANDT ACE HDWE CHICKASHA OK	24431062209400581000122	5251	55.96	
07/29	07/28	BRANDT ACE HDWE CHICKASHA OK	24431062210400582000581	5251	9.18	
JR, GOEBEL G MUSIC						Total Activity
Account Number: XXXX-XXXX-XXXX-5896						3,812.49
07/01	06/30	AMAZON.COM*XR9NX20W3 AMZNAMZN.COM/BILLWA	24431062181083324473277	5942	170.99	
07/01	06/30	AMZN Mktp US*CL4E15N73 Amzn.com/billWA	24692162181100315138503	5942	51.96	
07/04	07/01	LS LEGENDARY BICYCLES WWW.LEGENDARYOK	24011342182000057095948	5940	341.99	
07/11	07/08	AMZN Mktp US*YM4903BY3 Amzn.com/billWA	24692162189100670441924	5942	167.98	
07/11	07/10	AMZN MKTP US*YE5CN7BV3 AMAMZN.COM/BILLWA	24431062191083754379711	5942	15.49	
07/12	07/11	SQ *CRISIS NEGOTIATORS OFgosq.com OK	24692162192100128227771	8699	100.00	
07/12	07/11	SQ *CRISIS NEGOTIATORS OFgosq.com OK	24692162192100131794783	8699	100.00	
07/12	07/11	AMZN Mktp US*XQ6SE5EJ3 Amzn.com/billWA	24692162192100260438277	5942	17.99	
07/12	07/11	USPS PO 3917050407 CHICKASHA OK	24137462193001505803067	9402	7.85	
07/12	07/12	AMZN Mktp US*8W8Y80BU3 Amzn.com/billWA	24692162193100558029647	5942	46.74	
07/14	07/13	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431062194083008854123	5942		170.99
07/18	07/17	AMZN Mktp US*AJ38Q9VH3 Amzn.com/billWA	24692162198100002023910	5942	148.85	
07/18	07/17	AMZN Mktp US*I26B819K3 Amzn.com/billWA	24692162198100266013722	5942	341.83	
07/19	07/18	IN *GONZALEZ PEST CONTROL405-2243284 OK	24692162199100309045029	7342	50.00	
07/20	07/19	QUILL CORPORATION 800-982-3400 SC	24164072200105156491280	5111	248.41	
07/21	07/19	ACTION TARGETS 800-7790182 MN	24270742201900010970356	5199	480.26	
07/22	07/21	CBR*NITRO PDF 866-5226855 IL	24906412202152275617444	5734	143.99	
07/26	07/25	POLICE SOCIAL MEDIA AC HTTPSPMATRAIIN	24492162207000000898753	7392	479.00	
07/27	07/26	AMZN Mktp US*TR9PC7QN3 Amzn.com/billWA	24692162207100800016883	5942	220.15	
07/28	07/27	TOP TIER TACTICAL 405-7372424 OK	24270742208900012700010	5999	850.00	
MARTIN, DARREN						Total Activity
Account Number: XXXX-XXXX-XXXX-6129						231.41
07/13	07/12	BRANDT ACE HDWE CHICKASHA OK	24431062194400583000366	5251	35.51	
07/14	07/13	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445002194200108843005	9399	110.70	
07/20	07/19	USPS PO 3917050407 CHICKASHA OK	24137462201001486877676	9402	85.20	
MCDANIEL, SUSAN M						Total Activity
Account Number: XXXX-XXXX-XXXX-7396						421.44
07/01	06/30	SPIRAL BINDING LLC 973-256-0666 NJ	24055232181207088700021	5044	105.75	
07/07	07/06	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445002187200138544093	9399	129.15	
07/18	07/15	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445002196200149398868	9399	73.95	
07/25	07/22	STAPLS7361297844000002 877-8267755 TX	24164072203105970403062	5111	90.60	
07/28	07/27	STAPLS7361297844000001 877-8267755 TX	24164072208105200403069	5111	21.99	
MORROW, AARON						Total Activity
Account Number: XXXX-XXXX-XXXX-3875						13.18
07/04	07/01	BRANDT ACE HDWE CHICKASHA OK	24431062183400585000250	5251	13.18	
MORTIMER, SHAE						Total Activity
Account Number: XXXX-XXXX-XXXX-6897						159.43
07/05	07/04	Adobe Inc 800-8336687 CA	24204292185379828003832	5817	52.99	
07/15	07/14	PAYPAL *OKLAHOMAMUN 402-935-7733 OK	24492152195852724685956	8398	10.00	
07/18	07/15	WAL-MART #0113 CHICKASHA OK	24455012196141000236175	5411	77.44	
07/19	07/18	EMBED SOCIAL PATRICH	74657362200000325330093	5045	19.00	
PEEK, MIKE						Total Activity
Account Number: XXXX-XXXX-XXXX-1979						3,824.65
07/01	06/30	TELEFLEX LLC 866-2466990 NC	24275392181900014283767	5047	562.50	
07/04	06/30	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622182018018767991	5047	102.75	
07/04	06/30	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622182018018764436	5047	139.20	
07/04	06/30	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622182018018765276	5047	434.67	

CITY OF CHICKASHA
LEASA FURR
XXXX-XXXX-XXXX-7689
July 01, 2022 - July 31, 2022

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
07/04	07/01	GRADY MEMORIAL HOSPITAL CHICKASHA OK	24000972182456104062025	8062	502.19	
07/08	07/06	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622188018016011933	5047	22.32	
07/14	07/13	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852194039700493736	5085	115.00	
07/14	07/13	AUTOZONE #0520 CHICKASHA OK	24137462195001491535952	5533	36.00	
07/18	07/14	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622196018016697723	5047	29.89	
07/18	07/14	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622196018016699588	5047	212.36	
07/18	07/14	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622196018016699729	5047	403.80	
07/21	07/20	IN *HEARTLAND EDUCATION, 405-8767060 OK	24692162201100992569695	8299	150.00	
07/22	07/20	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622202018016129240	5047	640.86	
07/25	07/22	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052204838000304235	5533	11.97	
07/25	07/23	NATIONAL REGISTRY EMT 614-888-4484 OH	24692162204100189280889	8398	152.00	
07/25	07/22	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622205018017249069	5047	236.04	
07/27	07/25	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622207018015784396	5047	22.32	
07/29	07/28	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232210091608000160	5533	50.78	
ROGERS, CINDY						Total Activity
Account Number:XXXX-XXXX-XXXX-1716						686.94
07/01	06/30	AMZN Mktp US*5F5P46MX3 Amzn.com/billWA	24692162181100723401782	5942	659.98	
07/04	07/01	USPS PO 3917050407 CHICKASHA OK	24137462183001514690796	9402	26.96	
ROWELL, KATHRYN D.						Total Activity
Account Number:XXXX-XXXX-XXXX-7917						2,397.48
07/06	07/05	SL.NORD* PRODUCTS HTTPWWW.NORDNY	24492162187000001507720	5734	78.96	
07/11	07/09	BRANDT ACE HDWE CHICKASHA OK	24431062191400581000023	5251	15.99	
07/11	07/11	TEEX ECOMMERCE 979-458-6898 TX	24692162192100577736843	8220	80.00	
07/12	07/11	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052193838000731976	5533	88.79	
07/12	07/10	ATWOOD 29 CHICKASHA CHICKASHA OK	24733092192400268000925	5251	32.51	
07/12	07/11	WAL-MART #0113 CHICKASHA OK	24226382193400001097822	5411	95.20	
07/12	07/11	WAL-MART #0113 CHICKASHA OK	24226382193400001294940	5411	63.92	
07/13	07/12	GLOCK PROFESSIONAL INC 770-432-1202 GA	24210732193207331300600	5941	250.00	
07/13	07/12	WAL-MART #0113 CHICKASHA OK	24226382194400003193750	5411	75.88	
07/15	07/14	WAL-MART #0113 CHICKASHA OK	24226382196400007727098	5411	35.98	
07/20	07/19	EXPRESS TIRE CHICKASHA OK	24607942200837000010184	7531	749.60	
07/28	07/27	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052209838001984873	5533	505.66	
07/28	07/27	WETRANSFER AMSTERDAM	74609052208000007081210	7372	228.00	
07/29	07/27	PATS PICKUP ACCESSOR CHICKASHA OK	24910162209016959221674	5533	65.00	
07/29	07/28	BRANDT ACE HDWE CHICKASHA OK	24431062210400582000771	5251	31.99	
SAMANIEGO, TONY						Total Activity
Account Number:XXXX-XXXX-XXXX-7902						1,804.12
07/04	06/30	DUNCAN OVERHEAD DOOR 405-2220748 OK	24207852182032200653937	1799	95.00	
07/07	07/06	CHIEF FIRE AND SAFETY COMCHICKASHA OK	24717052188131882454897	5399	150.00	
07/11	07/08	SPECIAL OPS UNIFORMS OKLAHOMA CITYOK	24013392189000828168517	5137	43.98	
07/11	07/08	ZIOS - MERIDIAN 405-6809999 OK	24000972191486504333196	5812	29.00	
07/13	07/12	BANNER FIRE EQUIPMENT CHICKASHA OK	24645632193900010600020	5099	265.00	
07/13	07/12	SMALL ENGINE SERVICE & RECHICKASHA OK	24183102193900010300086	5261	32.17	
07/14	07/13	STAPLS7360833209000001 877-8267755 TX	24164072194105120148980	5111	65.38	
07/15	07/14	SPECIAL OPS UNIFORMS OKLAHOMA CITYOK	24013392195001536214462	5137	186.99	
07/20	07/19	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232201091602000167	5533	130.94	
07/21	07/20	BATES REPAIR SERVICES 405-222-3555 OK	24098752201300691511216	7538	360.00	
07/22	07/21	NATIONAL REGISTRY EMT 614-888-4484 OH	24692162202100442523838	8398	152.00	
07/22	07/21	SMALL ENGINE SERVICE & RECHICKASHA OK	24183102202900010900033	5261	99.96	
07/25	07/22	AUTOZONE #0507 SHAWNEE OK	24137462204200239918863	5533	86.94	
07/26	07/25	JIFFY LUBE #4040 CHICKASHA OK	24231682206837000114515	7538	79.81	
07/27	07/26	USPS PO 3917050407 CHICKASHA OK	24137462208001475107708	9402	26.95	
WINZENREID, SPENCER						Total Activity
Account Number:XXXX-XXXX-XXXX-4966						1,964.51
07/08	07/07	SPRINKLER WAREHOUSE 281-500-9800 TX	24941682188200445703793	5039	92.87	
07/12	07/11	BRANDT ACE HDWE CHICKASHA OK	24431062193400582000053	5251	32.97	
07/12	07/11	BRANDT ACE HDWE CHICKASHA OK	24431062193400582000780	5251	110.16	
07/13	07/12	VAN DYCK MECHANICAL LL admin@vandyckOK	24492162193000036305712	1711	139.00	
07/13	07/11	ATWOOD 29 CHICKASHA CHICKASHA OK	24733092193400260000088	5251	79.96	
07/14	07/13	P AND K EQUIPMENT INC CHICKASHA OK	24717052194271940098831	0763	27.14	
07/14	07/13	KNORR SYSTEMS- INC, 714-7544044 CA	24183102194900013406129	5996	324.00	
07/15	07/14	BRANDT ACE HDWE CHICKASHA OK	24431062196400586000775	5251	58.86	
07/18	07/16	SPRINKLER WAREHOUSE HOUSTON TX	74941682197200445603104	5039		88.45
07/20	07/19	BRANDT ACE HDWE CHICKASHA OK	24431062201400580000014	5251	43.58	
07/25	07/22	BRANDT ACE HDWE CHICKASHA OK	24431062204400585000354	5251	84.99	
07/26	07/25	BRANDT ACE HDWE CHICKASHA OK	24431062207400589000688	5251	560.00	
07/29	07/28	SAWAGAIN WWW.SAWAGAIN.MN	24492162209000038892834	5072	29.92	
07/29	07/28	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943002209981000198750	5231	222.96	

CITY OF CHICKASHA
 LEASA FURR
 XXXX-XXXX-XXXX-7689
 July 01, 2022 - July 31, 2022

Transactions

<i>Posting Transaction</i>						
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
07/29	07/28	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052210838002437100	5533	159.39	
07/29	07/28	BRANDT ACE HDWE CHICKASHA OK	24431062210400582000607	5251	87.16	

Disputed Transactions

<i>Posting Transaction</i>						
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Account Number</i>	<i>Reference Number</i>	<i>Amount</i>	
06/22	06/21	BOUMARD NANTES FR	4966	74609052172000007104394	559.20	

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.