

CITY OF CHICKASHA  
LEASA FURR

April 01, 2023 - April 30, 2023

**Purchasing Card**

**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 ..... 04/30/23 <b>Payment Due Date ..... 05/23/23</b> Days in Billing Cycle ..... 30 Credit Limit ..... \$100,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$54,691.69</b>	Previous Balance ..... \$60,970.24 Payments ..... -\$60,970.24 Credits ..... -\$225.83 Cash ..... \$0.00 Purchases ..... \$54,917.52 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 ..... \$54,691.69

**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	Credits	Cash	Purchases and Other Debits	Total Activity
<b>ALEXANDER, JEREMY</b>				
5,000	20.46	0.00	1,691.72	1,671.26



April 01, 2023 - April 30, 2023

**Total Payment Due ..... \$54,691.69**  
**Payment Due Date ..... 05/23/23**

**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)

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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.

**Cardholder Activity Summary**

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
<b>ALEXENDAR, LA TRAYE</b> [REDACTED]				
5,000	0.00	0.00	2,124.93	2,124.93
<b>AUSTIN, TRACEY</b> [REDACTED]				
5,000	0.00	0.00	1,588.61	1,588.61
<b>BERNISH, RACHEL</b> [REDACTED]				
5,000	0.00	0.00	979.39	979.39
<b>CRANTON, BETH</b> [REDACTED]				
5,000	9.19	0.00	2,724.11	2,714.92
<b>EARNEST, SUSIE</b> [REDACTED]				
5,000	0.00	0.00	4,781.76	4,781.76
<b>FERGUSON, CLINTON</b> [REDACTED]				
5,000	0.00	0.00	1,299.53	1,299.53
<b>FIERRO, OMAR</b> [REDACTED]				
10,000	39.26	0.00	9,349.46	9,310.20
<b>HOFFSTATTER, JEREMIAH</b> [REDACTED]				
5,000	0.00	0.00	899.21	899.21
<b>JOHNSON, KEITH</b> [REDACTED]				
5,000	0.00	0.00	99.99	99.99
<b>JORDAN, JAMES</b> [REDACTED]				
7,500	0.00	0.00	7,059.48	7,059.48
<b>JR, GOEBEL G MUSIC</b> [REDACTED]				
5,000	0.00	0.00	1,099.23	1,099.23
<b>MARTIN, DARREN</b> [REDACTED]				
5,000	0.00	0.00	921.58	921.58
<b>MCDANIEL, SUSAN M</b> [REDACTED]				
5,000	0.00	0.00	1,110.78	1,110.78
<b>MORTIMER, SHAE</b> [REDACTED]				
5,000	0.00	0.00	78.95	78.95
<b>PEEK, MIKE</b> [REDACTED]				
7,500	0.00	0.00	7,396.71	7,396.71
<b>SAMANIEGO, TONY</b> [REDACTED]				
5,000	0.00	0.00	3,636.80	3,636.80
<b>WINZENREID, SPENCER</b> [REDACTED]				
7,500	156.92	0.00	7,593.65	7,436.73
<b>WOODS, PRESTON</b> [REDACTED]				
7,500	0.00	0.00	481.63	481.63

**Transactions**

<i>Posting Date</i>	<i>Transaction Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
<b>CITY OF CHICKASHA</b>						<b>Total Activity</b>
<b>Account Number:</b> [REDACTED]						<b>-\$60,970.24</b>
04/18	04/18	PAYMENT CENTER	1088620000000000016034	0008		60,970.24
<b>ALEXANDER, JEREMY</b>						<b>Total Activity</b>
<b>Account Number:</b> [REDACTED]						<b>1,671.26</b>
04/03	03/31	PATS PICKUP ACCESSOR CHICKASHA OK	24910163091018923622168	5533	80.00	

CITY OF CHICKASHA  
LEASA FURR

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**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/03	04/01	WAL-MART #0113 CHICKASHA OK	24226383092360349678768	5411	39.92	
04/03	04/01	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231683092400032470150	5251	14.99	
04/03	04/02	WAL-MART #0113 CHICKASHA OK	24455013092141000207765	5411	32.56	
04/10	04/07	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053098838000965537	5533	18.48	
04/12	04/11	ADOBE *ACROPRO SUBS 408-536-6000 CA	24492153101868364617928	5734	19.99	
04/20	04/18	TST* Soul Bird Chkn ShackPlano TX	24692163109107436432035	5812	32.43	
04/24	04/21	HYATT PLACE PLANO TX Arrival: 04/16/23	24755423112161123086205	3812	676.20	
04/26	04/25	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053116838001488933	5533	18.48	
04/26	04/25	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053116838001482654	5533	518.69	
04/27	04/26	O'REILLY AUTO PARTS 222 CHICKASHA OK	74431053117838000283453	5533		20.46
04/28	04/27	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053118838000111450	5533	239.98	

**ALEXENDAR, LA TRAYE**

Account Number: [REDACTED] **Total Activity 2,124.93**

04/03	03/31	PANDA EXPRESS 2706 TERRELL TX	24431063091838005324942	5814	29.01	
04/03	03/31	HOLIDAY INN EXPRESS LA PLACE LA Arrival: 03/26/23	24943003091708582238574	3501	986.12	
04/04	04/03	PAYPAL *FORCE SCIEN 402-935-7733 MN	24492153093852961996844	8299	545.00	
04/10	04/07	SECRETARY OF STATE OKLAHOMA CITYOK	24431063098200181100708	9399	20.80	
04/10	04/09	NNA SERVICES LLC 800-876-6827 CA	24692163099109538881194	7399	49.88	
04/12	04/11	SQ *WING T'S Chickasha OK	24692163101101431204224	5699	390.37	
04/13	04/12	DUNCAN OVERHEAD DOOR CHICKASHA OK	24207853102032300534875	1799	103.75	

**AUSTIN, TRACEY**

Account Number: [REDACTED] **Total Activity 1,588.61**

04/03	03/31	SLICE*BENJAYSPIZZERIA SLICELIFE.COMNY	24492163090000046053189	5812	89.23	
04/04	04/03	FLOWER SHOP NETWORK 877-376-7363 AR	24492153093869200913497	5193	65.04	
04/04	04/03	OK STATE BUREAU OF INV OKLAHOMA CITYOK	24431063094200339800625	9399	20.00	
04/05	04/04	OMECORP LLC 918-6642588 OK	24755423094280940151141	5734	54.00	
04/12	04/11	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463102600178064192	5085	35.22	
04/14	04/13	STAPLS7607911979000001 877-8267755 TX	24164073103105120383148	5111	100.76	
04/14	04/13	OK STATE BUREAU OF INV OKLAHOMA CITYOK	24431063104200339801563	9399	20.00	
04/17	04/14	OMECORP LLC 918-6642588 OK	24755423104281044576710	5734	222.00	
04/19	04/18	STAPLS7375907657000001 877-8267755 TX	24164073108105130210385	5111	161.97	
04/21	04/20	OKLAHOMA MUNICIPAL LEAGU 405-528-7515 OK	24801973111690498173437	8398	300.00	
04/24	04/21	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463112600181913995	5085	138.62	
04/24	04/21	STAPLS7608462186000001 877-8267755 TX	24164073111105200449108	5111	110.61	
04/24	04/22	STAPLS7608507090000001 877-8267755 TX	24164073113105210221982	5111	64.99	
04/25	04/24	PAYPAL *COURSE21 402-935-7733 CA	24492153114852856695522	7399	149.00	
04/28	04/27	STAPLS7608812644000001 877-8267755 TX	24164073117105260264904	5111	57.17	

**BERNISH, RACHEL**

Account Number: [REDACTED] **Total Activity 979.39**

04/07	04/07	INT'L CODE COUNCIL INC 888-422-7233 IL	24692163097107962037731	8699	69.00	
04/10	04/06	TST* Flowershop winery anChickasha OK	24692163097108148991098	5813	19.55	
04/10	04/06	TST* Flowershop winery anChickasha OK	24692163097108148991106	5813	40.87	
04/10	04/07	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003097200150218094	9399	20.00	
04/10	04/07	490 CHICKASHA EXPRESS 405-2242600 OK	24744003097900016097511	5968	161.45	
04/10	04/07	490 CHICKASHA EXPRESS 405-2242600 OK	24744003097900016097537	5968	205.25	
04/10	04/07	TST* Flowershop winery anChickasha OK	24692163098108964032133	5813	102.18	
04/12	04/12	LAW ENFORCEMENT SYSTEM 903-872-2511 TX	24692163102101682181120	7399	66.00	
04/17	04/16	AMZN Mktp US*HJ6AH3UP2 Amzn.com/billWA	24692163106105351812804	5942	185.29	
04/19	04/18	SQ *ALEXANDER EATS CHICKASHA OK	24492153108741966146526	5499	49.03	
04/21	04/20	BRANDT ACE HDWE CHICKASHA OK	24431063111400582000506	5251	25.99	
04/21	04/20	USPS PO 3917050407 CHICKASHA OK	24137463111001512263054	9402	14.78	
04/26	04/25	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003115200147191303	9399	20.00	

**CRANTON, BETH**

Account Number: [REDACTED] **Total Activity 2,714.92**

04/03	03/31	TMOBILE POSTPAID WEB 800-937-8997 WA	24692163090103060273903	4814	230.06	
04/04	04/03	OKLAHOMA LIBRARY ASSOCIAT405-5255100 MO	24559303093900014145355	8699	53.00	
04/04	04/03	SECRETARY OF STATE OKLAHOMA CITYOK	24431063094200181406844	9399	26.00	
04/05	04/04	AMZN Mktp US*HY7299UR2 Amzn.com/billWA	24692163094105850916936	5942	43.96	
04/05	04/04	AMZN Mktp US*HS7MU5NT1 Amzn.com/billWA	24692163094105942406250	5942	17.34	
04/05	04/04	WM SUPERCENTER #113 CHICKASHA OK	24445003095400194000316	5411	131.55	
04/06	04/05	AMZN Mktp US*HS6L03NB2 Amzn.com/billWA	24692163095107069893061	5942	30.59	
04/07	04/06	BLACKSTONELIBRARY.COM 800-621-0182 OR	24493983096286594400021	5942	486.75	
04/10	04/09	AMZN Mktp US*HS2WE7I31 Amzn.com/billWA	24692163099109761112093	5942	127.82	
04/10	04/09	AMZN Mktp US*HS7KA8DC2 Amzn.com/billWA	24692163099109934541574	5942	341.28	
04/10	04/10	AMAZON.COM*HJ00Q20M0 AMZNAMZN.COM/BILLWA	24431063100083302969482	5942	28.98	
04/11	04/10	AMZN Mktp US*HJ55M3OC1 Amzn.com/billWA	24692163100100475236770	5942	15.32	

CITY OF CHICKASHA  
LEASA FURR

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**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/12	04/11	WM SUPERCENTER #113 CHICKASHA OK	24445003102400191219001	5411	5.97	
04/12	04/12	AMZN Mktp US*HJ0NF8EU1 Amzn.com/billWA	24692163102101763928522	5942	102.85	
04/17	04/14	AMZN Mktp US*HJ89K9MK2 Amzn.com/billWA	24692163104103446517233	5942	10.99	
04/17	04/14	AMAZON.COM*HV2XS7F60 AMZNAMZN.COM/BILLWA	24431063104083753255767	5942	17.02	
04/17	04/15	AMZN Mktp US*HJ0Y099A1 Amzn.com/billWA	24692163105104370713466	5942	16.79	
04/17	04/16	AMAZON.COM*HV7Z53A30 AMZNAMZN.COM/BILLWA	24431063106083318361207	5942	5.77	
04/17	04/16	AMZN Mktp US*HV6EU5EB0 Amzn.com/billWA	24692163106105448303338	5942	11.98	
04/17	04/16	AMZN Mktp US*HV7478OO1 Amzn.com/billWA	24692163106105459704655	5942	19.95	
04/21	04/20	ONLINE LABELS, INC. 407-936-3900 FL	24492153110868834076001	5111	17.70	
04/21	04/20	WAL-MART #0113 CHICKASHA OK	24226383111400002323398	5411	85.79	
04/24	04/21	BLACKSTONELIBRARY.COM 8006210182 OR	24493983111286594700033	5942	38.95	
04/24	04/22	AMZN Mktp US*HV2OC09J2 Amzn.com/billWA	24692163112109949676020	5942	42.72	
04/24	04/22	AMAZON.COM*HV4FD8UH2 AMZNAMZN.COM/BILLWA	24431063112083344259500	5942	27.92	
04/24	04/24	AMZN Mktp US*HF9OH0FA2 Amzn.com/billWA	24692163114101297409672	5942	13.88	
04/25	04/25	BRODART SUPPLIES 570-326-2461 PA	24692163115102012994625	5943	60.63	
04/25	04/24	STORAGE R US 84 C81 405-222-6464 OK	24492153115831257853905	4225	105.00	
04/26	04/25	IMPRINT PLUS 180-046-2837 CA	24492153115870644140527	5943	111.32	
04/27	04/26	AMZN Mktp US*HF1PX4MW2 Amzn.com/billWA	24692163116103239971858	5942	29.75	
04/27	04/27	AMZN Mktp US*HF7IP8W90 Amzn.com/billWA	24692163117103604521386	5942	101.12	
04/27	04/27	IMPRINT PLUS 18004628379 CA	74492153117870803992455	5943		9.19
04/28	04/27	AMZN Mktp US*HM5ZU7FV0 Amzn.com/billWA	24692163117104030868920	5942	55.90	
04/28	04/27	AMZN Mktp US*HF5CN5981 Amzn.com/billWA	24692163117104106449027	5942	28.90	
04/28	04/27	WAL-MART #0113 CHICKASHA OK	24226383118400000895325	5411	23.62	
04/28	04/27	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943003117981000229877	5231	256.94	

**EARNEST, SUSIE**

Account Number: [REDACTED]

**Total Activity**  
**4,781.76**

04/04	04/01	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137463093500882886628	5599	419.88	
04/05	04/04	AMZN Mktp US*HS91A9ZG1 Amzn.com/billWA	24692163094105851470958	5942	414.81	
04/10	04/07	KETCH ALL COMPANY 805-5437223 CA	24755423097270978730277	5999	328.50	
04/10	04/08	WAL-MART #0113 CHICKASHA OK	24455013098141000278380	5411	112.12	
04/10	04/09	Amazon.com*HS7OF5W31 Amzn.com/billWA	24692163099100035058691	5942	46.45	
04/11	04/10	AMZN Mktp US*HS15N7UM2 Amzn.com/billWA	24692163100100560808012	5942	25.99	
04/11	04/10	AMZN Mktp US*HJ2GK7FD1 Amzn.com/billWA	24692163100100561063336	5942	22.10	
04/12	04/11	PET MEDICAL VETERINARY HO405-2248023 OK	24028203101900012457062	0742	505.70	
04/13	04/11	ASSESSMENT INC NORMAN OK	24098753102100475723336	8011	100.00	
04/14	04/13	QUILL CORPORATION 800-9823400 SC	24164073103105397342124	5111	133.06	
04/17	04/14	FBI LEEDA INC 877-7727712 PA	24559303104900012816087	8398	795.00	
04/17	04/15	PETSENSE #7118 CHICKASHA OK	24137463106001589680401	5599	739.80	
04/17	04/14	BEN & JAY'S PIZZERIA 405-3205018 OK	24189553106900014000033	5812	35.56	
04/18	04/16	HYATT PLACE 972-3783997 TX Arrival: 04/16/23	24755423107731074621106	3812	619.40	
04/20	04/19	CAVIN WRECKER SERVICE CHICKASHA OK	24239003109900015700014	7549	103.99	
04/21	04/20	AMZN Mktp US*HV81Z56Q1 Amzn.com/billWA	24692163110108539256591	5942	84.96	
04/21	04/20	AMAZON.COM*HV3JP2DF1 AMZNAMZN.COM/BILLWA	24431063110083743759573	5942	18.96	
04/24	04/21	AMZN Mktp US*HV7T82KH1 Amzn.com/billWA	24692163111109106399250	5942	16.99	
04/24	04/22	WM SUPERCENTER #113 CHICKASHA OK	24445003113400221252037	5411	125.15	
04/24	04/23	AMZN Mktp US*HF36E91C0 Amzn.com/billWA	24692163113100900571614	5942	81.23	
04/24	04/23	AMAZON.COM*HV5XS0YQ2 AMZNAMZN.COM/BILLWA	24431063113083335195910	5942	31.31	
04/26	04/25	SECRETARY OF STATE OKLAHOMA CITYOK	24431063116200181901855	9399	20.80	

**FERGUSON, CLINTON**

Account Number: [REDACTED]

**Total Activity**  
**1,299.53**

04/03	03/31	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053091838000006479	5533	95.97	
04/04	04/03	ADVANCED LOCK TECHNOLOGIECHICKASHA OK	24207853093037500482990	7399	100.00	
04/07	04/06	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103096900017900017	5261	220.34	
04/11	04/10	OK.GOV EGOV.COM OK	24733093101400868007468	9399	1.50	
04/11	04/10	OK CORP COMM GENERAL EGOV.COM OK	24431063101400355264604	9399	50.00	
04/17	04/14	ROSS TRUE VALUE CHICKASHA OK	24138293105091000592963	5251	65.97	
04/17	04/14	ROSS TRUE VALUE CHICKASHA OK	24138293105091000592971	5251	48.93	
04/25	04/24	ROSS TRUE VALUE CHICKASHA OK	24138293115091000038585	5251	156.97	
04/28	04/27	EMPIRE PAPER 800-299-9626 TX	24692163117104110782926	5199	210.80	
04/28	04/27	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853117034300534155	5085	349.05	

**FIERRO, OMAR**

Account Number: [REDACTED]

**Total Activity**  
**9,310.20**

04/04	04/03	IN *WALLER ICE, LLC 800-262-3246 CA	24692163093105368025783	5399	31.20	
04/04	04/03	RICHARD S PRINTING 405-2248640 OK	24207853093037500480614	2741	65.00	
04/04	04/03	CHICKASHA LUMBER 580-2521300 OK	24639233093900014466010	5039	148.15	
04/04	04/03	LINEX OF CHICKASHA 405-2248900 OK	24239003093900019200019	7535	258.75	
04/04	04/03	HERC RENTALS 877-953-8778 FL	24941353093608302432672	7394	135.00	

CITY OF CHICKASHA  
LEASA FURR

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/04	04/03	BRANDT ACE HDWE CHICKASHA OK	24431063094400582000382	5251	255.39	
04/05	04/04	FIRST CHOICE COFFEE SERVI405-2363932 OK	24275393094900018758974	7399	132.10	
04/05	04/04	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853094030300528525	5085	50.00	
04/05	04/04	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943003094981000073884	5231	647.80	
04/05	04/04	BRANDT ACE HDWE CHICKASHA OK	24431063095400583000497	5251	131.40	
04/06	04/05	AMZN Mktp US*HS7CZ0171 Amzn.com/billIWA	24692163095106886280767	5942	229.95	
04/06	04/05	CHICKASHA LUMBER 580-2521300 OK	24639233095900014667383	5039	482.27	
04/06	04/05	AMZN Mktp US*HS1PS8SL0 Amzn.com/billIWA	24692163095106968439679	5942	63.99	
04/06	04/05	SMALL ENGINE SERVICE & RE405-2247125 OK	24183103095900017800044	5261	77.75	
04/06	04/06	ENDEX OF OKLAHOMA INC 405-602-0001 OK	24692163096107187748808	7622	419.10	
04/06	04/05	ROSS TRUE VALUE CHICKASHA OK	24138293096091000558148	5251	213.99	
04/06	04/05	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137463096001546110577	5599	99.99	
04/06	04/05	BRANDT ACE HDWE CHICKASHA OK	24431063096400585000213	5251	169.97	
04/06	04/05	AMERICAN WATERWRKS SUPP 405-3667107 OK	24270743095900018900030	5074	782.19	
04/07	04/06	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853096035700556875	5085	84.61	
04/07	04/06	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853096035700557154	5085	279.53	
04/07	04/06	STAPLS7607533812000001 877-8267755 TX	24164073096105040548464	5111	237.56	
04/07	04/06	BRANDT ACE HDWE CHICKASHA OK	24431063097400586000484	5251	17.52	
04/10	04/07	ADOBE *ACROPRO SUBS 408-536-6000 CA	24492153097870768752729	5734	19.99	
04/10	04/07	SQ *THE BAD BOY SIGNS CHICKASHA OK	24692163097108517888925	7372	450.00	
04/10	04/07	CHICKASHA LUMBER 580-2521300 OK	24639233097900014868617	5039	22.75	
04/10	04/06	WOOD S DITCHING SERVICE 405-2246705 OK	24207853097038400607336	1799	400.00	
04/10	04/07	OK.GOV EGOV.COM OK	24733093098400865020725	9399	1.50	
04/10	04/07	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231683098400032480468	5251	65.38	
04/10	04/08	ALLDATA 800-859-3282 CA	24692163098108788028275	5533	125.00	
04/10	04/07	OK CORP COMM GENERAL EGOV.COM OK	24431063098400354637649	9399	50.00	
04/10	04/07	BRANDT ACE HDWE CHICKASHA OK	24431063098400588000820	5251	168.28	
04/10	04/07	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137463099001763793524	5599	119.89	
04/11	04/10	GW VAN KEPPEL 104 405-4950606 OK	24013393100001049157762	5085	39.25	
04/11	04/10	SMALL ENGINE SERVICE & RE405-2247125 OK	24183103100900018100090	5261	56.00	
04/11	04/10	P AND K EQUIPMENT INC CHICKASHA OK	24717053100161001886680	0763	30.54	
04/11	04/10	BRANDT ACE HDWE CHICKASHA OK	24431063101400580000914	5251	42.00	
04/11	04/10	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231683101400032484044	5251	107.96	
04/11	04/10	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233101091608000038	5533	100.16	
04/12	04/11	Subway 10911 Chickasha OK	24204293101002118474070	5814	259.89	
04/12	04/11	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463102600178061461	5085	399.72	
04/12	04/11	WM SUPERCENTER #113 CHICKASHA OK	24445003102400191229166	5411	36.41	
04/12	04/11	BRANDT ACE HDWE CHICKASHA OK	24431063102400582000549	5251	14.56	
04/12	04/11	GW VAN KEPPEL 104 OKLAHOMA CITYOK	74013393101001157157145	5085		39.26
04/13	04/12	CHICKASHA INDUSTRIAL 405-2242215 OK	24207853102032300534081	5085	34.95	
04/13	04/12	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853102032300534362	5085	80.00	
04/13	04/12	CHICKASHA LUMBER 580-2521300 OK	24639233102900015271152	5039	197.94	
04/13	04/12	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353103000002879967	5541	56.00	
04/13	04/12	BRANDT ACE HDWE CHICKASHA OK	24431063103400584000025	5251	219.99	
04/14	04/13	JOHN R HOLT 405-2227259 OK	24701773103691201123193	5511	252.91	
04/14	04/13	BRANDT ACE HDWE CHICKASHA OK	24431063104400585000106	5251	12.99	
04/14	04/13	CAVIN WRECKER SERVICE CHICKASHA OK	24239003103900015400017	7549	129.99	
04/20	04/19	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353110000002813850	5541	19.50	
04/21	04/20	PARTSTREE.COM 512-288-4355 TX	24492153110870835349197	5072	23.67	
04/21	04/20	CHICKASHA TAG AGENCY 405-2242704 OK	24447703110900014989436	9399	132.93	
04/24	04/20	TODDS MUFFLER AND AUTO CHICKASHA OK	24207853111037300625457	7538	354.95	
04/25	04/24	PHILLIPS 66 - CHICKASHA TCHICKASHA OK	24034543114002601417445	5542	104.94	
04/25	04/24	OKLAHOMA LIQUEFIED GAS O 405-224-2441 OK	24055223115206058800027	5983	96.00	
04/27	04/26	M&M SUPPLY CO. CHICKASHA OK	24765013116726624603998	5085	67.29	
04/28	04/27	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853117034300534346	5085	42.92	

**HOFFSTATTER, JEREMIAH**

Account Number: [REDACTED] **Total Activity 899.21**

04/03	03/31	NATIONAL REGISTRY EMT 614-888-4484 OH	24692163090102592129484	8398	25.00	
04/10	04/07	INTERSTATE BATTERY OF WES405-2220140 OK	24183103097900015200062	5013	291.90	
04/12	04/11	WM SUPERCENTER #113 CHICKASHA OK	24445003102400191258025	5411	20.74	
04/13	04/11	HOLIDAY INN EXPRESS POTEAU OK	24943003102708596548726	3501	196.00	
		Arrival: 04/09/23				
04/28	04/27	JIFFY LUBE #4040 CHICKASHA OK	24231683118837000166320	7538	311.01	
04/28	04/27	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233118091608000039	5533	53.38	
04/28	04/27	BRANDT ACE HDWE CHICKASHA OK	24431063118400580000089	5251	1.18	

**JOHNSON, KEITH**

Account Number: [REDACTED] **Total Activity 99.99**

04/12	04/11	APPLE.COM/BILL 866-712-7753 CA	24692163101101022295920	5818	99.99	
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**Transactions**

Posting Transaction  
Date Date Description Reference Number MCC Charge Credit

**JORDAN, JAMES** **Total Activity**  
Account Number: XXXXXXXXXX **7,059.48**

04/03	03/31	LOCKE SUPPLY - WE 405-2243871 OK	24000973090635104971553	5251	83.02	
04/04	04/03	BRANDT ACE HDWE CHICKASHA OK	24431063094400582000036	5251	422.79	
04/05	04/04	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353095000001078157	5541	25.00	
04/05	04/04	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103094900017700013	5261	756.14	
04/05	04/04	BRANDT ACE HDWE CHICKASHA OK	24431063095400583000034	5251	185.96	
04/06	04/05	ROSS TRUE VALUE CHICKASHA OK	24138293096091000556514	5251	340.88	
04/10	04/07	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103097900018000022	5261	731.89	
04/18	04/17	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053108838000055030	5533	143.76	
04/18	04/17	BRANDT ACE HDWE CHICKASHA OK	24431063108400588000109	5251	56.94	
04/18	04/17	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103107900018600019	5261	769.33	
04/20	04/19	P AND K EQUIPMENT INC CHICKASHA OK	24717053109271091089375	0763	180.09	
04/20	04/19	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103109900018800013	5261	621.36	
04/24	04/21	BRANDT ACE HDWE CHICKASHA OK	24431063112400583000090	5251	400.20	
04/24	04/22	P AND K EQUIPMENT INC CHICKASHA OK	24717053112281120471366	0763	298.64	
04/24	04/23	SP 8TEN PARTS HTTPS810PARTSMI	24011343113000022584010	5399	839.40	
04/26	04/25	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103115900019200017	5261	159.65	
04/26	04/25	BRANDT ACE HDWE CHICKASHA OK	24431063116400588000083	5251	71.06	
04/26	04/25	BRANDT ACE HDWE CHICKASHA OK	24431063116400588000091	5251	47.41	
04/27	04/26	BRANDT ACE HDWE CHICKASHA OK	24431063117400589000313	5251	70.76	
04/28	04/26	SESCO ELECTRIC SUPPLY - C405-3720542 OK	24744553117450000031449	5065	855.20	

**JR, GOEBEL G MUSIC** **Total Activity**  
Account Number: XXXXXXXXXX **1,099.23**

04/10	04/07	PAYPAL *PRLGLKCMO 402-935-7733 CA	24492153099852143646667	8999	975.00	
04/17	04/14	Subway 10911 Chickasha OK	24204293104001500006075	5814	46.14	
04/17	04/13	BEN & JAY'S PIZZERIA 405-3205018 OK	24189553104900013900011	5812	78.09	

**MARTIN, DARREN** **Total Activity**  
Account Number: XXXXXXXXXX **921.58**

04/04	04/03	WM SUPERCENTER #113 CHICKASHA OK	24445003094400201549322	5411	53.60	
04/06	04/05	CONSTRUCTION INDUSTRIES EGOV.COM OK	24431063096091854000016	9399	35.00	
04/06	04/05	OK.GOV EGOV.COM OK	24733093096400863003345	9399	2.83	
04/07	04/06	WEST COAST CODE CONSULT 925-2751700 CA	24270743096900017440631	7392	197.00	
04/11	04/10	HP *HP.COM STORE 888-345-5409 CA	24692163100100730278211	5045	280.13	
04/12	04/10	STANDLEY SYSTEMS LLC 405-2240819 OK	24639233101900013400192	5046	150.00	
04/14	04/13	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003103200148387169	9399	20.00	
04/17	04/15	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003105200171414490	9399	20.00	
04/21	04/20	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003110200134784313	9399	20.00	
04/21	04/20	NFPA NATL FIRE PROTECT 800-344-3555 MA	24692163110108681483498	8398	99.00	
04/21	04/20	LOCKE SUPPLY - WE 405-2243871 OK	24000973110722202353565	5251	23.03	
04/26	04/25	APPLE.COM/BILL 866-712-7753 CA	24692163115102444118611	5818	0.99	
04/26	04/25	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003115200147209220	9399	20.00	

**MCDANIEL, SUSAN M** **Total Activity**  
Account Number: XXXXXXXXXX **1,110.78**

04/03	04/01	BEST WESTERN HOTELS STILLWATER OK Arrival: 03/26/23	24755423091270918720079	3502	480.00	
04/06	04/05	CMAO 844-2602626 OK	24207853095172800735892	8641	295.00	
04/12	04/11	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003101200140899304	9399	67.00	
04/21	04/19	BEN & JAY'S PIZZERIA 405-3205018 OK	24189553110900014400013	5812	63.73	
04/21	04/20	STAPLS7608228916000001 877-8267755 TX	24164073110105190117781	5111	205.05	

**MORTIMER, SHAE** **Total Activity**  
Account Number: XXXXXXXXXX **78.95**

04/05	04/04	ADOBE *CREATIVE CLOUD 408-536-6000 CA	24492153094870330282711	5734	54.99	
04/10	04/07	WEB*NETWORKSOLUTIONS 888-6429675 FL	24906413097171226051244	5968	9.99	
04/20	04/19	WM SUPERCENTER #113 CHICKASHA OK	24445003110400190198156	5411	13.97	

**PEEK, MIKE** **Total Activity**  
Account Number: XXXXXXXXXX **7,396.71**

04/05	04/03	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623094018016221517	5047	675.07	
04/05	04/03	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623094018016221467	5047	788.23	
04/06	04/04	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623095018015722746	5047	89.16	
04/10	04/07	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623099018016280674	5047	683.65	
04/13	04/12	TELEFLEX LLC 866-2466990 NC	24275393102900013815795	5047	562.50	
04/17	04/13	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623104018016052290	5047	775.55	
04/17	04/15	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053106838001477698	5533	50.12	
04/19	04/17	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623108018015355682	5047	165.60	
04/24	04/21	TEAGUE BODY SHOP CHICKASHA OK	24034553111002289783235	7531	85.00	
04/24	04/21	CHICKASHA INDUSTRIAL 405-2242215 OK	24207853111037300623882	5085	94.00	
04/24	04/21	DILON TECHNOLOGIES INC 012-345-6789 VA	24247603111300730963042	5099	351.14	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/24	04/21	GRADY MEMORIAL HOSPITAL CHICKASHA OK	24000973111726304331162	8062	301.79	
04/26	04/24	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623115018015108454	5047	47.19	
04/26	04/24	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623115018015108975	5047	48.80	
04/26	04/24	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623115018015110534	5047	826.65	
04/26	04/24	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623115018015108934	5047	829.34	
04/27	04/25	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623116018014919389	5047	839.25	
04/28	04/27	GRADY MEMORIAL HOSPITAL CHICKASHA OK	24000973117752203940485	8062	183.67	

**SAMANIEGO, TONY**

Account Number: [REDACTED] **Total Activity 3,636.80**

04/04	04/03	WILLIAMS FOODS #7 CHICKASHA OK	24427333093720209928614	5411	37.93	
04/05	04/04	STAPLS7607361327000001 877-8267755 TX	24164073094105030298940	5111	296.16	
04/07	04/06	STAPLS7607617906000001 877-8267755 TX	24164073096105050414946	5111	54.95	
04/13	04/11	JUSTINS TIRE SERVICE CHICKASHA OK	24058613102977282611893	5532	921.00	
04/13	04/12	STAPLS7375831905000001 877-8267755 TX	24164073102105110361709	5111	187.32	
04/17	04/14	G.W.I.S. CORPORATION 800-521-2601 CA	24692163105104295218294	5085	212.00	
04/19	04/18	RALPH & SONS TIRES CENTERCHICKASHA OK	2437735310900002669818	5541	25.00	
04/25	04/24	GRADY MEMORIAL HOSPITAL 405-7792385 OK	24000973114738704079850	8062	185.00	
04/26	04/25	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103115900019200025	5261	543.91	
04/27	04/26	WAL-MART #0113 CHICKASHA OK	24226383117400002482917	5411	18.50	
04/28	04/27	WWW.OSFA.INFO WWW.OSFA.INFOOK	24011343117000036843267	8641	60.00	
04/28	04/27	IN *RENEGADE DIESEL LLC 405-4066143 OK	24692163117104162149800	7538	835.03	
04/28	04/27	CHICKASHA INDUSTRIAL 405-2242215 OK	24207853117034300534320	5085	260.00	

**WINZENREID, SPENCER**

Account Number: [REDACTED] **Total Activity 7,436.73**

04/04	04/03	FACEBK JSZR3PBSR2 650-5434800 CA	24204293093433019850656	7311	109.65	
04/04	04/03	IN *WALLER ICE, LLC 405-7776424 OK	24692163093105401127331	5399	104.00	
04/05	04/04	LOCKE SUPPLY 405-2246613 OK	24000973094652402444619	5251	26.44	
04/05	04/03	BEACON ATHL 402-935-7733 WI	24492153094852960314436	5941	240.04	
04/05	04/03	BEACON ATHL 402-935-7733 WI	24492153094852959291892	5941	284.48	
04/05	04/04	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943003094981000227498	5231	886.45	
04/05	04/04	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943003094981000227506	5231	318.95	
04/07	04/06	RICHARD S PRINTING 405-2248640 OK	24207853096035700557998	2741	228.00	
04/10	04/07	P AND K EQUIPMENT INC CHICKASHA OK	24717053097270977484423	0763	48.63	
04/10	04/07	P AND K EQUIPMENT INC CHICKASHA OK	24717053097270977484431	0763	169.83	
04/10	04/07	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463098600206729804	5085	834.54	
04/11	04/10	P AND K EQUIPMENT INC CHICKASHA OK	24717053100161001886649	0763	692.57	
04/11	04/10	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231683101400032484051	5251	482.95	
04/12	04/11	LOCKE SUPPLY 405-2246613 OK	24000973101683602067448	5251	158.92	
04/12	04/11	BRANDT ACE HDWE CHICKASHA OK	24431063102400582000283	5251	7.77	
04/13	04/12	SQ *THE BAD BOY SIGNS CHICKASHA OK	24692163102102150003168	7372	180.00	
04/13	04/12	RICHARD S PRINTING 405-2248640 OK	24207853102032300535286	2741	78.00	
04/13	04/11	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093102400262000118	5251	311.66	
04/13	04/12	ROSS TRUE VALUE CHICKASHA OK	24138293103091000584087	5251	23.96	
04/13	04/12	BRANDT ACE HDWE CHICKASHA OK	24431063103400584000611	5251	15.98	
04/14	04/13	T-MOBILE STORE # 114E CHICKASHA OK	24445003104000910672239	4812	130.77	
04/14	04/13	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137463104001542470017	5599	24.98	
04/17	04/14	SPRINKLER WAREHOUSE 281-500-9800 TX	24941683104200445801927	5039	972.33	
04/17	04/13	ATWOOD 29 CHICKASHA CHICKASHA OK	74733093104400266000281	5251		156.92
04/24	04/21	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463112600181926526	5085	676.84	
04/24	04/21	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463112600181926609	5085	169.61	
04/24	04/21	WM SUPERCENTER #113 CHICKASHA OK	24445003112400206368478	5411	152.44	
04/24	04/22	THE HOME DEPOT #3902 OKLAHOMA CITYOK	24943013113010185069461	5200	181.49	
04/27	04/26	JCPENNEY.COM JCPENNEY.COM KS	24431063117832183350381	5311	82.37	

**WOODS, PRESTON**

Account Number: [REDACTED] **Total Activity 481.63**

04/17	04/14	SUPPLYHOUSE.COM 888-757-4774 NY	24692163104103782003293	5074	171.13	
04/18	04/17	P AND K EQUIPMENT INC CHICKASHA OK	24717053107171076018765	0763	177.62	
04/25	04/24	CHICKASHA COUNTRY STORE CHICKASHA OK	24431863114027015672682	0763	14.00	
04/25	04/24	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853114035800453674	5085	111.52	
04/25	04/24	LOCKE SUPPLY 405-2246613 OK	24000973114739801809975	5251	7.36	


**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





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**Finance Charge Calculation**

	<b>Annual Percentage Rate</b>	<b>Balance Subject to Interest Rate</b>	<b>Finance Charges by Transaction Type</b>
CASH	0.28%	\$0.00	\$0.00

*V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.*

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[REDACTED]

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