



CITY OF CHICKASHA
LEASA FURR

Purchasing Card

December 01, 2022 - December 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 12/31/22 Payment Due Date 01/24/23 Days in Billing Cycle 31 Credit Limit \$100,000 Cash Limit \$0 Total Payment Due \$43,339.53	Previous Balance \$78,306.59 Payments -\$78,306.59 Credits -\$413.71 Cash \$0.00 Purchases \$43,749.66 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$3.58 Current Balance \$43,339.53

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
ALEXANDER, JEREMY				
5,000	0.00	0.00	3,231.84	3,231.84



December 01, 2022 - December 31, 2022

Total Payment Due \$43,339.53
Payment Due Date 01/24/23

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>	<u>Outside the U.S.</u>
	1.888.449.2273	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.

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
ALEXENDAR, LA TRAYE [REDACTED]				
5,000	0.00	0.00	2,560.89	2,560.89
AUSTIN, TRACEY [REDACTED]				
5,000	0.00	0.00	303.58	303.58
BERNISH, RACHEL [REDACTED]				
5,000	0.00	0.00	973.07	973.07
CRANTON, BETH [REDACTED]				
5,000	103.62	0.00	2,148.80	2,045.18
EARNEST, SUSIE [REDACTED]				
5,000	93.66	0.00	2,045.48	1,951.82
FERGUSON, CLINTON [REDACTED]				
5,000	0.00	0.00	1,122.91	1,122.91
FIERRO, OMAR [REDACTED]				
10,000	163.49	0.00	9,222.14	9,058.65
HOFFSTATTER, JEREMIAH [REDACTED]				
5,000	0.00	0.00	1,446.93	1,446.93
JOHNSON, KEITH [REDACTED]				
5,000	0.00	0.00	348.00	348.00
JORDAN, JAMES [REDACTED]				
7,500	52.94	0.00	6,535.58	6,482.64
JR, GOEBEL G MUSIC [REDACTED]				
5,000	0.00	0.00	487.10	487.10
MARTIN, DARREN [REDACTED]				
5,000	0.00	0.00	827.99	827.99
MCDANIEL, SUSAN M [REDACTED]				
5,000	0.00	0.00	188.24	188.24
MORTIMER, SHAE [REDACTED]				
5,000	0.00	0.00	374.84	374.84
PEEK, MIKE [REDACTED]				
5,000	0.00	0.00	3,408.09	3,408.09
ROGERS, CINDY [REDACTED]				
5,000	0.00	0.00	1,371.00	1,371.00
ROWELL, KATHRYN D. [REDACTED]				
5,000	0.00	0.00	119.88	119.88
SAMANIEGO, TONY [REDACTED]				
5,000	0.00	0.00	4,955.10	4,955.10
WINZENREID, SPENCER [REDACTED]				
7,500	0.00	0.00	2,078.20	2,078.20

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>
CITY OF CHICKASHA						Total Activity
Account Number: [REDACTED]						-\$78,303.01
12/12	12/12	PAYMENT THANK YOU	1736005139	74024412346825000140571 0008		43,782.84

CITY OF CHICKASHA
LEASA FURR

December 01, 2022 - December 31, 2022

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/20	12/20	PAYMENT THANK YOU	1736005139	74024412354825000184032	0008	34,523.75
12/30	12/30	PURCHASE *FINANCE CHARGE*		0063	3.58	

ALEXANDER, JEREMY

Total Activity
3,231.84

Account Number: [REDACTED]

12/01	11/30	GREASE MONKEY #1410 CHICKASHA OK		24323002334006000010041	7538	361.83
12/01	11/30	EXPRESS TIRE CHICKASHA OK		24607942335837000010034	7531	503.20
12/01	11/30	EXPRESS TIRE CHICKASHA OK		24607942335837000010026	7531	545.00
12/09	12/08	BYFORD LE NORM CHIC CDJR CHICKASHA OK		24055222342400236000017	5511	449.30
12/12	12/11	ADOBE *ADOBE 408-536-6000 CA		24492152345717935928736	5734	19.99
12/22	12/21	O'REILLY AUTO PARTS 222 CHICKASHA OK		24431052356838000100431	5533	11.40
12/27	12/26	AMZN Mktp US*ZM4J87003 Amzn.com/billWA		24692162360108413570041	5942	70.90
12/27	12/26	AMZN Mktp US*B96QP4GB3 Amzn.com/billWA		24692162360108652961885	5942	55.84
12/27	12/26	Amazon.com*GK3G97OD3 Amzn.com/billWA		24692162360108667611954	5942	241.18
12/28	12/27	AMZN Mktp US*JB6KC1YJ3 Amzn.com/billWA		24692162361108982008927	5942	137.64
12/28	12/27	Amazon.com*I584M6513 Amzn.com/billWA		24692162361109113992989	5942	30.95
12/28	12/27	GREASE MONKEY #1410 CHICKASHA OK		24323002361006000010088	7538	592.72
12/28	12/27	O'REILLY AUTO PARTS 222 CHICKASHA OK		24431052362838001449250	5533	89.67
12/28	12/27	O'REILLY AUTO PARTS 222 CHICKASHA OK		24431052362838001395529	5533	122.22

ALEXENDAR, LA TRAYE

Total Activity
2,560.89

Account Number: [REDACTED]

12/05	12/03	TRACTOR SUPPLY CO #1765 CHICKASHA OK		24137462338001432314218	5599	352.89
12/07	12/06	EXPRESS TIRE CHICKASHA OK		24607942340837000010037	7531	15.00
12/13	12/12	TRACTOR SUPPLY CO #1765 CHICKASHA OK		24137462347001677096909	5599	734.85
12/22	12/21	J.P. COOKE 402-3427175 NE		24789302355203303660540	5111	79.95
12/29	12/28	JOE S MAYTAG HOME APPLIANCHICKASHA OK		24207852362035900480701	5722	372.98
12/29	12/28	LOCKE SUPPLY - WE 405-2243871 OK		24000972362232004871308	5251	96.34
12/30	12/29	NJ CRIMINAL 402-935-7733 NJ		24492152364852690962285	8244	249.00
12/30	12/29	TRACTOR SUPPLY CO #1765 CHICKASHA OK		24137462364001519977496	5599	659.88

AUSTIN, TRACEY

Total Activity
303.58

Account Number: [REDACTED]

12/05	12/03	STAPLS7369464461000002 877-8267755 TX		24164072338105970520426	5111	77.66
12/05	12/04	WAL-MART #0113 CHICKASHA OK		24226382339400002541237	5411	42.10
12/08	12/07	STAPLS7369464461000001 877-8267755 TX		24164072341105010520423	5111	54.99
12/21	12/20	STAPLS7370701287000001 877-8267755 TX		24164072354105160331542	5111	98.83
12/29	12/27	SHELL OIL 12691000009 CHICKASHA OK		24316052362548234058048	5541	30.00

BERNISH, RACHEL

Total Activity
973.07

Account Number: [REDACTED]

12/02	12/01	4TE*GRADY CO OK CLERK POSCHICKASHA OK		24445002335200165916850	9399	20.00
12/06	12/05	USPS PO 3917050407 CHICKASHA OK		24137462340001570240437	9402	42.60
12/09	12/08	Amazon.com*VK19W4GG3 Amzn.com/billWA		24692162342103736381096	5942	49.70
12/12	12/09	4TE*GRADY CO OK CLERK POSCHICKASHA OK		24445002343200164304884	9399	20.00
12/13	12/12	CHICKASHA TAG AGENCY CHICKASHA OK		24447702346900016051555	9399	56.75
12/14	12/13	ROSS TRUE VALUE CHICKASHA OK		24138292348091000245850	5251	7.99
12/15	12/14	USPS PO 3917050407 CHICKASHA OK		24137462349001711175428	9402	14.20
12/16	12/15	4TE*GRADY CO OK CLERK POSCHICKASHA OK		24445002349200176868649	9399	38.00
12/19	12/16	J & W GRILL CHICKASHA OK		244160623509000018808613	5814	15.09
12/19	12/16	SQ *DRAGOON GRAPHICS LLC CHICKASHA OK		24692162350100993965859	5999	130.00
12/21	12/20	4TE*GRADY CO OK CLERK POSCHICKASHA OK		24445002354200163766998	9399	20.00
12/21	12/20	USPS PO 3917050407 CHICKASHA OK		24137462355001877338290	9402	42.60
12/22	12/21	SQ *ALEXANDER EATS 877-417-4551 OK		24492152355741895418949	5499	117.14
12/23	12/22	4TE*GRADY CO OK CLERK POSCHICKASHA OK		24445002356200171231165	9399	20.00
12/23	12/22	WAL-MART #0113 CHICKASHA OK		24226382357400004250354	5411	19.98
12/27	12/26	AMZN Mktp US*Nf41Z5S53 Amzn.com/billWA		24692162360108392172546	5942	87.18
12/28	12/27	SQ *DRAGOON GRAPHICS LLC gosq.com OK		24692162361109110118380	5999	229.00
12/29	12/28	USPS PO 3917050407 CHICKASHA OK		24137462363001492473977	9402	42.84

CRANTON, BETH

Total Activity
2,045.18

Account Number: [REDACTED]

12/01	11/30	WAL-MART #0113 CHICKASHA OK		24455012334141000219299	5411	31.72
12/02	12/01	SQ *AHB ENTERPRISES LLC gosq.com OK		24692162335100998616077	8398	50.00
12/02	12/01	Amazon.com*569MG6IN3 Amzn.com/billWA		24692162335101213991113	5942	24.99
12/05	12/02	AMZN Mktp US*UB2SH5TH3 Amzn.com/billWA		24692162336102016103350	5942	39.24
12/05	12/04	AMZN Mktp US*LC64C78P3 Amzn.com/billWA		24692162338100709522322	5942	63.41
12/05	12/04	Amazon.com*R15ZX6MT3 Amzn.com/billWA		24692162338100883399471	5942	93.68
12/06	12/05	AMAZON.COM*HT8NH86L3 AMZNAMZN.COM/BILLWA		24431062339083741796038	5942	35.98
12/06	12/05	BRANDT ACE HDWE CHICKASHA OK		24431062340400585000672	5251	2.59
12/07	12/07	AMZN Mktp US*388SG6173 Amzn.com/billWA		24692162341102817105797	5942	17.62
12/08	12/06	GANNETT NEWSRPR CN 888-8710658 IN		24789302341138802155344	5968	444.00
12/09	12/08	EMPIRE PAPER 800-299-9626 TX		24692162342104175931318	5199	188.25

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/12	12/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493982343700819136700	8299	36.97	
12/12	12/10	AMZN Mktp US*S00WV85E3 Amzn.com/billWA	24692162344105810043870	5942	18.48	
12/12	12/11	AMZN Mktp US*O724B6RI3 Amzn.com/billWA	24692162345106529655524	5942	101.98	
12/12	12/11	AMAZON.COM*SA0315SH3 AMZNAMZN.COM/BILLWA	24431062345083332412575	5942	9.31	
12/13	12/12	SQ *AHB ENTERPRISES LLC 877-417-4551 OK	24692162346107322085652	8398	50.00	
12/13	12/12	VISTAPRINT 866-207-4955 MA	24492152346713134914154	2741	10.00	
12/13	12/12	FINDAWAY 877-893-0808 OH	24435652347200257500182	5192	199.96	
12/13	12/12	SQ *AHB ENTERPRISES LLC EDMOND OK	74692162347107707158870	8398		50.00
12/16	12/15	FINDAWAY 877-893-0808 OH	24435652350200257800131	5192	97.98	
12/19	12/16	AMZN Mktp US*8W1NK4VY3 Amzn.com/billWA	24692162350100577927580	5942	33.89	
12/19	12/16	AMZN Mktp US*U31HE5ED3 Amzn.com/billWA	24692162350101125815640	5942	17.98	
12/19	12/16	AMZN Mktp US*NY85Z08R3 Amzn.com/billWA	24692162350101130684510	5942	12.70	
12/19	12/16	AMZN Mktp US*HH84V1Y50 Amzn.com/billWA	24692162350101133322795	5942	16.99	
12/19	12/17	AMZN Mktp US*C32WH6VY3 Amzn.com/billWA	24692162351101292356682	5942	33.99	
12/19	12/17	AMZN Mktp US*KV9UC4LB3 Amzn.com/billWA	24692162351101440842328	5942	27.90	
12/19	12/19	AMAZON.COM*CY0AO46H3 AMZNAMZN.COM/BILLWA	24431062353083733037277	5942	16.99	
12/20	12/19	AMAZON.COM*T96PF64F3 AMZNAMZN.COM/BILLWA	24431062353083312697228	5942	16.00	
12/21	12/20	Amazon.com*LL9641SH3 Amzn.com/billWA	24692162354104292317388	5942	50.31	
12/22	12/21	AMZN Mktp US*WE6NI2H53 Amzn.com/billWA	24692162355104844408593	5942	19.63	
12/23	12/22	AMAZON.COM*UT3C38R33 AMZNAMZN.COM/BILLWA	24431062356083712069595	5942	10.75	
12/23	12/22	AMAZON.COM*X39EO4GP3 AMZNAMZN.COM/BILLWA	24431062356083346484772	5942	17.80	
12/26	12/21	OFFICE DEPOT #1079 800-463-3768 TX	24137462357100461908977	5965	157.16	
12/27	12/27	Amazon.com*RR8Y11TY3 Amzn.com/billWA	24692162361108719964624	5942	30.96	
12/28	12/27	SQ *C&R PRINTSHOP Chickasha OK	24692162361109245498640	7338	46.58	
12/28	12/27	AMZN Mktp US*EF8452JX3 Amzn.com/billWA	24692162361109279241395	5942	18.01	
12/28	12/27	STORAGE R US 84 C81 405-222-6464 OK	24492152362831283041493	4225	105.00	
12/29	12/29	AMZN Mktp US Amzn.com/billWA	74692162363100411738276	5942		19.63
12/30	12/29	AMZN Mktp US Amzn.com/billWA	74692162363100954708165	5942		33.99
EARNST, SUSIE					Total Activity	1,951.82
Account Number:						

12/02	12/01	AMZN Mktp US*617FS98B3 Amzn.com/billWA	24692162335100600669001	5942	140.49	
12/05	12/03	WAL-MART #0113 CHICKASHA OK	24226382338400002206329	5411	167.92	
12/05	12/04	AMZN Mktp US*D38AY9U93 Amzn.com/billWA	24692162338100540914399	5942	16.99	
12/05	12/04	Amazon.com*AW5PN9VJ3 Amzn.com/billWA	24692162338100560754600	5942	45.38	
12/05	12/04	AMZN Mktp US*OQ5HG1VT3 Amzn.com/billWA	24692162338100709407482	5942	99.65	
12/09	12/08	IN *RICHARD'S PRINTING LL405-2248640 OK	24692162342104242168647	2741	246.50	
12/09	12/08	IN *RICHARD'S PRINTING LL405-2248640 OK	24692162342104242168654	2741	72.00	
12/12	12/08	ASSESSMENT INC NORMAN OK	24098752343100495471842	8011	600.00	
12/13	12/12	AMAZON.COM*6V1HU2A33 AMZNAMZN.COM/BILLWA	24431062346083342593454	5942	36.49	
12/13	12/13	AMZN MKTP US*WV6K885Q3 AMAMZN.COM/BILLWA	24431062347083317581806	5942	70.12	
12/14	12/14	CHEAPER THAN DIRT 800-4218047 TX	24377352348000003213650	5941	36.85	
12/15	12/14	AMZN Mktp US*PP6234TM3 Amzn.com/billWA	24692162348109135961267	5942	88.96	
12/16	12/14	HOLIDAY INN EXPRESS & SU PONCA CITY OK Arrival: 12/13/22	24943002349708195431030	3501	98.00	
12/19	12/16	RLI INSURANCE COMPANY 309-692-1000 IL	24492152350743744997995	6300	30.00	
12/19	12/17	WAL-MART #0113 CHICKASHA OK	24226382351360776708615	5411	83.28	
12/19	12/18	AMZN Mktp US Amzn.com/billWA	74692162352102675977015	5942		93.66
12/20	12/19	BRANDT ACE HDWE CHICKASHA OK	24431062354400582000116	5251	2.99	
12/21	12/20	SECRETARY OF STATE OKLAHOMA CITYOK	24431062355200181401437	9399	10.40	
12/23	12/21	BEN & JAYS PIZZERIA CHICKASHA OK	24098752356100519779497	5812	100.90	
12/29	12/28	DUNCAN OVERHEAD DOOR CHICKASHA OK	24207852362035900480123	1799	98.56	
FERGUSON, CLINTON					Total Activity	1,122.91
Account Number:						

12/02	12/01	ROSS TRUE VALUE CHICKASHA OK	24138292336091000216103	5251	69.97	
12/09	12/08	ADVANCED LOCK TECHNOLOGIECHICKASHA OK	24207852342033300500694	7399	70.00	
12/09	12/08	ROSS TRUE VALUE CHICKASHA OK	24138292343091000234933	5251	33.26	
12/13	12/12	THE GLASS SHOP CHICKASHA OK	24468162347000001081186	5231	375.30	
12/15	12/14	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052349838000865140	5533	59.86	
12/20	12/19	SMALL ENGINE SERVICE & RECHICKASHA OK	24183102353900010800016	5261	362.24	
12/20	12/19	LINEX OF CHICKASHA CHICKASHA OK	24239002353900011900019	7535	67.28	
12/21	12/20	ADVANCED LOCK TECHNOLOGIECHICKASHA OK	24207852354030900559059	7399	85.00	
FIERRO, OMAR					Total Activity	9,058.65
Account Number:						

12/02	12/01	IN *WALLER ICE, LLC 405-7776424 OK	24692162335101155780607	5399	31.20	
12/02	12/01	CHICKASHA INDUSTRIAL 405-2242215 OK	24207852335031400512329	5085	400.00	
12/05	12/02	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232337091602000057	5533	57.18	
12/05	12/02	ATWOOD 29 CHICKASHA CHICKASHA OK	24733092337400266000014	5251	502.32	
12/06	12/05	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692162339101711686757	1799	110.00	

CITY OF CHICKASHA
LEASA FURR

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/06	12/05	SMALL ENGINE SERVICE & RE405-2247125 OK	24183102339900010000020	5261	68.72	
12/06	12/05	BRANDT ACE HDWE CHICKASHA OK	24431062340400585000169	5251	37.89	
12/07	12/06	FIRST CHOICE COFFEE SERVI405-2363932 OK	24275392340900014733397	7399	132.10	
12/07	12/06	STAPLS7369647450000001 877-8267755 TX	24164072340105050244984	5111	190.42	
12/07	12/06	BRANDT ACE HDWE CHICKASHA OK	24431062341400586000308	5251	95.88	
12/08	12/07	ADOBE *ACROPRO SUBS 408-536-6000 CA	24492152341745313579379	5734	14.99	
12/08	12/07	WAL-MART #0113 CHICKASHA OK	24226382341360710628104	5411	200.46	
12/08	12/07	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852341030200480531	5085	744.15	
12/08	12/07	CHICKASHA LUMBER 580-2521300 OK	24639232341900014715897	5039	157.12	
12/08	12/07	LUTHER SIGN CO OKLAHOMA CITYOK	24377352342000002986500	7333	72.89	
12/08	12/08	ALLDATA 800-859-3282 CA	24692162342103623561776	5533	125.00	
12/09	12/08	EXPRESS TIRE CHICKASHA OK	24607942342837000010100	7531	59.00	
12/09	12/08	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352343000002841092	5541	19.50	
12/12	12/09	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852343036400565359	5085	221.59	
12/12	12/09	BRANDT ACE HDWE CHICKASHA OK	24431062344400580000558	5251	31.98	
12/13	12/12	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852346035800450821	5085	28.50	
12/13	12/12	BRANDT ACE HDWE CHICKASHA OK	24431062347400583000032	5251	79.35	
12/14	12/13	LOGAN COUNTY ASPHALT 405-282-3700 OK	24055222347286583700019	1520	985.02	
12/14	12/13	ROSS TRUE VALUE CHICKASHA OK	24138292348091000246189	5251	21.99	
12/14	12/13	DOMINO'S 6409 469-583-1065 OK	24445002348001025580380	5814	143.07	
12/16	12/15	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692162349100151414942	1799	75.00	
12/16	12/15	OKLAHOMA LIQUEFIED GAS O 405-224-2441 OK	24055222350206058800023	5983	25.98	
12/19	12/16	BANNER FIRE EQUIPMENT 618-2514200 OK	24645632350900018000016	5099	190.00	
12/19	12/16	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137462351600264063181	5085	161.00	
12/19	12/16	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231682351400032298732	5251	169.47	
12/19	12/16	BRANDT ACE HDWE CHICKASHA OK	24431062351400589000302	5251	39.99	
12/21	12/20	BANNER FIRE EQUIPMENT CHICKASHA OK	24645632354900018100036	5099	140.00	
12/21	12/20	AMERICAN WATERWRKS SUPP 405-3667107 OK	24270742354900014500014	5074	624.23	
12/21	12/20	AMERICAN WATERWRKS SUPP 405-3667107 OK	24270742354900014500022	5074	32.85	
12/21	12/20	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352355000002872076	5541	49.50	
12/21	12/20	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352355000002872084	5541	19.50	
12/21	12/20	DUNCAN OVERHEAD DOOR CHICKASHA OK	24207852354030900555495	1799	197.12	
12/21	12/20	BRANDT ACE HDWE CHICKASHA OK	24431062355400584000014	5251	204.96	
12/21	12/19	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	74231682354503374060396	5251		163.49
12/22	12/21	BOBCAT OF OKLAHOMA CIT OKLAHOMA CITYOK	24692162356105434468722	5046	116.07	
12/22	12/21	OKLAHOMA LIQUEFIED GAS O 405-224-2441 OK	24055222356206058200111	5983	25.98	
12/22	12/21	BRANDT ACE HDWE CHICKASHA OK	24431062356400585000673	5251	11.18	
12/23	12/22	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852356037100555827	5085	204.71	
12/26	12/22	ATWOOD 29 CHICKASHA CHICKASHA OK	24733092357400266000274	5251	447.72	
12/28	12/27	AMERICAN WATERWRKS SUPP 405-3667107 OK	24270742361900014700011	5074	294.00	
12/28	12/27	WAL-MART #0113 CHICKASHA OK	24226382362400000375661	5411	47.17	
12/29	12/28	DEL CO TOOLS 405-2323595 OK	24416062362900013100012	5085	288.40	
12/29	12/28	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692162362100189715528	1799	917.50	
12/29	12/28	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692162362100189715536	1799	220.00	
12/29	12/28	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852362035900479471	5085	93.30	
12/29	12/28	CHICKASHA INDUSTRIAL 405-2242215 OK	24207852362035900479646	5085	3.00	
12/29	12/28	BRANDT ACE HDWE CHICKASHA OK	24431062363400581000017	5251	45.97	
12/29	12/28	BRANDT ACE HDWE CHICKASHA OK	24431062363400581000769	5251	20.25	
12/30	12/29	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231682364400032319335	5251	26.97	

HOFFSTATTER, JEREMIAH

Total Activity

Account Number: [REDACTED]

1,446.93

12/01	11/30	CHICKASHA LUMBER 580-2521300 OK	24639232334900014112896	5039	50.63	
12/02	12/01	ROSS TRUE VALUE CHICKASHA OK	24138292336091000214777	5251	25.34	
12/05	12/02	WAL-MART #0113 CHICKASHA OK	24226382336360682037869	5411	33.37	
12/05	12/02	BRANDT ACE HDWE CHICKASHA OK	24431062337400583000539	5251	10.45	
12/08	12/07	SQ *WING T'S Chickasha OK	24692162341103387278204	5699	486.14	
12/09	12/08	CHICKASHA LUMBER 580-2521300 OK	24639232342900014816439	5039	6.42	
12/19	12/16	BRANDT ACE HDWE CHICKASHA OK	24431062351400589000765	5251	155.60	
12/21	12/20	BANNER FIRE EQUIPMENT CHICKASHA OK	24645632354900018100028	5099	91.00	
12/29	12/28	ROSS TRUE VALUE CHICKASHA OK	24138292363091000289064	5251	60.98	
12/30	12/29	CHICKASHA INDUSTRIAL 405-2242215 OK	24207852363039000521538	5085	157.00	
12/30	12/29	MTM RECOGNITION 4056096957 OK	24943002363616291156222	5999	370.00	

JOHNSON, KEITH

Total Activity

Account Number: [REDACTED]

348.00

12/23	12/22	LAWLINE / FURTHERED HTTPWWW.LAWLNY	24011342356000045214445	7372	149.00	
12/28	12/27	WWW.MY-CPE.COM WWW.MYCPE.COMWY	24011342362000001702831	8299	199.00	

JORDAN, JAMES

Total Activity

Account Number: [REDACTED]

6,482.64

CITY OF CHICKASHA
LEASA FURR

December 01, 2022 - December 31, 2022

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Transactions

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/01	11/30	SMALL ENGINE SERVICE & RECHICKASHA OK	24183102334900019700047	5261	163.89	
12/05	12/02	SMALL ENGINE SERVICE & RECHICKASHA OK	24183102336900019900017	5261	227.70	
12/06	12/05	CHICKASHA LUMBER 580-2521300 OK	24639232339900014514807	5039	16.99	
12/06	12/05	CL BOYD OKLAHOMA CITY 010405-9428000 OK	24067202339405190000443	5046	550.00	
12/07	12/06	BRANDT ACE HDWE CHICKASHA OK	24431062341400586000068	5251	14.30	
12/07	12/06	BRANDT ACE HDWE CHICKASHA OK	24431062341400586000142	5251	24.16	
12/08	12/07	P AND K EQUIPMENT INC CHICHICKASHA OK	24717052341273410976399	0763	380.55	
12/09	12/08	LIBERTY FLAGS 800-3223524 OK	24789302342146800023058	5969	726.76	
12/13	12/12	SMALL ENGINE SERVICE & RECHICKASHA OK	24183102346900010300017	5261	115.71	
12/14	12/13	P AND K EQUIPMENT INC CHICHICKASHA OK	24717052347263478432827	0763	877.18	
12/15	12/14	LOCKE SUPPLY 405-2246613 OK	24000972348171606008043	5251	11.55	
12/16	12/15	P AND K EQUIPMENT INC CHICHICKASHA OK	24717052349273490912472	0763	792.18	
12/19	12/16	ATWOOD 29 CHICKASHA CHICKASHA OK	24733092351400264000298	5251	49.99	
12/19	12/17	LOCKE SUPPLY 405-2246613 OK	24000972352185002783580	5251	72.65	
12/20	12/19	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352354000001049578	5541	575.28	
12/21	12/20	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352355000001185371	5541	36.00	
12/21	12/20	CHICKASHA LUMBER 580-2521300 OK	24639232354900015821003	5039	9.83	
12/22	12/21	LOCKE SUPPLY 405-2246613 OK	24000972355202105653037	5251	14.11	
12/22	12/21	LOCKE SUPPLY - WHC 405-2244272 OK	24000972355202105692175	5251	76.63	
12/23	12/22	P AND K EQUIPMENT INC CHICHICKASHA OK	24717052356273564841623	0763	924.64	
12/23	12/22	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052357838002249151	5533	45.35	
12/23	12/22	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052357838002220178	5533	52.94	
12/23	12/22	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852356037100555801	5085	12.00	
12/23	12/22	O'REILLY AUTO PARTS 222 CHICKASHA OK	74431052357838002239256	5533		52.94
12/26	12/22	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137462357500988214298	5599	47.56	
12/26	12/22	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137462357500988214371	5599	44.18	
12/28	12/27	LOCKE SUPPLY 405-2246613 OK	24000972361227505164394	5251	66.30	
12/28	12/27	BRANDT ACE HDWE CHICKASHA OK	24431062362400580000266	5251	17.09	
12/29	12/28	SMALL ENGINE SERVICE & RECHICKASHA OK	24183102362900011400021	5261	81.18	
12/29	12/28	P AND K EQUIPMENT INC CHICHICKASHA OK	24717052362263622704857	0763	223.68	
12/29	12/28	BRANDT ACE HDWE CHICKASHA OK	24431062363400581000025	5251	60.18	
12/30	12/29	DUNCAN OVERHEAD DOOR CHICKASHA OK	24207852363039000521801	1799	197.12	
12/30	12/29	BRANDT ACE HDWE CHICKASHA OK	24431062364400582000304	5251	27.90	
JR, GOEBEL G MUSIC					Total Activity	
Account Number: [REDACTED]					487.10	

12/09	12/08	IACP 703-647-7279 VA	24801972342690534833310	8699	190.00	
12/15	12/14	USPS PO 3917050407 CHICKASHA OK	24137462349001711265849	9402	47.10	
12/15	12/14	OKLAHOMA MUNICIPAL LEAGU 405-528-7515 OK	24801972349690603468637	8398	95.00	
12/20	12/19	MTM RECOGNITION 4056096957 OK	24943002353616191523234	5999	101.00	
12/22	12/21	SQ *AUTO WORKS Chickasha OK	24692162355105038591326	7538	54.00	
MARTIN, DARREN					Total Activity	
Account Number: [REDACTED]					827.99	

12/05	12/02	WEST COAST CODE CONSULT 925-2751700 CA	24270742336900017000924	7392	197.00	
12/06	12/05	OK.GOV EGOV.COM OK	24733092340400862018738	9399	2.83	
12/06	12/05	CONSTRUCTION INDUSTRIES EGOV.COM OK	244310623400091856000010	9399	35.00	
12/07	12/06	USPS PO 3917050407 CHICKASHA OK	24137462341001564042616	9402	14.44	
12/16	12/15	IN *OKIE APPAREL 405-8349778 OK	24692162349100151635694	5699	292.50	
12/19	12/15	MOJOS CAR WASH - OK CHICKASHA OK	24269792350500682798635	7542	13.00	
12/19	12/15	MOJOS CAR WASH - OK CHICKASHA OK	24269792350500682798718	7542	13.00	
12/19	12/15	CHICKASHA PIT STOP CHICKASHA OK	24034542350001912559528	7538	140.93	
12/20	12/19	STEVE'S CUSTOM SHOP CHICKASHA OK	24040832353900016900013	7538	70.00	
12/23	12/22	BRANDT ACE HDWE CHICKASHA OK	24431062357400586000622	5251	49.29	
MCDANIEL, SUSAN M					Total Activity	
Account Number: [REDACTED]					188.24	

12/01	11/30	STAPLS7602822478000001 877-8267755 TX	24164072334105290205868	5111	162.82	
12/08	12/07	USPS PO 3917050407 CHICKASHA OK	24137462342001586533377	9402	25.42	
MORTIMER, SHAE					Total Activity	
Account Number: [REDACTED]					374.84	

12/05	12/04	ADOBE *CREATIVE CLOUD 408-536-6000 CA	24492152338715906811815	5734	52.99	
12/16	12/15	WAL-MART #0113 CHICKASHA OK	24455012349141000391281	5411	221.85	
12/30	12/29	CHICKASHA CHAMBER OF C WWW.CHICKASHAOK	24011342363000050361066	8699	100.00	
PEEK, MIKE					Total Activity	
Account Number: [REDACTED]					3,408.09	

12/02	12/01	SMALL ENGINE SERVICE & RE405-2247125 OK	24183102335900019800028	5261	296.51	
12/07	12/05	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622340018015787439	5047	451.75	
12/12	12/10	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852344039500499163	5085	115.00	
12/15	12/13	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622348018015607274	5047	117.29	
12/16	12/14	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622349018015825230	5047	44.78	

CITY OF CHICKASHA
LEASA FURR

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Transactions

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/16	12/14	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622349018015823557	5047	472.35	
12/20	12/19	GREASE MONKEY #1410 CHICKASHA OK	24323002353006000010047	7538	142.61	
12/20	12/19	EXPRESS TIRE CHICKASHA OK	24607942353837000010247	7531	25.00	
12/21	12/19	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622354018016103423	5047	163.60	
12/22	12/20	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622355018016358729	5047	26.92	
12/22	12/20	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622355018016360584	5047	219.98	
12/22	12/20	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622355018016358505	5047	514.86	
12/23	12/22	GRADY MEMORIAL HOSPITAL CHICKASHA OK	24000972356206604536477	8062	168.25	
12/28	12/26	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622361018016051847	5047	29.00	
12/28	12/26	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622361018016052266	5047	109.38	
12/28	12/26	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622361018016050484	5047	143.52	
12/28	12/26	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622361018016051839	5047	367.29	

ROGERS, CINDY

Account Number: [REDACTED]

Total Activity
1,371.00

12/01	11/30	OKLAHOMA ACCOUNTANCY BOA 405-522-2443 OK	24431062335206860000080	9399	75.00	
12/08	12/07	OKLAHOMA SOCIETY OF CPAS 800-5228261 OK	24755422342123422902502	8699	796.00	
12/08	12/07	OKLAHOMA SOCIETY OF CPAS 800-5228261 OK	24755422342123422902510	8699	500.00	

ROWELL, KATHRYN D.

Account Number: [REDACTED]

Total Activity
119.88

12/14	12/13	DROPBOX*JVQ9TM7KDPN9 DROPBOX.COM CA	24692162347108368855411	4816	119.88	
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SAMANIEGO, TONY

Account Number: [REDACTED]

Total Activity
4,955.10

12/01	11/29	SAMSClub.COM 888-746-7726 AR	24226382334370697613069	5300	136.08	
12/01	11/30	TAYLORS TINS TAYLORSTINS.CMO	24492162334000049474075	7333	758.00	
12/02	12/01	BATES REPAIR SERVICES CHICKASHA OK	24098752335300844381078	7538	294.98	
12/02	12/01	STAPLS7602898785000001 877-8267755 TX	24164072335105290553985	5111	279.22	
12/05	12/02	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352337000003199159	5541	342.00	
12/08	12/07	BATES REPAIR SERVICES CHICKASHA OK	24098752341300778823527	7538	280.00	
12/08	12/07	CASCO INDUSTRIES INC 318-8655107 LA	24755422341273416021545	5047	21.13	
12/08	12/07	SECRETARY OF STATE OKLAHOMA CITYOK	24431062342200181308463	9399	20.80	
12/12	12/09	NOTARYHNB-800.422.1555 HTTPSNOTARIESFL	24492162344000002650214	8299	107.95	
12/12	12/10	STAPLS7370001299000001 877-8267755 TX	24164072345105080315502	5111	165.45	
12/14	12/13	LIBERTY FLAGS 800-3223524 OK	24789302347168300106741	5969	182.26	
12/16	12/15	NOTARYHNB-800.422.1555 HTTPSNOTARIESFL	24492162349000041253363	8299	107.95	
12/16	12/15	JIFFY LUBE #4040 CHICKASHA OK	24231682349837000142738	7538	123.22	
12/19	12/16	STAPLS7370510018000001 877-8267755 TX	24164072350105140518782	5111	170.06	
12/22	12/21	SPECIAL OPS UNIFORMS OKLAHOMA CITYOK	24013392355002595280572	5137	706.95	
12/22	12/21	PHILLIPS 66 - CHICKASHA TCHICKASHA OK	24034542355002576864209	5541	188.07	
12/22	12/21	PHR*JustKidsPediatrics 405-7577818 OK	24906412355163344077382	8011	500.00	
12/23	12/21	FRAZER LTD 713-7725511 TX	24073142356900011200022	5013	488.03	
12/23	12/22	LOCKE SUPPLY - WHC 405-2244272 OK	24000972356206604891757	5251	82.95	

WINZENREID, SPENCER

Account Number: [REDACTED]

Total Activity
2,078.20

12/01	11/30	SPRINKLER WAREHOUSE 281-500-9800 TX	24941682334200445300221	5039	972.33	
12/01	11/30	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052335838001834943	5533	14.37	
12/01	11/30	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137462335001545380117	5599	80.51	
12/02	12/01	IN *WALLER ICE, LLC 405-7776424 OK	24692162335101155780615	5399	104.00	
12/02	12/01	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231682336400032275136	5251	271.34	
12/05	12/02	BRANDT ACE HDWE CHICKASHA OK	24431062337400583000075	5251	77.65	
12/07	12/06	BRANDT ACE HDWE CHICKASHA OK	24431062341400586000050	5251	45.30	
12/13	12/12	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943002346981000215392	5231	91.34	
12/13	12/12	BRANDT ACE HDWE CHICKASHA OK	24431062347400583000107	5251	50.12	
12/14	12/13	BRANDT ACE HDWE CHICKASHA OK	24431062348400585000021	5251	10.58	
12/14	12/13	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943002347981000215466	5231	91.34	
12/15	12/13	LITTLE CAESARS 3222-0007 CHICKASHA OK	24445002348500458389482	5814	40.31	
12/16	12/15	CHICKASHA TAG AGENCY CHICKASHA OK	24447702349900016334164	9399	52.66	
12/20	12/19	AMZN Mktp US*1H0WR9VM3 Amzn.com/billWA	24692162353103293985152	5942	35.41	
12/28	12/27	LOCKE SUPPLY 405-2246613 OK	24000972361227505027252	5251	57.95	
12/28	12/27	BRANDT ACE HDWE CHICKASHA OK	24431062362400580000860	5251	12.99	
12/30	12/29	NRPA OPERATING 703-858-2183 VA	24039642364207930000208	9399	70.00	

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%	\$15,175.47	\$3.58



CITY OF CHICKASHA
LEASA FURR



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Finance Charge Calculation

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
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
LEASA FURR
[REDACTED]

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