

CITY OF CHICKASHA  
LEASA FURR  
[REDACTED]

**Purchasing Card**

February 01, 2023 - February 28, 2023

**Company Statement**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441	Statement Date ..... 02/28/23	Previous Balance ..... \$84,556.74
<b>TTY Hearing Impaired:</b> Dial "711"	<b>Payment Due Date ..... 03/25/23</b>	Payments ..... -\$90,166.70
<b>Outside the U.S.:</b> 1.509.353.6656 24 Hours	Days in Billing Cycle ..... 28	Credits ..... -\$677.38
<b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Credit Limit ..... \$100,000	Cash ..... \$0.00
	Cash Limit ..... \$0	Purchases ..... \$43,409.01
	<b>Total Payment Due ..... \$37,124.26</b>	Other Debits ..... \$0.00
		Overlimit Fee ..... \$0.00
		Late Payment Fee ..... \$0.00
		Cash Fees ..... \$0.00
		Other Fees ..... \$0.00
		Finance Charge ..... \$2.59
		<b>Current Balance ..... \$37,124.26</b>

**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> [REDACTED]				
5,000	0.00	0.00	825.12	825.12

4182717 3712426 3712426 4715292475917689

BANK OF AMERICA  
PO BOX 15731  
WILMINGTON, DE 19886-5731

CITY OF CHICKASHA  
LEASA FURR  
117 N 4TH ST  
CHICKASHA, OK 73018-2601

Account Number: [REDACTED]  
February 01, 2023 - February 28, 2023

**Total Payment Due ..... \$37,124.26**  
**Payment Due Date ..... 03/25/23**

Enter payment amount

\$

**Mail this coupon along with your check payable to:  
BANK OF AMERICA**

**Posting payments:** Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

**Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).**

**Telephone monitoring:** For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

**In case of errors or questions about your bill:** Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- . The company name, cardholder name and account number in question.
- . The dollar amount of the suspected error.
- . A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

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**Thank you for your business.**

**Posting payments:** Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>ALEXENDAR, LA TRAYE</b>				
5,000	0.00	0.00	3,866.59	3,866.59
<b>AUSTIN, TRACEY</b>				
5,000	0.00	0.00	1,096.79	1,096.79
<b>BERNISH, RACHEL</b>				
5,000	78.38	0.00	1,605.31	1,526.93
<b>CRANTON, BETH</b>				
5,000	0.00	0.00	1,006.48	1,006.48
<b>EARNEST, SUSIE</b>				
5,000	0.00	0.00	2,237.06	2,237.06
<b>FERGUSON, CLINTON</b>				
5,000	0.00	0.00	888.17	888.17
<b>FIERRO, OMAR</b>				
10,000	0.00	0.00	9,049.35	9,049.35
<b>HOFFSTATTER, JEREMIAH</b>				
5,000	0.00	0.00	1,386.42	1,386.42
<b>HUCKABY, LILLIE</b>				
5,000	0.00	0.00	201.86	201.86
<b>JORDAN, JAMES</b>				
7,500	599.00	0.00	6,048.85	5,449.85
<b>JR, GOEBEL G MUSIC</b>				
5,000	0.00	0.00	72.51	72.51
<b>MARTIN, DARREN</b>				
5,000	0.00	0.00	904.85	904.85
<b>MCDANIEL, SUSAN M</b>				
5,000	0.00	0.00	691.02	691.02
<b>MORTIMER, SHAE</b>				
5,000	0.00	0.00	550.86	550.86
<b>PEEK, MIKE</b>				
5,000	0.00	0.00	3,596.37	3,596.37
<b>SAMANIEGO, TONY</b>				
5,000	0.00	0.00	2,938.73	2,938.73
<b>WINZENREID, SPENCER</b>				
7,500	0.00	0.00	6,442.67	6,442.67

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
<b>CITY OF CHICKASHA</b>						<b>Total Activity</b>
<b>Account Number:</b>						<b>-\$90,164.11</b>
02/09	02/09	PAYMENT THANK YOU	1736005139	74024413040825000147490	0008	43,339.53
02/09	02/09	PAYMENT CENTER		040862000000000000014592	0008	5,000.00
02/15	02/15	PAYMENT THANK YOU	1736005139	74024413046825000139236	0008	41,827.17
02/28	02/28	PURCHASE *FINANCE CHARGE*			0063	2.59
<b>ALEXANDER, JEREMY</b>						<b>Total Activity</b>
<b>Account Number:</b>						<b>825.12</b>
02/06	02/03	GREASE MONKEY #1410	CHICKASHA OK	24323003034006000010067	7538	119.94

CITY OF CHICKASHA  
LEASA FURR

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**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/06	02/05	WAL-MART #0113 CHICKASHA OK	24226383036360048734291	5411	7.97	
02/08	02/07	LLRMI HTTPSWWWW.LLRMIN	24492163038000042424355	7392	125.00	
02/13	02/10	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353042000001298957	5541	22.50	
02/13	02/11	ADOBE *ACROPRO SUBS 408-536-6000 CA	24492153042745954936466	5734	19.99	
02/14	02/13	EXPRESS TIRE CHICKASHA OK	24607943044837000010109	7531	15.00	
02/14	02/13	GREASE MONKEY #1410 CHICKASHA OK	24323003044006000010057	7538	320.45	
02/14	02/13	MERIT CHICKASHA CDJR LLC CHICKASHA OK	24055223044400234000026	5511	85.33	
02/28	02/27	GREASE MONKEY #1410 CHICKASHA OK	24323003058006000010035	7538	108.94	

**ALEXENDAR, LA TRAYE**

**Total Activity**

Account Number: [REDACTED] **3,866.59**

02/07	02/06	COPS PRODUCTS 405-2327300 OK	24755423037260372591907	5137	449.26	
02/13	02/10	SQ *STITCHCO CUSTOM EMBROChickasha OK	24692163041109186988746	5499	32.00	
02/13	02/10	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137463042001639285596	5599	326.93	
02/15	02/14	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137463046001733127112	5599	699.80	
02/23	02/22	LLRMI HTTPSWWWW.LLRMIN	24492163053000043161410	7392	1,100.00	
02/28	02/27	EXPRESS TIRE CHICKASHA OK	24607943058837000010219	7531	1,049.60	
02/28	02/27	VETERINARY MEDICAL EXMNR OKLAHOMA CITYOK	24431063059286417700012	9399	209.00	

**AUSTIN, TRACEY**

**Total Activity**

Account Number: [REDACTED] **1,096.79**

02/01	01/31	WAL-MART #0113 CHICKASHA OK	24226383032400006432308	5411	69.76	
02/02	01/31	OFFICE DEPOT #2714 800-463-3768 OK	24137463032100416138366	5965	226.11	
02/03	02/02	PAYPAL *OKLAHOMAMUN 402-935-7733 OK	24492153033852267548243	8398	10.00	
02/06	02/03	WAL-MART #0113 CHICKASHA OK	24226383035360039005595	5411	24.58	
02/06	02/05	STAPLS7372612129000001 877-8267755 TX	24164073036105300363987	5111	32.99	
02/06	02/05	STAPLS7372612129000002 877-8267755 TX	24164073036105970363986	5111	34.99	
02/09	02/08	STAPLS7373196651000001 877-8267755 TX	24164073039105070338984	5111	174.70	
02/13	02/11	STAPLS7373403798000001 877-8267755 TX	24164073043105100111702	5111	79.36	
02/14	02/13	AIRNAV 404-975-0600 GA	24493983044207499700029	7399	155.44	
02/15	02/14	OK STATE BUREAU OF INV OKLAHOMA CITYOK	24431063046200339000118	9399	18.00	
02/20	02/17	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463049600148417997	5085	169.50	
02/27	02/24	WAL-MART #0113 CHICKASHA OK	24226383056400008831003	5411	66.36	
02/28	02/27	OK STATE BUREAU OF INV OKLAHOMA CITYOK	24431063059200339302260	9399	35.00	

**BERNISH, RACHEL**

**Total Activity**

Account Number: [REDACTED] **1,526.93**

02/03	02/02	ADOBE *ADOBE 408-536-6000 CA	24492153033717651377188	5734	239.88	
02/03	02/03	ADOBE *ADOBE 4085366000 CA	74492153034743663414508	5734		78.38
02/08	02/07	TST* Hideaway Pizza - 11 918-286-1777 OK	24692163038106662680974	5812	58.59	
02/08	02/07	LOUIE'S GRILL AND BAR 314918-3550421 OK	24003413038900015887747	5812	39.07	
02/09	02/07	10224 CAVA BROKEN ARRO BROKEN ARROW OK	24692163039107395534628	5812	40.55	
02/13	02/09	STONE CREEK HOTEL AND BROKEN ARROW OK Arrival: 02/05/23	24000973043424601505497	7011	509.60	
02/15	02/13	TROPICAL SMOOTHIE CAFE OK405-8253456 OK	24755423045150455380908	5814	190.89	
02/15	02/14	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003045200135829273	9399	56.00	
02/17	02/16	WM SUPERCENTER #113 CHICKASHA OK	24445003048400171992210	5411	71.13	
02/17	02/16	USPS PO 3917050407 CHICKASHA OK	24137463048001392757546	9402	59.60	
02/20	02/17	STICKERSBANNERS 404-536-1237 GA	24492153048869909486064	2741	300.00	
02/24	02/23	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003054200129096838	9399	20.00	
02/27	02/25	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003056200155174267	9399	20.00	

**CRANTON, BETH**

**Total Activity**

Account Number: [REDACTED] **1,006.48**

02/02	02/01	TMOBILE POSTPAID WEB 800-937-8997 WA	24692163032102715074535	4814	267.75	
02/07	02/06	AMAZON.COM*E47NE3SP3 AMZNAMZN.COM/BILLWA	24431063037083720891506	5942	8.99	
02/08	02/07	STORAGE R US 84 C81 405-222-6464 OK	24492153039831087289018	4225	105.00	
02/13	02/11	AMZN Mktp US*HE1O13X10 Amzn.com/billWA	24692163042109703657898	5942	12.47	
02/13	02/13	AMZN Mktp US*HE59K4FX1 Amzn.com/billWA	24692163044100813005951	5942	299.09	
02/20	02/20	AMZN Mktp US*HP3KN6LE1 Amzn.com/billWA	24692163051105993938947	5942	35.94	
02/23	02/22	AMZN Mktp US*HP8Z55XA1 Amzn.com/billWA	24692163053107716338254	5942	16.69	
02/27	02/26	AMAZON.COM*HD5XV8DD0 AMZNAMZN.COM/BILLWA	24431063057083701687076	5942	24.99	
02/27	02/26	AMZN Mktp US*HD20P6OU1 Amzn.com/billWA	24692163057100819871749	5942	165.92	
02/27	02/26	Amazon.com*HD3AU6CJ2 Amzn.com/billWA	24692163057100822046404	5942	69.64	

**EARNEST, SUSIE**

**Total Activity**

Account Number: [REDACTED] **2,237.06**

02/01	01/31	QUILL CORPORATION 800-982-3400 SC	24164073031105267730819	5111	178.78	
02/02	02/01	AMZN Mktp US*236323003 Amzn.com/billWA	24692163032102388711215	5942	50.29	
02/02	02/01	DUNCAN OVERHEAD DOOR CHICKASHA OK	24207853032035500426276	1799	350.17	
02/06	02/03	NJ CRIMINAL 402-935-7733 NJ	24492153034852312856632	8244	199.00	
02/06	02/04	AMZN Mktp US*858R73CG3 Amzn.com/billWA	24692163035104401410012	5942	16.58	
02/06	02/04	QUILL CORPORATION 800-982-3400 SC	24164073036105318213463	5111	155.71	

CITY OF CHICKASHA  
LEASA FURR

February 01, 2023 - February 28, 2023

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**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/08	02/07	MERIT CHICKASHA CDJR LLC 405-224-0475 OK	24055223038400239000037	5511	169.06	
02/13	02/10	IN *GONZALEZ PEST CONTROL405-2243284 OK	24692163041109222914920	7342	50.00	
02/15	02/14	TOMAHAWK LIVE TRAP 715-3564600 WI	24717053045270456737138	5941	450.50	
02/15	02/15	AMZN Mktp US*HE63450Z1 Amzn.com/billWA	24692163046102239215600	5942	23.49	
02/15	02/14	BRANDT ACE HDWE CHICKASHA OK	24431063046400588000070	5251	15.20	
02/16	02/15	AMAZON.COM*HE6TD1E92 AMZNAMZN.COM/BILLWA	24431063046083355991380	5942	58.26	
02/17	02/16	AMZN Mktp US*HE7SJ6HN1 Amzn.com/billWA	24692163047103245598210	5942	40.44	
02/20	02/18	WAL-MART #0113 CHICKASHA OK	24455013049141000206936	5411	129.18	
02/21	02/20	IN *GONZALEZ PEST CONTROL405-2243284 OK	24692163051106437223185	7342	50.00	
02/22	02/21	UNITED ENGINES OKLAHOMA 405-947-3321 OK	24493983053400888000014	5999	300.40	

**FERGUSON, CLINTON**

**Total Activity**

Account Number: [REDACTED]

**888.17**

02/01	01/31	ALL WEATHER INC. 916-9281000 CA	24332393032013526394484	5099	600.00	
02/21	02/20	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853051033000466245	5085	97.20	
02/21	02/20	ROSS TRUE VALUE CHICKASHA OK	24138293052091000407918	5251	127.96	
02/22	02/21	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053053838001363016	5533	63.01	

**FIERRO, OMAR**

**Total Activity**

Account Number: [REDACTED]

**9,049.35**

02/01	01/31	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853031032400412465	5085	23.00	
02/01	01/31	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853031032400412747	5085	43.18	
02/01	01/31	ROSS TRUE VALUE CHICKASHA OK	24138293032091000360484	5251	39.99	
02/01	01/31	BRANDT ACE HDWE CHICKASHA OK	24431063032400582000023	5251	460.97	
02/02	02/01	DUB ROSS COMPANY INC 405-4953611 OK	24013393032000089134510	5051	148.80	
02/02	02/01	IN *WALLER ICE, LLC 405-7776424 OK	24692163032102640228669	5399	31.20	
02/02	02/01	DUNCAN OVERHEAD DOOR CHICKASHA OK	24207853032035500426284	1799	392.17	
02/02	02/01	CHICKASHA LUMBER 580-2521300 OK	24639233032900019237287	5039	26.20	
02/02	02/01	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233033091602000078	5533	22.24	
02/03	02/02	BRANDT ACE HDWE CHICKASHA OK	24431063034400584000037	5251	27.98	
02/06	02/03	AMZN Mktp US*MF5GM67L3 Amzn.com/billWA	24692163034103860135061	5942	64.98	
02/06	02/02	SMALL ENGINE SERVICE & RE405-2247125 OK	24183103034900013500014	5261	56.00	
02/06	02/03	SMALL ENGINE SERVICE & RE405-2247125 OK	24183103034900013600046	5261	290.55	
02/06	02/03	CHICKASHA INDUSTRIAL 405-2242215 OK	24207853034031800586321	5085	53.03	
02/06	02/03	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233035091606000049	5533	61.08	
02/06	02/03	BRANDT ACE HDWE CHICKASHA OK	24431063035400586000174	5251	141.08	
02/07	02/06	AMZN Mktp US*M73BX0C13 Amzn.com/billWA	24692163037106151462083	5942	64.98	
02/07	02/06	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853037031200469216	5085	265.34	
02/07	02/06	WOOD S DITCHING SERVICE 405-2246705 OK	24207853037031200471832	1799	400.00	
02/07	02/06	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231683038400032380455	5251	34.99	
02/07	02/06	BRANDT ACE HDWE CHICKASHA OK	24431063038400589000046	5251	416.47	
02/08	02/07	DUB ROSS COMPANY INC 405-4953611 OK	24013393038000769172263	5051	18.60	
02/08	02/07	ADOBE *ACROPRO SUBS 408-536-6000 CA	24492153038719393776490	5734	14.99	
02/08	02/07	CHICKASHA INDUSTRIAL 405-2242215 OK	24207853038034400497150	5085	154.20	
02/08	02/07	STAPLS7372931327000001 877-8267755 TX	24164073038105030203949	5111	52.19	
02/08	02/08	BOBCAT OF OKLAHOMA CIT 405-685-5531 OK	24692163039107216268315	5046	19.89	
02/08	02/08	ALLDATA 800-859-3282 CA	24692163039107224093895	5533	125.00	
02/13	02/10	JRENVIRONMENTALTRUCK 405-4955110 OK	24040683041900017119741	5511	311.85	
02/13	02/10	HERC RENTALS 877-953-8778 FL	24941353041608417411515	7394	384.00	
02/13	02/10	HERC RENTALS 877-953-8778 FL	24941353041608610412286	7394	265.00	
02/13	02/10	OK DEPARTMENT OF ENVIRO OKLAHOMA CITYOK	24431063042400332960946	9399	124.00	
02/13	02/10	OK.GOV RETAIL OKLAHOMA CITYOK	24733093042400198000227	9399	4.84	
02/13	02/10	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353042000003281571	5541	22.50	
02/14	02/13	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692163044101351097053	1799	114.00	
02/14	02/13	BRANDT ACE HDWE CHICKASHA OK	24431063045400587000114	5251	93.34	
02/15	02/14	AMZN Mktp US*HE0XX1N72 Amzn.com/billWA	24692163045101963035417	5942	64.98	
02/15	02/14	PLATINUM CDJR 469-8092146 TX	24049553045900019600047	5511	515.00	
02/15	02/14	PLATINUM CDJR 469-8092146 TX	24049553045900019600054	5511	515.00	
02/15	02/14	BRANDT ACE HDWE CHICKASHA OK	24431063046400588000013	5251	40.16	
02/16	02/15	AMZN Mktp US*HE1RM3XK1 Amzn.com/billWA	24692163046102738619070	5942	287.98	
02/16	02/16	PIZZA EXPRESS CHICKASHA OK	24377353047000003566190	5814	136.03	
02/16	02/15	BRANDT ACE HDWE CHICKASHA OK	24431063047400580000010	5251	26.17	
02/17	02/14	DITCH WITCH OF OKLAHOMA 405-3484633 OK	24067203047416150000282	5046	600.00	
02/17	02/16	SMALL ENGINE SERVICE & RE405-2247125 OK	24183103047900014400045	5261	47.53	
02/17	02/16	CHICKASHA INDUSTRIAL 405-2242215 OK	24207853047032100504795	5085	108.80	
02/17	02/16	STAPLS7605238074000001 877-8267755 TX	24164073047105150445022	5111	102.18	
02/20	02/17	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463049600148415348	5085	136.50	
02/20	02/17	STAPLS7605238074000002 877-8267755 TX	24164073048105970445029	5111	16.78	
02/20	02/17	BRANDT ACE HDWE CHICKASHA OK	24431063049400582000024	5251	232.40	
02/20	02/18	STAPLS7373969090000001 877-8267755 TX	24164073050105170366301	5111	56.88	
02/20	02/18	STAPLS7605238074000003 877-8267755 TX	24164073050105960445026	5111	8.99	

CITY OF CHICKASHA  
LEASA FURR

February 01, 2023 - February 28, 2023

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**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/21	02/20	SMALL ENGINE SERVICE & RE405-2247125 OK	24183103051900014600027	5261	25.34	
02/21	02/20	P AND K EQUIPMENT INC CHICHICKASHA OK	24717053051170515493049	0763	66.00	
02/21	02/20	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353052000002494081	5541	87.50	
02/23	02/22	CHICKASHA LUMBER 580-2521300 OK	24639233053900011045989	5039	312.45	
02/23	02/22	TAYLOR BUILDING SYSTEMS 405-222-0751 OK	24788103053027019057966	1761	250.00	
02/23	02/22	Central New Holland INC Oklahoma CityOK	24183103053053180869667	5072	180.10	
02/23	02/22	BOBCAT OF OKLAHOMA CIT OKLAHOMA CITYOK	24692163054107964925801	5046	191.36	
02/23	02/22	BRANDT ACE HDWE CHICKASHA OK	24431063054400588000103	5251	60.57	
02/23	02/22	HOW RUBBER INC OKLAHOMA CITYOK	24270743053900010800212	5072	15.57	
02/24	02/23	CHICKASHA INDUSTRIAL 405-2242215 OK	24207853054031200514175	5085	54.03	
02/27	02/23	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463055100423510898	5085	88.83	
02/27	02/24	BRANDT ACE HDWE CHICKASHA OK	24431063056400581000272	5251	24.50	
02/28	02/27	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353059000002645040	5541	19.50	
02/28	02/27	BRANDT ACE HDWE CHICKASHA OK	24431063059400585000689	5251	9.59	

**HOFFSTATTER, JEREMIAH**

**Total Activity**

Account Number: [REDACTED] **1,386.42**

02/06	02/03	BRANDT ACE HDWE CHICKASHA OK	24431063035400586000554	5251	115.45	
02/09	02/07	WAL-MART #0113 CHICKASHA OK	24226383039360057657596	5411	15.52	
02/14	02/13	CHICKASHA LUMBER 580-2521300 OK	24639233044900010242092	5039	106.24	
02/14	02/13	BRANDT ACE HDWE CHICKASHA OK	24431063045400587000296	5251	7.45	
02/16	02/15	BRANDT ACE HDWE CHICKASHA OK	24431063047400580000085	5251	22.35	
02/17	02/16	DEJA VU RESALE SHOP CHICKASHA OK	24055233048400247000018	5722	190.75	
02/23	02/22	ROSS TRUE VALUE CHICKASHA OK	24138293054091000416180	5251	28.97	
02/23	02/22	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231683054400032405731	5251	134.70	
02/23	02/22	HARBOR FREIGHT TOOLS 251 NORMAN OK	24231683054400024568009	5251	119.99	
02/24	02/22	BANNER FIRE EQUIPMENT CHICKASHA OK	24645633054900010400013	5099	645.00	

**HUCKABY, LILLIE**

**Total Activity**

Account Number: [REDACTED] **201.86**

02/17	02/16	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943003047981000221614	5231	201.86	
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**JORDAN, JAMES**

**Total Activity**

Account Number: [REDACTED] **5,449.85**

02/02	02/01	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053033838000312506	5533	12.57	
02/02	02/01	BRANDT ACE HDWE CHICKASHA OK	24431063033400583000666	5251	61.96	
02/02	02/01	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233033091602000177	5533	345.33	
02/03	02/02	P AND K EQUIPMENT INC CHICHICKASHA OK	24717053033270337078862	0763	505.34	
02/06	02/03	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233035091606000189	5533	53.75	
02/07	02/06	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233038091600000174	5533	43.21	
02/08	02/07	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853038034400497226	5085	50.40	
02/08	02/07	BRANDT ACE HDWE CHICKASHA OK	24431063039400581000571	5251	66.06	
02/09	02/08	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053040838001679664	5533	33.14	
02/15	02/14	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053046838000204914	5533	71.88	
02/15	02/14	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053046838002072616	5533	86.18	
02/16	02/15	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353047000001158297	5541	715.44	
02/17	02/15	THE HOME DEPOT #3906 NORMAN OK	24943013047010189007534	5200	802.84	
02/17	02/15	THE HOME DEPOT #3906 NORMAN OK	24943013047010189007542	5200	558.98	
02/17	02/15	THE HOME DEPOT #3906 NORMAN OK	24943013047010189007559	5200	514.00	
02/17	02/16	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103047900014400037	5261	362.24	
02/17	02/16	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103047900014400052	5261	631.34	
02/17	02/16	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853047032100504902	5085	24.00	
02/17	02/15	THE HOME DEPOT 3906 NORMAN OK	74692163047103334482784	5200		599.00
02/22	02/21	P AND K EQUIPMENT INC CHICHICKASHA OK	24717053052260529391187	0763	40.25	
02/22	02/21	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053053838000319324	5533	58.38	
02/23	02/22	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853053038400470042	5085	440.80	
02/24	02/23	SQ *CM TRAILER REPAIR LLCChickasha OK	24692163054108458647968	1520	361.60	
02/24	02/23	BRANDT ACE HDWE CHICKASHA OK	24431063055400589000077	5251	66.06	
02/27	02/25	BRANDT ACE HDWE CHICKASHA OK	24431063057400583000121	5251	20.55	
02/27	02/25	BRANDT ACE HDWE CHICKASHA OK	24431063057400583000410	5251	122.55	

**JR, GOEBEL G MUSIC**

**Total Activity**

Account Number: [REDACTED] **72.51**

02/03	02/03	AMZN Mktp US*SY54O34N3 Amzn.com/billWA	24692163034103588930470	5942	9.52	
02/06	02/06	AMZN Mktp US*Y415T9I73 Amzn.com/billWA	24692163037105736997985	5942	62.99	

**MARTIN, DARREN**

**Total Activity**

Account Number: [REDACTED] **904.85**

02/07	02/05	CHARLESTON'S 64 918-3559177 OK	24003413037900015709454	5812	54.45	
02/08	02/06	JERSEY MIKES 23016 BROKEN ARROWNOK	24733093038091089000214	5812	35.13	
02/10	02/08	BROKEN ARROW NORTH 741 BROKEN ARROW OK	24692163040108270417472	5812	31.67	
02/10	02/08	CHICK-FIL-A #02821 BROKEN ARROW OK	24427333040710016893055	5814	25.03	
02/13	02/09	STONE CREEK HOTEL AND BROKEN ARROW OK	24000973043424604913623	7011	509.60	



CITY OF CHICKASHA  
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**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 02/05/23				
02/16	02/15	RICHARD S PRINTING CHICKASHA OK	24207853046039300501241	2741	64.00	
02/16	02/15	WM SUPERCENTER #113 CHICKASHA OK	24445003047400175831431	5411	9.88	
02/17	02/16	AMAZON.COM*HE60R5M72 AMZNAMZN.COM/BILLWA	24431063047083332792710	5942	75.10	
02/27	02/25	APPLE.COM/BILL 866-712-7753 CA	24692163056100157935206	5818	0.99	
02/27	02/25	LOWES #00268* OKLAHOMA CITYOK	24692163057100432227188	5200	99.00	
<b>MCDANIEL, SUSAN M</b>					<b>Total Activity</b>	<b>691.02</b>
<b>Account Number:</b>						
02/06	02/03	STAPLS7372650175000001 877-8267755 TX	24164073034105300526189	5111	64.08	
02/08	02/07	SPIRAL BINDING LLC 973-256-0666 NJ	24055233038207088700545	5044	475.00	
02/27	02/24	STAPLS7605487592000001 877-8267755 TX	24164073055105230206864	5111	151.94	
<b>MORTIMER, SHAE</b>					<b>Total Activity</b>	<b>550.86</b>
<b>Account Number:</b>						
02/02	02/01	WEB*NETWORKSOLUTIONS 888-6429675 FL	24906413032166340599910	5968	167.88	
02/06	02/03	IN *RICHARD'S PRINTING LL405-2248640 OK	24692163034104112817464	2741	320.00	
02/06	02/04	ADOBE *CREATIVE CLOUD 408-536-6000 CA	24492153035869961610911	5734	54.99	
02/16	02/15	WEB*NETWORKSOLUTIONS 888-6429675 FL	24906413046167398110737	5968	7.99	
<b>PEEK, MIKE</b>					<b>Total Activity</b>	<b>3,596.37</b>
<b>Account Number:</b>						
02/06	02/03	NATIONAL REGISTRY EMT 614-888-4484 OH	24692163034103731483856	8398	32.00	
02/06	02/03	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623036018016757305	5047	178.99	
02/06	02/03	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623036018016756521	5047	681.94	
02/08	02/06	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623038018015510166	5047	143.52	
02/08	02/06	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623038018015510059	5047	726.35	
02/20	02/16	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623048018016474493	5047	840.74	
02/20	02/17	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093049400268000282	5251	57.29	
02/27	02/24	BOUND TREE MEDICAL LLC 800-2827904 OH	240816230507018016607470	5047	935.54	
<b>SAMANIEGO, TONY</b>					<b>Total Activity</b>	<b>2,938.73</b>
<b>Account Number:</b>						
02/03	02/02	NATIONAL REGISTRY EMT 614-888-4484 OH	24692163033103009861271	8398	32.00	
02/06	02/03	STAPLS7372694276000001 877-8267755 TX	24164073034105310238106	5111	372.99	
02/06	02/05	STAPLS7372694276000002 877-8267755 TX	24164073036105970238105	5111	96.69	
02/13	02/10	IN *GONZALEZ PEST CONTROL405-2243284 OK	24692163041109222914938	7342	130.00	
02/13	02/10	BATES REPAIR SERVICES CHICKASHA OK	24098753041300794466773	7538	210.00	
02/13	02/10	WM SUPERCENTER #113 CHICKASHA OK	24445003042400205460461	5411	106.01	
02/15	02/14	IN *TIGER PHYSICIAN STAFF405-2263404 OK	24692163045102074284993	7361	156.00	
02/16	02/15	IN *TIGER PHYSICIAN STAFF405-2263404 OK	24692163046102792670845	7361	150.00	
02/17	02/16	CHICKASHA INDUSTRIAL 405-2242215 OK	24207853047032100505032	5085	275.00	
02/21	02/20	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233052091604000015	5533	41.97	
02/22	02/21	CHICKASHA TAG AGENCY CHICKASHA OK	24447703052900010799714	9399	37.83	
02/24	02/23	SMALL ENGINE SERVICE & RE405-2247125 OK	24183103054900014900028	5261	391.17	
02/24	02/23	STAPLS7374079221000001 877-8267755 TX	24164073054105220375662	5111	245.36	
02/27	02/24	CMS MEDICARE APPLIC FEE 410-786-1663 MD	24240983056600128563027	9399	688.00	
02/28	02/27	WM SUPERCENTER #113 CHICKASHA OK	24445003059400180588898	5411	5.71	
<b>WINZENREID, SPENCER</b>					<b>Total Activity</b>	<b>6,442.67</b>
<b>Account Number:</b>						
02/01	01/31	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463032600162119429	5085	244.54	
02/01	01/31	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463032600162119593	5085	726.70	
02/01	01/30	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093031400262000379	5251	105.16	
02/02	02/01	IN *WALLER ICE, LLC 405-7776424 OK	24692163032102640228651	5399	104.00	
02/02	02/01	AT&T 10496 O534 CHICKASHA OK	24055233033812926809393	4812	103.56	
02/03	02/02	SQ *WING T'S Chickasha OK	24692163033103208709248	5699	39.24	
02/03	02/02	LOCKE SUPPLY 405-2246613 OK	24000973033388004264295	5251	469.95	
02/03	02/02	BRANDT ACE HDWE CHICKASHA OK	24431063034400584000367	5251	31.14	
02/06	02/02	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093034400268000420	5251	94.74	
02/08	02/07	LOCKE SUPPLY 405-2246613 OK	24000973038409404411891	5251	81.30	
02/08	02/07	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943003038981000220450	5231	45.67	
02/08	02/07	BRANDT ACE HDWE CHICKASHA OK	24431063039400581000464	5251	15.88	
02/08	02/07	WAL-MART #0113 CHICKASHA OK	24226383039400007066611	5411	10.31	
02/09	02/08	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463040600283213093	5085	155.64	
02/09	02/08	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943003039981000220533	5231	45.67	
02/14	02/13	VAN DYCK MECHANICAL LL admin@vandyckOK	24492163044000029230389	1711	139.00	
02/14	02/13	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943003044981000071137	5231	106.88	
02/14	02/13	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943003044981000221088	5231	106.88	
02/14	02/13	BRANDT ACE HDWE CHICKASHA OK	24431063045400587000247	5251	67.61	
02/15	02/14	BRANDT ACE HDWE CHICKASHA OK	24431063046400588000179	5251	17.58	
02/16	02/15	OKIE CHICKASHA CHICKASHA OK	24801973046726732427971	7542	9.00	
02/16	02/15	BRANDT ACE HDWE CHICKASHA OK	24431063047400580000101	5251	110.60	

**Transactions**

*Posting Transaction*

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
02/16	02/15	BRANDT ACE HDWE CHICKASHA OK	24431063047400580000119	5251	199.98	
02/17	02/16	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103047900014400060	5261	515.10	
02/17	02/16	BRANDT ACE HDWE CHICKASHA OK	24431063048400581000422	5251	19.17	
02/20	02/17	CHICKASHA LUMBER 580-2521300 OK	24639233048900010643451	5039	40.33	
02/20	02/17	IN *SEED STATION LLC DBA 405-4272484 OK	24692163048104250986067	7399	218.00	
02/20	02/17	RICHARD S PRINTING 405-2248640 OK	24207853048034800570489	2741	302.60	
02/20	02/17	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053049838001184807	5533	131.56	
02/22	02/21	LOCKE SUPPLY 405-2246613 OK	24000973052470001929520	5251	147.01	
02/23	02/21	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093053400266000444	5251	273.76	
02/24	02/23	DRIP DEPOT INC 541-7278867 OR	24717053054260543513855	5261	341.81	
02/24	02/23	CHICKASHA INDUSTRIAL 405-2242215 OK	24207853054031200514050	5085	817.00	
02/28	02/27	LOCKE SUPPLY 405-2246613 OK	24000973058495604553058	5251	398.07	
02/28	02/27	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943003058981000071775	5231	122.64	
02/28	02/27	BRANDT ACE HDWE CHICKASHA OK	24431063059400585000119	5251	84.59	

**Finance Charge Calculation**

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	<b>Annual Percentage Rate</b>	<b>Balance Subject to Interest Rate</b>	<b>Finance Charges by Transaction Type</b>
PURCHASES	0.28%	\$12,190.63	\$2.59
CASH	0.28%	\$0.00	\$0.00

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