



CITY OF CHICKASHA
LEASA FURR

Purchasing Card

January 01, 2023 - January 31, 2023

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/31/23 Payment Due Date 02/25/23 Days in Billing Cycle 31 Credit Limit \$100,000 Cash Limit \$0 Total Payment Due \$84,556.74	Previous Balance \$43,339.53 Payments \$0.00 Credits -\$609.96 Cash \$0.00 Purchases \$41,827.17 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 \$84,556.74

Important Messages

Your account is past due. If payment has already been made, thank you and please disregard this reminder.

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				



January 01, 2023 - January 31, 2023

Total Payment Due \$84,556.74
Payment Due Date 02/25/23

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)

Thank you for your business.

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



CITY OF CHICKASHA
LEASA FURR



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Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
ALEXANDER, JEREMY [REDACTED]				
5,000	0.00	0.00	84.87	84.87
ALEXENDAR, LA TRAYE [REDACTED]				
5,000	368.42	0.00	1,821.62	1,453.20
AUSTIN, TRACEY [REDACTED]				
5,000	0.00	0.00	2,882.01	2,882.01
BERNISH, RACHEL [REDACTED]				
5,000	0.00	0.00	1,100.76	1,100.76
CRANTON, BETH [REDACTED]				
5,000	0.00	0.00	3,101.20	3,101.20
EARNEST, SUSIE [REDACTED]				
5,000	0.00	0.00	966.03	966.03
FERGUSON, CLINTON [REDACTED]				
5,000	0.00	0.00	373.56	373.56
FIERRO, OMAR [REDACTED]				
10,000	10.89	0.00	9,106.62	9,095.73
HOFFSTATTER, JEREMIAH [REDACTED]				
5,000	0.00	0.00	2,003.41	2,003.41
HUCKABY, LILLIE [REDACTED]				
5,000	0.00	0.00	1,704.00	1,704.00
JORDAN, JAMES [REDACTED]				
7,500	144.39	0.00	2,896.56	2,752.17
JR, GOEBEL G MUSIC [REDACTED]				
5,000	0.00	0.00	3,034.01	3,034.01
MARTIN, DARREN [REDACTED]				
5,000	0.00	0.00	483.98	483.98
MCDANIEL, SUSAN M [REDACTED]				
5,000	0.00	0.00	444.85	444.85
MORTIMER, SHAE [REDACTED]				
5,000	0.00	0.00	582.60	582.60
PEEK, MIKE [REDACTED]				
5,000	0.00	0.00	4,083.04	4,083.04
SAMANIEGO, TONY [REDACTED]				
5,000	86.26	0.00	2,836.60	2,750.34
WINZENREID, SPENCER [REDACTED]				
7,500	0.00	0.00	4,321.45	4,321.45

Transactions

<i>Posting</i>	<i>Transaction</i>	<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
ALEXANDER, JEREMY								
Account Number: [REDACTED]								
01/12	01/11			AMZN Mktp US*ZK6JF9UB3	Amzn.com/billWA	24692163011100328740828	5942	64.88
01/12	01/11			ADOBE *ACROPRO SUBS	408-536-6000 CA	24492153011713320694117	5734	19.99
								Total Activity
								84.87
ALEXENDAR, LA TRAYE								
Account Number: [REDACTED]								
								Total Activity
								1,453.20

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LEASA FURR

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/02	12/30	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052365838001835646	5533	338.00	
01/02	12/30	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052365838001563586	5533	368.42	
01/02	12/30	O'REILLY AUTO PARTS 222 CHICKASHA OK	74431052365838001823209	5533		368.42
01/11	01/10	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053011838001579802	5533	76.39	
01/16	01/14	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137463015001273540259	5599	349.90	
01/30	01/27	SQ *COPELAND PLUMBING Chickasha OK	24692163027102084470089	1520	370.00	
01/30	01/29	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137463030001263991794	5599	318.91	

AUSTIN, TRACEY

Account Number: [REDACTED]

Total Activity
2,882.01

01/04	01/03	SQ *THE BAD BOY SIG CHICKASHA OK	24492153003855634302786	7372	100.00	
01/04	01/03	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943003003981000217259	5231	45.67	
01/06	01/05	STAPLS7603988000000001 877-8267755 TX	24164073005105030382825	5111	157.84	
01/10	01/09	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463010600182580655	5085	68.22	
01/10	01/09	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463010600182580739	5085	200.83	
01/10	01/09	OK STATE BUREAU OF INV OKLAHOMA CITYOK	24431063010200339400245	9399	20.00	
01/10	01/10	AMZN Mktp US*PB7I32GE3 Amzn.com/billWA	24692163010109273198149	5942	469.99	
01/11	01/10	AMZN Mktp US*JS4G04I33 Amzn.com/billWA	24692163010109299627683	5942	199.99	
01/17	01/17	AMZN Mktp US*OX91P33J3 Amzn.com/billWA	24692163017104354721904	5942	159.99	
01/19	01/17	SHELL OIL 12691000009 CHICKASHA OK	24316053018548106447218	5541	35.00	
01/20	01/19	STAPLS7371768042000001 877-8267755 TX	24164073019105180217825	5111	239.50	
01/20	01/20	AMZN Mktp US*OT9HP25A3 Amzn.com/billWA	24692163020106492346937	5942	669.98	
01/25	01/24	SOCIETYFORHUMANRESOURCE 800-2837476 VA	24436543025013519272287	8999	229.00	
01/27	01/26	IN *RICHARD'S PRINTING LL405-2248640 OK	24692163026101253501899	2741	286.00	

BERNISH, RACHEL

Account Number: [REDACTED]

Total Activity
1,100.76

01/03	01/02	SQ *OKLAHOMA FLOODPLAIN MManford OK	24692163002103684939787	8699	75.00	
01/06	01/05	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003005200130318007	9399	38.00	
01/06	01/05	ASFPM 608-828-3000 WI	24801973006690857269097	8699	85.00	
01/09	01/06	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003006200138220006	9399	129.21	
01/18	01/17	OKIE CHICKASHA CHICKASHA OK	24801973017726439419763	7542	12.00	
01/20	01/19	OEMA* 2023 OKLAHOMA EM WWW.OKLAHOMAEOK	24011343019000044986321	8699	532.38	
01/26	01/25	LIFEINBLOOMFLORALS.COM 140-59221321 OK	24011343025000038212645	5992	54.50	
01/26	01/25	SHOLLIE'S SWEETS BAKERY CHICKASHA OK	24431863025027015314515	5462	49.05	
01/26	01/25	WM SUPERCENTER #113 CHICKASHA OK	24445003026400160671227	5411	31.72	
01/30	01/27	USPS PO 3917050407 CHICKASHA OK	24137463028001536523915	9402	73.90	
01/30	01/28	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003028200152470812	9399	20.00	

CRANTON, BETH

Account Number: [REDACTED]

Total Activity
3,101.20

01/02	12/30	AMZN Mktp US*EO7DR4YL3 Amzn.com/billWA	24692162364101491189012	5942	13.49	
01/02	12/30	TMOBILE*POSTPAID TEL 800-937-8997 WA	24692162365101875768695	4814	267.75	
01/02	12/30	DEMCO INC 800-9624463 WI	24325453001900013204192	5111	163.91	
01/03	01/02	AMZN Mktp US*XZ6IQ9HQ3 Amzn.com/billWA	24692163002103692954133	5942	488.88	
01/03	01/02	AMAZON.COM*CG5UO0TW3 AMZNAMZN.COM/BILLWA	24431063003083712480383	5942	54.37	
01/03	01/03	AMZN Mktp US*3C4YE5O63 Amzn.com/billWA	24692163003103933690297	5942	6.99	
01/04	01/03	AMZN Mktp US*L55XH9WP3 Amzn.com/billWA	24692163003104494202167	5942	111.36	
01/05	01/04	AMZN Mktp US*UL9377KR3 Amzn.com/billWA	24692163004105148701115	5942	30.23	
01/05	01/04	AMZN MKTP US*BD1Q65W13 AMAMZN.COM/BILLWA	24431063004083713879277	5942	99.99	
01/06	01/05	AMZN Mktp US*X116P2HP3 Amzn.com/billWA	24692163005105619454763	5942	34.18	
01/09	01/06	AMZN Mktp US*QR3D05G33 Amzn.com/billWA	24692163006106564221826	5942	10.91	
01/09	01/08	Amazon.com*M41QB6G53 Amzn.com/billWA	24692163008107761834898	5942	12.95	
01/09	01/08	AMAZON.COM*5D1ZD82G3 AMZNAMZN.COM/BILLWA	24431063008083747381973	5942	9.99	
01/09	01/09	Amazon.com*1I6BQ93R3 Amzn.com/billWA	24692163009108472342725	5942	29.99	
01/10	01/10	AMZN Mktp US*6S23H0L63 Amzn.com/billWA	24692163010109243995103	5942	39.48	
01/10	01/09	KAPCO 330-678-1626 OH	24801973010091065000016	5085	30.00	
01/11	01/10	AMZN Mktp US*RV2190UF3 Amzn.com/billWA	24692163010109730238579	5942	37.75	
01/11	01/10	FINDAWAY 877-893-0808 OH	24435653011200257400113	5192	339.98	
01/13	01/12	490 CHICKASHA EXPRESS 405-2242600 OK	24744003012900014196978	5968	79.20	
01/13	01/12	USPS PO 3917050407 CHICKASHA OK	24137463013001392941281	9402	43.70	
01/13	01/12	BRANDT ACE HDWE CHICKASHA OK	24431063013400580000085	5251	8.37	
01/18	01/17	LJL*LIBRARY JOURNALS 800-595-1066 OH	24692163017104450546858	5968	159.99	
01/18	01/17	KAPCO 330-678-1626 OH	24801973018091061000046	5085	43.30	
01/19	01/18	AMZN Mktp US*K40PJ5763 Amzn.com/billWA	24692163018105339708865	5942	31.39	
01/19	01/18	INGRAM LIBRARY SERVICES 800-937-8200 TN	24941663018700416042812	5192	674.08	
01/19	01/18	SQ *GREY HOUSE PUBL 415-375-3176 NY	24492153018740206304720	8999	178.50	
01/30	01/29	Amazon.com*597BQ3V63 Amzn.com/billWA	24692163029100456700255	5942	45.48	
01/30	01/29	AMAZON.COM*4Q4N20RG3 AMZNAMZN.COM/BILLWA	24431063029083703939702	5942	54.99	

EARNEST, SUSIE

Account Number: [REDACTED]

Total Activity
966.03

CITY OF CHICKASHA
LEASA FURR

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/05	01/04	IDVILLE 866-438-4553 MI	24055233004014000667780	2741	138.67	
01/09	01/07	WAL-MART #0113 CHICKASHA OK	24455013007141000314193	5411	102.92	
01/12	01/11	QUILL CORPORATION 800-982-3400 SC	24164073011105095333624	5111	208.90	
01/16	01/13	SPECIAL OPS UNIFORMS OKLAHOMA CITYOK	24013393013001454094068	5137	155.98	
01/26	01/25	IN *GONZALEZ PEST CONTROL405-2243284 OK	24692163025100529085134	7342	50.00	
01/27	01/25	ASSESSMENT INC NORMAN OK	24098753026100390998081	8011	200.00	
01/30	01/28	WM SUPERCENTER #113 CHICKASHA OK	24445003029400213558436	5411	109.56	

FERGUSON, CLINTON

Total Activity

Account Number: [REDACTED]

373.56

01/04	01/03	WAL-MART #0113 CHICKASHA OK	24226383004400008875235	5411	30.60	
01/11	01/10	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853010036600465350	5085	28.80	
01/11	01/10	ROSS TRUE VALUE CHICKASHA OK	24138293011091000018160	5251	5.99	
01/11	01/10	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233011091604000049	5533	43.17	
01/26	01/25	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692163025100529007369	1799	265.00	

FIERRO, OMAR

Total Activity

Account Number: [REDACTED]

9,095.73

01/02	12/30	CHICKASHA INDUSTRIAL 405-2242215 OK	24207852364032200563508	5085	3.68	
01/02	12/30	ETNA DISTRIBUTORS, LLC 616-514-5184 MI	24435652365081955229192	5085	663.34	
01/02	12/30	BRANDT ACE HDWE CHICKASHA OK	74431062365400584000256	5251		10.89
01/04	01/03	IN *WALLER ICE, LLC 405-7776424 OK	24692163003104499176770	5399	31.20	
01/04	01/03	ETNA DISTRIBUTORS, LLC 616-514-5184 MI	24435653004081311429804	5085	102.60	
01/05	01/04	FIRST CHOICE COFFEE SERVI405-2363932 OK	24275393004900015640075	7399	84.95	
01/05	01/04	BRANDT ACE HDWE CHICKASHA OK	24431063005400589000508	5251	89.94	
01/06	01/05	AMERICAN WATERWRKS SUPP 405-3667107 OK	24270743005900015100013	5074	365.70	
01/06	01/05	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353006000002627604	5541	172.50	
01/06	01/05	LOCKE SUPPLY 405-2246613 OK	24000973005266901935809	5251	136.32	
01/09	01/06	STAPLS7604183934000001 877-8267755 TX	24164073006105040654386	5111	149.49	
01/09	01/06	OKLAHOMA LIQUEFIED GAS O 405-224-2441 OK	24055223007206058200039	5983	24.00	
01/09	01/07	ADOBE *ACROPRO SUBS 408-536-6000 CA	24492153007715787450228	5734	14.99	
01/09	01/08	ALLDATA 800-859-3282 CA	24692163008107756437251	5533	125.00	
01/10	01/09	CHICKASHA INDUSTRIAL 405-2242215 OK	24207853009033500444828	5085	8.28	
01/10	01/09	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463010600182578360	5085	225.33	
01/10	01/09	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233010091602000109	5533	35.96	
01/11	01/10	SMALL ENGINE SERVICE & RE405-2247125 OK	24183103010900012100012	5261	338.04	
01/11	01/10	SMALL ENGINE SERVICE & RE405-2247125 OK	24183103010900012100046	5261	46.66	
01/11	01/10	WILLIAMS FOODS #7 CHICKASHA OK	24427333010720209247205	5411	26.42	
01/11	01/10	HERC RENTALS 877-953-8778 FL	24941353011207006403938	7394	142.80	
01/11	01/11	PIZZA EXPRESS CHICKASHA OK	24377353011000003435356	5814	186.90	
01/12	01/11	P AND K EQUIPMENT INC CHICKASHA OK	24717053011260114782402	0763	221.41	
01/12	01/11	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853011039700470261	5085	9.12	
01/12	01/11	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233012091606000020	5533	537.96	
01/13	01/12	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353013000002640616	5541	25.00	
01/16	01/13	SMALL ENGINE SERVICE & RE405-2247125 OK	24183103013900012400039	5261	60.28	
01/16	01/13	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093014400268000945	5251	125.00	
01/18	01/17	CHICKASHA INDUSTRIAL 405-2242215 OK	24207853017038500466721	5085	72.16	
01/18	01/17	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853017038500467083	5085	15.26	
01/19	01/18	OKLAHOMA LIQUEFIED GAS O 405-224-2441 OK	24055223019206058000021	5983	24.00	
01/20	01/19	CHICKASHA LUMBER 580-2521300 OK	24639233019900018132726	5039	40.33	
01/23	01/20	DEXTER TRAILER SUP 7 405-224-2195 OK	24412953020612876960931	5046	281.77	
01/23	01/20	BRANDT ACE HDWE CHICKASHA OK	24431063021400580000044	5251	109.96	
01/23	01/21	BRANDT ACE HDWE CHICKASHA OK	24431063022400582000017	5251	41.14	
01/24	01/23	CHICKASHA LUMBER 580-2521300 OK	24639233023900018434092	5039	81.90	
01/24	01/23	DOLESE CHICKASHA CONCR CHICKASHA OK	24915073024091584000014	1771	735.75	
01/24	01/23	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231683024400032357228	5251	19.99	
01/24	01/23	HERC RENTALS 877-953-8778 FL	24941353024207006201808	7394	186.00	
01/24	01/23	HERC RENTALS 877-953-8778 FL	24941353023608760398022	7394	290.00	
01/25	01/24	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692163024109801643362	1799	550.00	
01/26	01/25	LOCKE SUPPLY 405-2246613 OK	24000973025352903898355	5251	159.39	
01/26	01/25	LUTHER SIGN CO OKLAHOMA CITYOK	24377353026000002737680	7333	716.44	
01/26	01/24	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093025400260000189	5251	251.99	
01/26	01/25	HOW RUBBER INC OKLAHOMA CITYOK	24270743025900011000148	5072	114.22	
01/26	01/25	BOBCAT OF OKLAHOMA CIT OKLAHOMA CITYOK	24692163026100623602320	5046	95.68	
01/27	01/25	SESCO ELECTRIC SUPPLY - C405-3720542 OK	24744553026450000026704	5065	128.00	
01/27	01/26	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853026036700487447	5085	61.45	
01/27	01/26	ROSS TRUE VALUE CHICKASHA OK	24138293027091000350037	5251	389.00	
01/27	01/26	BRANDT ACE HDWE CHICKASHA OK	24431063027400588000065	5251	45.96	
01/30	01/27	SMALL ENGINE SERVICE & RE405-2247125 OK	24183103027900013100012	5261	208.42	
01/30	01/27	BRANDT ACE HDWE CHICKASHA OK	24431063028400589000204	5251	223.44	
01/30	01/27	BRANDT ACE HDWE CHICKASHA OK	24431063028400589000733	5251	39.99	

CITY OF CHICKASHA
LEASA FURR

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/30	01/27	BRANDT ACE HDWE CHICKASHA OK	24431063028400589000956	5251	9.58	
01/31	01/30	FIRST CHOICE COFFEE SERVI405-2363932 OK	24275393030900016245096	7399	72.96	
01/31	01/30	SMALL ENGINE SERVICE & RE405-2247125 OK	24183103030900013200015	5261	188.97	

HOFFSTATTER, JEREMIAH

Total Activity

Account Number: [REDACTED] **2,003.41**

01/04	01/03	BANNER FIRE EQUIPMENT CHICKASHA OK	24645633003900018500022	5099	25.00	
01/09	01/06	WAL-MART #0113 CHICKASHA OK	24226383007400007521308	5411	48.92	
01/10	01/09	ROSS TRUE VALUE CHICKASHA OK	24138293010091000313323	5251	30.50	
01/12	01/11	WAL-MART #0113 CHICKASHA OK	24226383011360913408905	5411	64.94	
01/12	01/11	RICHARD S PRINTING CHICKASHA OK	24207853011039700471301	2741	48.24	
01/13	01/11	WAL-MART #0113 CHICKASHA OK	24455013012141000272196	5411	57.95	
01/18	01/17	JIFFY LUBE #4040 CHICKASHA OK	24231683017837000149179	7538	396.01	
01/20	01/19	SQ *PRESORT FIRST CLASS Oklahoma CityOK	24692163019106066637888	7338	999.07	
01/20	01/18	WAL-MART #0113 CHICKASHA OK	24226383019360953704470	5411	22.88	
01/26	01/24	HOLIDAY INN EXPRESS POTEAU OK	24943003025708485635372	3501	196.00	

Arrival: 01/22/23

01/26	01/25	BANNER FIRE EQUIPMENT CHICKASHA OK	24645633025900019100016	5099	40.00	
01/30	01/27	BRANDT ACE HDWE CHICKASHA OK	24431063028400589000220	5251	73.90	

HUCKABY, LILLIE

Total Activity

Account Number: [REDACTED] **1,704.00**

01/13	01/12	OKLAHOMA LIBRARY ASSOCIAT405-5255100 MO	24559303012900017440835	8699	103.00	
01/25	01/24	VAN DYCK MECHANICAL LL admin@vandyckOK	24492163024000030422474	1711	541.00	
01/26	01/25	OKLAHOMA LIBRARY ASSOCIAT405-5255100 MO	24559303025900018642103	8699	1,060.00	

JORDAN, JAMES

Total Activity

Account Number: [REDACTED] **2,752.17**

01/02	12/30	P AND K EQUIPMENT INC CHICKASHA OK	24717052364273640015473	0763	91.47	
01/02	12/30	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052365838000266819	5533	54.08	
01/02	12/30	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137462365001629354643	5599	319.99	
01/04	01/03	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103003900011700019	5261	80.03	
01/06	01/05	P AND K EQUIPMENT INC CHICKASHA OK	24717053005260054658925	0763	100.62	
01/06	01/05	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053006838001592604	5533	9.99	
01/09	01/06	P AND K EQUIPMENT INC CHICKASHA OK	24717053006260068779864	0763	363.00	
01/09	01/06	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053007838000257364	5533	144.39	
01/09	01/06	O'REILLY AUTO PARTS 222 CHICKASHA OK	74431053007838000371160	5533		144.39
01/11	01/10	SQ *CM TRAILER REPAIR LLCChickasha OK	24692163010109694965043	1520	154.15	
01/17	01/09	HERC RENTALS 8779538778 FL	24941353017207006500638	7394	325.00	
01/18	01/17	LOCKE SUPPLY 405-2246613 OK	24000973017317904542021	5251	76.40	
01/18	01/17	BRANDT ACE HDWE CHICKASHA OK	24431063018400586000167	5251	21.99	
01/19	01/18	BRANDT ACE HDWE CHICKASHA OK	24431063019400588000123	5251	107.97	
01/23	01/20	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233021091602000239	5533	237.59	
01/24	01/23	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233024091606000174	5533	5.92	
01/24	01/23	BRANDT ACE HDWE CHICKASHA OK	24431063024400584000146	5251	106.39	
01/25	01/24	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233025091608000114	5533	44.99	
01/27	01/26	BRANDT ACE HDWE CHICKASHA OK	24431063027400588000032	5251	11.98	
01/27	01/26	BRANDT ACE HDWE CHICKASHA OK	24431063027400588000487	5251	254.85	
01/31	01/30	BRANDT ACE HDWE CHICKASHA OK	24431063031400581000421	5251	385.76	

JR, GOEBEL G MUSIC

Total Activity

Account Number: [REDACTED] **3,034.01**

01/09	01/09	AMZN MKTP US*MH82F8BB3 AMAMZN.COM/BILLWA	24431063009083324466717	5942	7.35	
01/09	01/09	AMZN MKTP US*T86KR74Z3 AMAMZN.COM/BILLWA	24431063009083745478929	5942	10.98	
01/10	01/09	AMAZON.COM*UO2MS9P73 AMZNAMZN.COM/BILLWA	24431063009083341680704	5942	51.11	
01/10	01/09	AMAZON.COM*G95OE32Q3 AMZNAMZN.COM/BILLWA	24431063009083748355207	5942	119.97	
01/24	01/23	AMZN Mktp US*FP6LL9X13 Amzn.com/billWA	24692163023108964959483	5942	73.89	
01/26	01/25	STERLINGTON MEDICAL 713-4120911 TX	24000973025352903781478	5047	2,380.00	
01/30	01/28	HAMPTON INN & SUITES 405-7431306 OK	24013393028003182043600	3665	98.00	

Arrival: 01/26/23

01/30	01/29	AMZN Mktp US*FR5P266R3 Amzn.com/billWA	24692163029100263255592	5942	273.72	
01/31	01/30	AMZN Mktp US*FK9K08YM3 Amzn.com/billWA	24692163030101216253590	5942	18.99	

MARTIN, DARREN

Total Activity

Account Number: [REDACTED] **483.98**

01/03	01/02	SQ *OKLAHOMA FLOODPLAIN MManford OK	24692163002103674272173	8699	75.00	
01/06	01/05	ASFPM 608-828-3000 WI	24801973006690857595673	8699	85.00	
01/06	01/05	USPS PO 3917050407 CHICKASHA OK	24137463006001394561805	9402	8.09	
01/11	01/10	APPLE.COM/BILL 866-712-7753 CA	24692163010109500450925	5818	99.99	
01/12	01/11	USPS PO 3917050407 CHICKASHA OK	24137463012001415290576	9402	57.28	
01/16	01/13	SAN MARCOS MERIDIAN 405-7788080 OK	24239003015900013118444	5812	21.27	
01/23	01/20	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003020200116366260	9399	20.00	
01/23	01/20	BWW 3835 OKLAHOMA CITY OKLAHOMA CITYOK	24755423021260217717517	5813	34.28	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/24	01/23	USPS PO 3917050407 CHICKASHA OK	24137463024001338149962	9402	29.56	
01/30	01/27	WAL-MART #0113 CHICKASHA OK	24226383028400003900808	5411	37.52	
01/31	01/30	ROSS TRUE VALUE CHICKASHA OK	24138293031091000021152	5251	15.99	

MCDANIEL, SUSAN M

Total Activity

Account Number: [REDACTED] **444.85**

01/06	01/05	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003005200130319666	9399	20.00	
01/06	01/05	STAPLS7603980277000002 877-8267755 TX	24164073005105970343381	5111	231.40	
01/09	01/07	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003007200159355292	9399	38.00	
01/12	01/11	STAPLS7604538079000001 877-8267755 TX	24164073011105090503106	5111	64.77	
01/16	01/14	STAPLS7371454470000001 877-8267755 TX	24164073015105130173825	5111	59.99	
01/16	01/14	STAPLS7371454470000002 877-8267755 TX	24164073015105970173828	5111	30.69	

MORTIMER, SHAE

Total Activity

Account Number: [REDACTED] **582.60**

01/05	01/04	ADOBE *CREATIVE CLOUD 408-536-6000 CA	24492153004869339810000	5734	54.99	
01/11	01/10	WEB*NETWORKSOLUTIONS 888-6429675 FL	24906413010164815609211	5968	167.88	
01/16	01/13	WEB*NETWORKSOLUTIONS 888-6429675 FL	24906413013165035827431	5968	167.88	
01/16	01/13	WEB*NETWORKSOLUTIONS 888-6429675 FL	24906413013165025641545	5968	26.99	
01/31	01/31	STICKERSBANNERS 404-536-1237 GA	24492153031870207229403	2741	164.86	

PEEK, MIKE

Total Activity

Account Number: [REDACTED] **4,083.04**

01/02	12/30	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622365018017054101	5047	484.75	
01/09	01/06	LOCKE SUPPLY 405-2246613 OK	24000973006271004743836	5251	81.42	
01/12	01/10	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623011018015087281	5047	703.13	
01/13	01/12	JIFFY LUBE #4040 CHICKASHA OK	24231683012837000148259	7538	396.01	
01/13	01/12	WAL-MART #0113 CHICKASHA OK	24455013012141000272238	5411	13.92	
01/17	01/16	GRADY MEMORIAL HOSPITAL 405-7792385 OK	24000973016313403824201	8062	281.34	
01/19	01/17	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623018018015288031	5047	39.36	
01/19	01/17	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623018018015287454	5047	538.38	
01/23	01/21	ZOLL MEDICAL CORP 800-242-9150 MA	24692163021107651627280	5047	508.00	
01/23	01/21	BRANDT ACE HDWE CHICKASHA OK	24431063022400582000108	5251	2.39	
01/23	01/21	WAL-MART #0113 CHICKASHA OK	24226383022400007649142	5411	26.37	
01/27	01/25	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623026018014965464	5047	103.89	
01/30	01/26	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623027018015693486	5047	789.08	
01/30	01/27	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853027039800552010	5085	115.00	

SAMANIEGO, TONY

Total Activity

Account Number: [REDACTED] **2,750.34**

01/05	01/04	SPECIAL OPS UNIFORMS OKLAHOMA CITYOK	24013393004000383107158	5137	701.91	
01/06	01/05	EXPRESS TIRE CHICKASHA OK	24607943005837000010106	7531	704.00	
01/06	01/05	STAPLS7604108266000002 877-8267755 TX	24164073005105970312105	5111	116.46	
01/09	01/06	STAPLS7604108266000001 877-8267755 TX	24164073006105040312100	5111	95.98	
01/16	01/13	JIFFY LUBE #4040 CHICKASHA OK	24231683013837000148498	7538	396.01	
01/19	01/18	CHICKASHA LUMBER 580-2521300 OK	24639233018900018032356	5039	295.00	
01/19	01/18	O'REILLY AUTO PARTS 9055 800-755-6759 MO	24431053019838001177989	5533	95.49	
01/20	01/19	STAPLS7371688205000001 877-8267755 TX	24164073019105170384148	5111	67.77	
01/30	01/27	WAXIE SANITARY SUPPLY 858-292-8111 CA	24431063028636000043691	5085	277.72	
01/31	01/30	LOCKE SUPPLY - WE 405-2243871 OK	24000973030374204437470	5251	86.26	
01/31	01/30	LOCKE SUPPLY - WE CHICKASHA OK	74000973030374204437491	5251		86.26

WINZENREID, SPENCER

Total Activity

Account Number: [REDACTED] **4,321.45**

01/02	12/29	OCCHD 999-9999999 OK	24121572364000363290026	8099	40.00	
01/02	12/30	VINYL FENCE WAREHOUSE 405-6011870 OK	24040832364900016600016	5211	506.01	
01/02	12/30	BRANDT ACE HDWE CHICKASHA OK	24431062365400584000723	5251	107.13	
01/04	01/03	IN *WALLER ICE, LLC 405-7776424 OK	24692163003104499176788	5399	104.00	
01/10	01/09	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943003009981000217873	5231	61.32	
01/11	01/10	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943003010981000217904	5231	122.64	
01/18	01/17	IN *ABSOLUTE PLUMBING LLC405-2222510 OK	24692163017104796933588	5074	220.00	
01/19	01/18	BRANDT ACE HDWE CHICKASHA OK	24431063019400588000032	5251	81.55	
01/20	01/19	SUPPLYHOUSE.COM 888-757-4774 NY	24692163019106173704068	5074	194.63	
01/25	01/24	SP CHEAP SPRINKLERS HTTPSCHEAPSPRGA	24492163024000030984275	5719	303.55	
01/25	01/24	CLEANITSUPPLY.COM 610-539-5202 PA	24492153024743261643232	5999	396.38	
01/25	01/23	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093024400268000414	5251	57.64	
01/25	01/24	BRANDT ACE HDWE CHICKASHA OK	24431063025400585000151	5251	95.94	
01/26	01/25	SPORTSFACILITIESGRP 951-351-1313 CA	24492153025852907471186	5941	266.91	
01/27	01/26	SPRINKLER WAREHOUSE 281-500-9800 TX	24941683026200445000194	5039	972.33	
01/27	01/26	BRANDT ACE HDWE CHICKASHA OK	24431063027400588000057	5251	18.99	
01/27	01/26	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231683027400032361631	5251	152.59	
01/30	01/27	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137463028001536586870	5599	259.99	
01/30	01/27	BRANDT ACE HDWE CHICKASHA OK	24431063028400589000055	5251	72.16	

CITY OF CHICKASHA
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<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
01/31	01/30	STICKERSBANNERS 404-536-1237 GA	24492153030715169109567	2741	139.47	
01/31	01/30	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053031838002551277	5533	33.52	
01/31	01/30	BRANDT ACE HDWE CHICKASHA OK	24431063031400581000108	5251	73.38	
01/31	01/30	BRANDT ACE HDWE CHICKASHA OK	24431063031400581000413	5251	33.98	
01/31	01/30	BRANDT ACE HDWE CHICKASHA OK	24431063031400581000504	5251	7.34	

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.28%	\$0.00	\$0.00
CASH	0.28%	\$0.00	\$0.00

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