



CITY OF CHICKASHA
LEASA FURR

June 01, 2023 - June 30, 2023

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 06/30/23 Payment Due Date 07/25/23 Days in Billing Cycle 30 Credit Limit \$100,000 Cash Limit \$0 Total Payment Due \$51,636.49	Previous Balance \$55,961.22 Payments -\$55,961.22 Credits -\$653.04 Cash \$0.00 Purchases \$52,289.53 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 \$51,636.49

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	139.99	0.00	3,102.02	2,962.03



June 01, 2023 - June 30, 2023

Total Payment Due \$51,636.49
Payment Due Date 07/25/23

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.

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	3,470.44	3,470.44
AUSTIN, TRACEY [REDACTED]				
5,000	0.00	0.00	505.54	505.54
BERNISH, RACHEL [REDACTED]				
5,000	0.00	0.00	558.92	558.92
CRANTON, BETH [REDACTED]				
5,000	0.00	0.00	4,399.97	4,399.97
EARNEST, SUSIE [REDACTED]				
5,000	0.00	0.00	2,579.98	2,579.98
FERGUSON, CLINTON [REDACTED]				
5,000	0.00	0.00	1,668.49	1,668.49
FIERRO, OMAR [REDACTED]				
10,000	26.61	0.00	8,414.95	8,388.34
HOFFSTATTER, JEREMIAH [REDACTED]				
5,000	0.00	0.00	1,907.75	1,907.75
HUCKABY, LILLIE [REDACTED]				
5,000	0.00	0.00	2,997.66	2,997.66
JOHNSON, KEITH [REDACTED]				
5,000	50.00	0.00	120.00	70.00
JORDAN, JAMES [REDACTED]				
7,500	9.45	0.00	4,055.17	4,045.72
JR, GOEBEL G MUSIC [REDACTED]				
5,000	350.00	0.00	1,194.90	844.90
LAWLER, BONNIE [REDACTED]				
5,000	0.00	0.00	1,297.27	1,297.27
MARTIN, DARREN [REDACTED]				
5,000	0.00	0.00	117.09	117.09
MCDANIEL, SUSAN M [REDACTED]				
5,000	0.00	0.00	2,662.95	2,662.95
MORTIMER, SHAE [REDACTED]				
5,000	0.00	0.00	3,049.01	3,049.01
PEEK, MIKE [REDACTED]				
5,000	0.00	0.00	2,331.32	2,331.32
SAMANIEGO, TONY [REDACTED]				
5,000	76.99	0.00	2,949.58	2,872.59
WINZENREID, SPENCER [REDACTED]				
7,500	0.00	0.00	3,625.99	3,625.99
WOODS, PRESTON [REDACTED]				
7,500	0.00	0.00	1,280.53	1,280.53

CITY OF CHICKASHA
LEASA FURR
[REDACTED]
June 01, 2023 - June 30, 2023

Transactions							
<i>Posting Transaction</i>							
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>	
CITY OF CHICKASHA							Total Activity
Account Number: [REDACTED]							-\$55,961.22
06/14	06/14	PAYMENT CENTER	165862000000000013874	0008			55,961.22
ALEXANDER, JEREMY							Total Activity
Account Number: [REDACTED]							2,962.03
06/01	05/31	PAYPAL *ORIGINALPAR 402-935-7733 CA	24492153151852436905288	5533	345.52		
06/01	05/31	GREASE MONKEY #1410 CHICKASHA OK	24323003151006000010072	7538	434.81		
06/01	06/01	AMZN Mktp US*BX6T129C3 Amzn.com/billWA	24692163152108373167184	5942	195.96		
06/01	05/31	O'REILLY AUTO PARTS 222 CHICKASHA OK	74431053152838002444265	5533			139.99
06/08	06/07	GREASE MONKEY #1410 CHICKASHA OK	24323003158006000010059	7538	273.87		
06/08	06/07	CHICKASHA TAG AGENCY CHICKASHA OK	24447703158900018244096	9399	6.14		
06/08	06/07	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053159838001585975	5533	3.79		
06/09	06/08	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053160838001973145	5533	208.49		
06/12	06/09	AMZN Mktp US*800MM7U93 Amzn.com/billWA	24692163160105055500518	5942	449.94		
06/12	06/09	AMZN Mktp US*Q38K66F33 Amzn.com/billWA	24692163160105212599791	5942	25.75		
06/12	06/09	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353161000001344434	5541	17.50		
06/12	06/09	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053161838000756136	5533	239.98		
06/12	06/09	WAL-MART #0113 CHICKASHA OK	24226383161400006301498	5411	39.61		
06/12	06/10	PAYPAL *DIVERSIFIED 866-314-5427 NV	24492153161852885793720	5533	408.00		
06/12	06/10	WAL-MART #0113 CHICKASHA OK	24455013161141000231977	5411	12.71		
06/12	06/11	ADOBE *ACROPRO SUBS 408-536-6000 CA	24492153162743932302905	5734	19.99		
06/16	06/15	Amazon.com*OA4F58383 Amzn.com/billWA	24692163166109768771048	5942	75.99		
06/16	06/15	AMAZON.COM*443HE3BO3 AMZNAMZN.COM/BILLWA	24431063166083356393085	5942	154.80		
06/16	06/15	AMAZON.COM*R31KA35W3 AMZNAMZN.COM/BILLWA	24431063166083749660125	5942	77.94		
06/19	06/17	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231683169400032595731	5251	63.97		
06/23	06/22	ROSS TRUE VALUE CHICKASHA OK	24138293174091000825724	5251	10.99		
06/26	06/23	BRANDT ACE HDWE CHICKASHA OK	24431063175400581000542	5251	36.27		
ALEXENDAR, LA TRAYE							Total Activity
Account Number: [REDACTED]							3,470.44
06/02	06/01	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692163152108991501707	1799	2,100.00		
06/02	06/01	COPS PRODUCTS 405-2327300 OK	247554231522291527291753	5137	161.49		
06/05	06/02	JOE S MAYTAG HOME APPLIANCHICKASHA OK	24207853153036200649764	5722	1,208.95		
AUSTIN, TRACEY							Total Activity
Account Number: [REDACTED]							505.54
06/19	06/17	ADOBE *ACROPRO SUBS 408-536-6000 CA	24492153168743868059440	5734	239.88		
06/26	06/23	OK STATE BUREAU OF INV OKLAHOMA CITYOK	24431063175200339900849	9399	20.00		
06/29	06/28	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463180600174160866	5085	58.74		
06/30	06/29	STAPLS7611462686000001 877-8267755 TX	24164073180105280347228	5111	186.92		
BERNISH, RACHEL							Total Activity
Account Number: [REDACTED]							558.92
06/01	05/31	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003151200142408715	9399	92.30		
06/07	06/06	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003157200155981529	9399	92.30		
06/12	06/09	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003160200145391248	9399	147.67		
06/13	06/12	ROSS TRUE VALUE CHICKASHA OK	24138293164091000797735	5251	10.90		
06/14	06/13	ROSS TRUE VALUE CHICKASHA OK	24138293165091575798125	5251	15.95		
06/15	06/14	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003165200136128158	9399	38.00		
06/23	06/22	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003173200132313929	9399	38.00		
06/26	06/24	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003175200170832119	9399	74.00		
06/29	06/28	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003179200132966357	9399	20.00		
06/29	06/28	USPS PO 3917050407 CHICKASHA OK	24137463180001528548817	9402	29.80		
CRANTON, BETH							Total Activity
Account Number: [REDACTED]							4,399.97
06/05	06/04	AMZN Mktp US*UK3YR2IG3 Amzn.com/billWA	24692163155101172064337	5942	35.97		
06/05	06/04	AMAZON.COM*KJ5R802C3 AMZNAMZN.COM/BILLWA	24431063155083328540154	5942	6.79		
06/05	06/04	AMAZON.COM*F38U39VX3 AMZNAMZN.COM/BILLWA	24431063155083335606717	5942	20.00		
06/05	06/04	AMZN Mktp US*2C2I6F13 Amzn.com/billWA	24692163155101456552528	5942	71.95		
06/06	06/05	STORAGE R US 84 C81 405-222-6464 OK	24492153157831067436692	4225	105.00		
06/08	06/07	CENTER POINT LARGE PRINT 207-5683717 ME	24270743158900013988950	2741	418.37		
06/12	06/09	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435653160014000086114	5942	336.94		
06/12	06/11	AMZN Mktp US*AK84H8443 Amzn.com/billWA	24692163162106959249960	5942	147.54		
06/12	06/11	AMZN Mktp US*JE3W57463 Amzn.com/billWA	24692163162106960534673	5942	17.98		
06/12	06/12	AMZN Mktp US*WD6254R73 Amzn.com/billWA	24692163163107242351224	5942	58.99		
06/13	06/12	AMAZON.COM*0S3GJ7L73 AMZNAMZN.COM/BILLWA	24431063163083343646366	5942	7.48		
06/14	06/13	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435653164014000093512	5942	199.97		
06/14	06/13	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435653164014000093637	5942	73.94		
06/15	06/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983165700422680774	5943	306.87		
06/15	06/14	NOTARY SERVICE AND BONDIN248-3321800 MI	2437735316600003504410	8999	15.00		
06/19	06/16	DEMCO INC 800-9624463 WI	24325453169900010105911	5111	215.93		

CITY OF CHICKASHA
LEASA FURR
[REDACTED]

June 01, 2023 - June 30, 2023

Page 5 of 10

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/19	06/16	WORLD BOOK SCHOOL AND LIB312-8196544 IL	24639233169900015700051	2741	450.00	
06/21	06/21	AMZN Mktp US*RA43C1263 Amzn.com/billWA	24692163172104471750357	5942	38.97	
06/21	06/21	AMZN Mktp US*NP90W14L3 Amzn.com/billWA	24692163172104484780649	5942	8.99	
06/21	06/21	Amazon.com*PF6U23403 Amzn.com/billWA	24692163172104485753728	5942	17.99	
06/21	06/20	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435653171014000090048	5942	503.92	
06/21	06/20	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435653171014000090055	5942	127.98	
06/22	06/21	SQ *C&R PRINTSHOP Chickasha OK	24692163172105016215756	7338	171.81	
06/26	06/23	OKLAHOMA LIBRARY ASSOCIAT405-5255100 MO	24559303174900018446322	8699	79.00	
06/26	06/25	AMZN MKTP US*9B0IS7HR3 AMAMZN.COM/BILLWA	24431063176083722527760	5942	205.77	
06/26	06/25	AMZN Mktp US*4T46T3XX3 Amzn.com/billWA	24692163176108256069780	5942	111.93	
06/28	06/27	Amazon.com*4G1U81EM3 Amzn.com/billWA	24692163178109513910905	5942	39.89	
06/28	06/27	STORAGE R US 84 C81 405-222-6464 OK	24492153179831272814190	4225	105.00	
06/30	06/29	KANOPY INC. 415-926-5293 CA	24492153180717710294409	5045	500.00	

EARNEST, SUSIE

**Total Activity
2,579.98**

Account Number: [REDACTED]

06/05	06/02	AMZN Mktp US*WK7EC7853 Amzn.com/billWA	24692163153109743673363	5942	119.50	
06/05	06/03	AMER ASSOC NOTARIES 713-644-2299 TX	24692163154109990606370	8699	55.81	
06/05	06/02	SECRETARY OF STATE OKLAHOMA CITYOK	24431063154200181203214	9399	46.80	
06/07	06/06	SQ *OKLAHOMA POLYGRAPH SEgosq.com OK	24692163157102816070597	8111	80.00	
06/12	06/08	ASSESSMENT INC 405-573-9728 OK	24098753160100526652533	8011	100.00	
06/12	06/10	BEST WESTERN HOTELS 405-3722878 OK Arrival: 06/06/23	24755423161281614526848	3502	294.00	
06/13	06/12	WAL-MART #0113 CHICKASHA OK	24226383164360769187400	5411	48.50	
06/14	06/13	SQ *DAYLIGHT DONUTS Chickasha OK	24692163164108391686922	5462	22.69	
06/14	06/13	FBI LEEDA INC 877-7727712 PA	24559303164900018429320	8398	795.00	
06/15	06/14	SECRETARY OF STATE OKLAHOMA CITYOK	24431063166200181202774	9399	20.80	
06/15	06/14	RLI INSURANCE COMPANY 309-692-1000 IL	24492153165743429853532	6300	30.00	
06/15	06/14	RLI INSURANCE COMPANY 309-692-1000 IL	24492153165745428673639	6300	30.00	
06/22	06/21	SQ *OKLAHOMA POLYGRAPH SEgosq.com OK	24692163172104787758474	8111	750.00	
06/22	06/21	dox*NTTA - ZipCash 866-2174483 WA	24906413172176650434939	4784	9.24	
06/23	06/22	IN *GONZALEZ PEST CONTROL800-262-3246 CA	24692163173105787482303	7342	50.00	
06/27	06/26	WM SUPERCENTER #113 CHICKASHA OK	24445003178400202399643	5411	55.12	
06/29	06/29	AMZN Mktp US*G12NJ3BC3 Amzn.com/billWA	24692163180100901193283	5942	23.74	
06/29	06/29	Amazon.com*EM0RB92Y3 Amzn.com/billWA	24692163180100909446006	5942	48.78	

FERGUSON, CLINTON

**Total Activity
1,668.49**

Account Number: [REDACTED]

06/02	06/01	ROSS TRUE VALUE CHICKASHA OK	24138293153091000759845	5251	37.27	
06/07	06/06	ROSS TRUE VALUE CHICKASHA OK	24138293158091000776521	5251	104.39	
06/08	06/07	LINEX OF CHICKASHA CHICKASHA OK	24239003158900013500051	7535	463.50	
06/12	06/08	P AND K EQUIPMENT INC CHICHICKASHA OK	24717053160261601355792	0763	536.00	
06/23	06/22	LOCKE SUPPLY 405-2246613 OK	24000973173995202947743	5251	22.36	
06/28	06/27	P AND K EQUIPMENT INC CHICHICKASHA OK	24717053178271781360751	0763	291.72	
06/30	06/29	P AND K EQUIPMENT INC CHICHICKASHA OK	24717053180271805781418	0763	213.25	

FIERRO, OMAR

**Total Activity
8,388.34**

Account Number: [REDACTED]

06/01	05/31	AMZN Mktp US*UA8BJ9XS3 Amzn.com/billWA	24692163151107846846136	5942	69.16	
06/01	05/31	AMZN Mktp US*5N9VB1FI3 Amzn.com/billWA	24692163151107903055043	5942	44.88	
06/01	05/31	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231683152400032566079	5251	606.87	
06/01	05/31	AUTOZONE #0520 CHICKASHA OK	24137463152001574692893	5533	59.73	
06/01	05/31	PTG OF OKLAHOMA CITY 405-942-8827 OK	24431063152636000036388	5511	26.61	
06/02	06/01	SMALL ENGINE SERVICE & RE405-2247125 OK	24183103152900011900048	5261	36.16	
06/02	06/01	CHICKASHA INDUSTRIAL 405-2242215 OK	24207853152033400615258	5085	161.90	
06/02	06/01	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853152033400615480	5085	50.00	
06/02	06/01	SOUTHWEST READY MIX 580-2484709 OK	24040833152900016649595	5039	839.42	
06/02	06/01	BRANDT ACE HDWE CHICKASHA OK	24431063153400582000018	5251	81.10	
06/02	06/01	BRANDT ACE HDWE CHICKASHA OK	24431063153400582000331	5251	13.97	
06/02	06/01	BRANDT ACE HDWE CHICKASHA OK	24431063153400582000448	5251	34.99	
06/02	06/01	PTG OF OKLAHOMA CITY 405-942-8827 OK	24431063153636000032329	5511	166.93	
06/05	06/02	IN *WALLER ICE, LLC 405-7776424 OK	24692163153109860044646	5399	31.20	
06/05	06/02	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353154000003702380	5541	61.49	
06/05	06/04	Amazon.com*EE6165613 Amzn.com/billWA	24692163155100953912409	5942	518.32	
06/05	06/03	STAPLS7377090717000001 877-8267755 TX	24164073155105020170741	5111	68.25	
06/06	06/05	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853156034700516226	5085	519.54	
06/06	06/05	CHICKASHA TAG AGENCY CHICKASHA OK	24447703156900018006364	9399	54.19	
06/07	06/05	BANNER FIRE EQUIPMENT 618-2514200 OK	24645633157900013600011	5099	103.75	
06/07	06/06	A & E GRILL CHICKASHA OK	24189553157900010200155	5813	195.12	
06/08	06/07	ADOBE *ACROPRO SUBS 408-536-6000 CA	24492153158719361666990	5734	19.99	
06/08	06/08	ALLDATA 800-859-3282 CA	24692163159104019011640	5533	125.00	

CITY OF CHICKASHA
LEASA FURR

June 01, 2023 - June 30, 2023

Page 6 of 10

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/09	06/08	PTG OF OKLAHOMA CITY OKLAHOMA CITYOK	74431063160636000029750	5511		26.61
06/13	06/12	CHICKASHA INDUSTRIAL 405-2242215 OK	24207853163034500481499	5085	42.22	
06/13	06/12	BRANDT ACE HDWE CHICKASHA OK	24431063164400587000200	5251	9.90	
06/13	06/12	BRANDT ACE HDWE CHICKASHA OK	24431063164400587000416	5251	16.77	
06/14	06/13	AMZN Mktp US*SU5QS5PW3 Amzn.com/billWA	24692163164108484580404	5942	6.05	
06/14	06/12	LA MICHOCANA SUPERMARKETOKLAHOMA CITYOK	24761473164030012629199	5411	163.44	
06/15	06/14	BRANDT ACE HDWE CHICKASHA OK	24431063166400580000304	5251	23.56	
06/15	06/14	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233166091608000097	5533	18.28	
06/16	06/15	ETNA DISTRIBUTORS, LLC 616-514-5184 MI	24435653167081944407295	5085	25.87	
06/16	06/15	BRANDT ACE HDWE CHICKASHA OK	24431063167400581000427	5251	27.99	
06/16	06/15	OKLAHOMA LIQUEFIED GAS O 405-224-2441 OK	24055223167206058000013	5983	92.50	
06/19	06/16	EXPRESS TIRE CHICKASHA OK	24607943167837000010134	7531	441.00	
06/19	06/16	CHICKASHA INDUSTRIAL 405-2242215 OK	24207853167035800643759	5085	45.44	
06/19	06/16	CHICKASHA INDUSTRIAL 405-2242215 OK	24207853167035800643767	5085	70.28	
06/22	06/21	SMALL ENGINE SERVICE & RE405-2247125 OK	24183103172900013300029	5261	36.56	
06/22	06/21	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853172039900549497	5085	37.70	
06/22	06/21	CHICKASHA INDUSTRIAL 405-2242215 OK	24207853172039900549737	5085	50.66	
06/22	06/21	DEXTER TRAILER SUP 7 405-224-2195 OK	24412953172612117039020	5046	224.58	
06/22	06/21	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231683173400032602556	5251	100.95	
06/23	06/22	AMAZON.COM*1T4ZG6643 AMZNAMZN.COM/BILLWA	24431063173083733732188	5942	126.99	
06/23	06/22	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353174000003085246	5541	69.95	
06/23	06/22	STAPLS7611300740000001 877-8267755 NY	24164073173105210169584	5111	21.85	
06/26	06/23	M&M SUPPLY CO. CHICKASHA OK	24765013174726157390285	5085	63.36	
06/26	06/23	CHICKASHA LUMBER 580-2521300 OK	24639233174900011406268	5039	59.82	
06/26	06/23	SMALL ENGINE SERVICE & RE405-2247125 OK	24183103174900013500071	5261	14.58	
06/26	06/23	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233175091604000132	5533	57.95	
06/26	06/23	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233175091604000140	5533	79.99	
06/26	06/23	044 BRAUMS STORE CHICKASHA OK	24013393175002827003715	5812	28.30	
06/27	06/26	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853177034300501623	5085	75.83	
06/27	06/26	LOCKE SUPPLY 405-2246613 OK	24000973177014802231221	5251	258.70	
06/27	06/26	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233178091608000069	5533	597.94	
06/28	06/27	Trinitas Materials LLC 405-6446200 OK	24453883179004022209272	1771	267.75	
06/28	06/27	Trinitas Materials LLC 405-6446200 OK	24453883179004022926156	1771	269.10	
06/28	06/27	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853178037100530154	5085	217.13	
06/28	06/27	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853178037100530196	5085	56.19	
06/28	06/27	Terminal Supply - Troy 1 248-3620790 MI	24744553179240000055174	5065	363.00	
06/29	06/28	P AND K EQUIPMENT INC CHICKASHA OK	24717053179271793442737	0763	380.54	
06/30	06/29	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053181838000770364	5533	23.16	
06/30	06/29	CHICKASHA OILFIELD SUPPLYCHICKASHA OK	24755423181121817340009	7399	60.50	

HOFFSTATTER, JEREMIAH

Account Number: [REDACTED]

Total Activity
1,907.75

06/19	06/16	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353168000001323100	5541	811.63	
06/19	06/16	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353168000001323175	5541	864.56	
06/19	06/16	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353168000001323209	5541	96.60	
06/28	06/26	HOLIDAY INN EXPRESS POTEAU OK Arrival: 06/25/23	24943003178708695623452	3501	98.00	
06/29	06/28	ROSS TRUE VALUE CHICKASHA OK	24138293180091000840329	5251	36.96	

HUCKABY, LILLIE

Account Number: [REDACTED]

Total Activity
2,997.66

06/01	05/31	TMOBILE POSTPAID WEB 800-937-8997 WA	24692163151108202748114	4814	238.00	
06/05	06/02	AMZN Mktp US*HW7D53353 Amzn.com/billWA	24692163153109597320343	5942	251.07	
06/05	06/02	AMZN Mktp US*7D15A3G93 Amzn.com/billWA	24692163153109739480161	5942	85.39	
06/05	06/02	USA*PBS Pub Brd Svc 800-5314727 OH	24906413153175336125708	5964	161.79	
06/07	06/06	BLACKSTONELIBRARY.COM 800-621-0182 OR	24493983157286594500032	5942	242.46	
06/15	06/14	OVERDRIVE DIST 216-573-6886 OH	24492153165713407634634	5815	1,000.00	
06/15	06/14	OVERDRIVE DIST 216-573-6886 OH	24492153165745407902686	5815	1,000.00	
06/26	06/24	BLACKSTONELIBRARY.COM 8006210182 OR	24493983175286594100039	5942	18.95	

JOHNSON, KEITH

Account Number: [REDACTED]

Total Activity
70.00

06/13	06/12	CMAO 844-2602626 OK	74207853163174300602400	8641		50.00
06/19	06/16	ID.GOV PAYMENTS EGOV.COM ID	24733093168400977000404	9399	120.00	

JORDAN, JAMES

Account Number: [REDACTED]

Total Activity
4,045.72

06/01	05/31	CHICKASHA INDUSTRIAL CHICKASHA OK	74207853151030600556924	5085		9.45
06/02	06/01	BRANDT ACE HDWE CHICKASHA OK	24431063153400582000166	5251	114.91	
06/02	06/01	BRANDT ACE HDWE CHICKASHA OK	24431063153400582000570	5251	209.99	
06/05	06/02	P AND K EQUIPMENT INC CHICKASHA OK	24717053153281536379591	0763	632.80	
06/07	06/06	P AND K EQUIPMENT INC CHICKASHA OK	24717053157271570816596	0763	4.39	

CITY OF CHICKASHA
LEASA FURR
[REDACTED]

June 01, 2023 - June 30, 2023

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/08	06/07	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103158900012300044	5261	31.87	
06/12	06/09	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233161091600000165	5533	128.03	
06/13	06/12	BRANDT ACE HDWE CHICKASHA OK	24431063164400587000408	5251	102.75	
06/14	06/13	WAL-MART #0113 CHICKASHA OK	24226383164360771393095	5411	8.68	
06/14	06/13	WAL-MART #0113 CHICKASHA OK	24455013164141000560547	5411	77.37	
06/14	06/13	WILLIAMS FOODS #7 CHICKASHA OK	24427333164720210473406	5411	55.93	
06/15	06/14	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103165900012800036	5261	83.06	
06/15	06/14	LOCKE SUPPLY 405-2246613 OK	24000973165960802473953	5251	59.62	
06/15	06/14	LOCKE SUPPLY 405-2246613 OK	24000973165960802473961	5251	8.59	
06/16	06/15	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103166900012900025	5261	91.96	
06/16	06/15	BRANDT ACE HDWE CHICKASHA OK	24431063167400581000799	5251	16.73	
06/21	06/20	P AND K EQUIPMENT INC CHICKASHA OK	24717053171261713885212	0763	595.20	
06/21	06/20	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103171900013200048	5261	31.87	
06/21	06/20	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053172838000346331	5533	45.35	
06/22	06/21	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053173838000986515	5533	104.36	
06/23	06/22	BRANDT ACE HDWE CHICKASHA OK	24431063174400589000222	5251	12.99	
06/26	06/23	P AND K EQUIPMENT INC CHICKASHA OK	24717053174271747691020	0763	276.18	
06/26	06/23	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103174900013500089	5261	146.98	
06/26	06/25	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053177838002046199	5533	147.27	
06/27	06/26	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103177900013600019	5261	466.52	
06/27	06/26	P AND K EQUIPMENT INC CHICKASHA OK	24717053177171778580489	0763	121.66	
06/27	06/26	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053178838001253654	5533	126.32	
06/28	06/27	P AND K EQUIPMENT INC CHICKASHA OK	24717053178271781360660	0763	147.53	
06/28	06/27	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103178900013700115	5261	129.63	
06/28	06/27	BRANDT ACE HDWE CHICKASHA OK	24431063179400586000824	5251	1.59	
06/29	06/27	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093179400266000104	5251	64.99	
06/30	06/29	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853180032800591438	5085	10.05	

JR, GOEBEL G MUSIC

Total Activity

Account Number: [REDACTED] **844.90**

06/07	06/06	LLRMI HTTPSWWWW.LLRMIN	2449216315800005848966	7392		350.00
06/09	06/08	ROCIC 615-871-0013 TN	24210733160200801700075	9399	300.00	
06/22	06/21	WILLIAMS FOODS #7 CHICKASHA OK	24427333172720210576604	5411	99.90	
06/27	06/26	FBI LEEDA INC 877-7727712 PA	24559303177900019732479	8398	795.00	

Total Activity

Account Number: [REDACTED] **1,297.27**

06/15	06/14	STAPLS737728971000001 877-8267755 TX	24164073165105120508988	5111	103.19	
06/15	06/14	STAPLS7377289389000003 877-8267755 TX	24164073165105960507868	5111	731.54	
06/15	06/14	STAPLS7377289389000002 877-8267755 TX	24164073165105970507866	5111	29.99	
06/16	06/15	USPS PO 3917050407 CHICKASHA OK	24137463167001574981638	9402	9.48	
06/21	06/20	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463172600173865036	5085	58.17	
06/21	06/20	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463172600173865119	5085	152.32	
06/21	06/20	STAPLS7377289389000001 877-8267755 TX	24164073171105120507867	5111	68.09	
06/22	06/21	STAPLS7611235676000001 877-8267755 TX	24164073172105200315586	5111	113.45	
06/28	06/27	STAPLS7611235676000002 877-8267755 TX	24164073178105970315588	5111	22.37	
06/30	06/29	STAPLS7611477761000002 877-8267755 TX	24164073180105970407506	5111	8.67	

MARTIN, DARREN

Total Activity

Account Number: [REDACTED] **117.09**

06/02	05/31	JOHNNIES CHARCOAL BROILEROKLAHOMA CITYOK	24013393152000049351034	5812	33.56	
06/16	06/15	BRANDT ACE HDWE CHICKASHA OK	24431063167400581000161	5251	26.86	
06/26	06/23	NULL TIRE CENTER CHICKASHA OK	24247603174300756713028	5532	15.00	
06/26	06/25	APPLE.COM/BILL 866-712-7753 CA	24692163176108117560712	5818	0.99	
06/30	06/28	RICKY'S CAFE MEXICAN RESTMOORE OK	24426293180030043440110	5812	40.68	

MCDANIEL, SUSAN M

Total Activity

Account Number: [REDACTED] **2,662.95**

06/05	06/02	PP*Blue Ridge Risk Partne301-3028230 MD	24310333155006098548134	6300	2,243.88	
06/08	06/07	STAPLS7610704477000001 877-8267755 TX	24164073158105060198146	5111	152.91	
06/15	06/14	NOTARY PUBLIC FL-ONLINE 850-656-3028 FL	24055233165083346494741	7399	73.95	
06/16	06/15	YUKON TROPHY & AWARDS- IN405-3545184 OK	24040833166900016079698	5999	63.00	
06/19	06/16	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003167200150373597	9399	129.21	

MORTIMER, SHAE

Total Activity

Account Number: [REDACTED] **3,049.01**

06/02	06/01	WM SUPERCENTER #113 CHICKASHA OK	24445003153400204620797	5411	176.96	
06/02	06/01	SAMS CLUB #6779 MOORE OK	24445003153400204620870	5300	252.61	
06/05	06/02	PHILLIPS 66 - ASAP GEN CHICKASHA OK	24034543153000251204479	5541	4.36	
06/05	06/02	WEB*NETWORKSOLUTIONS 888-6429675 FL	24906413153175292539900	5968	9.99	
06/05	06/03	SMOKIN' JOE'S RIB RANCH RUSH SPRINGS OK	2437735315500000309790	5812	158.11	
06/05	06/03	SQ *POPWORTH'S KETTLECORNChickasha OK	24692163154100626007448	5814	20.00	
06/05	06/03	SQ *DIRCK CONCESSION Blanchard OK	24692163154100643354120	5814	10.90	

CITY OF CHICKASHA
LEASA FURR
[REDACTED]
June 01, 2023 - June 30, 2023

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/05	06/03	SQ *FARM TO MARKET EXPRESNorge OK	24692163154100647976068	5814	340.00	
06/05	06/03	SQ *AFONSO'S SMOKED BBQ Norge OK	24692163154100659038476	5814	275.46	
06/05	06/03	SQ *CUTIE PIES Chickasha OK	24692163154100659126370	5814	78.00	
06/05	06/03	SQ *JUNGLE ICE Chickasha OK	24692163154100663644392	5499	39.00	
06/05	06/03	ROCK ISLAND CANDY COMPANYCHICKASHA OK	24755423155121557139746	5441	19.50	
06/05	06/04	ADOBE *CREATIVE CLOUD 408-536-6000 CA	24492153155745904862070	5734	54.99	
06/07	06/06	4IMPRINT, INC 4IMPRINT.COM WI	24692163157103091933228	5969	362.88	
06/12	06/09	ROCK ISLAND CANDY COMPANYCHICKASHA OK	24755423161121617825476	5441	150.00	
06/13	06/12	SQ *MIKE'S BEEF JERKY Chickasha OK	24692163163107760596374	5499	300.00	
06/15	06/13	TROPICAL SMOOTHIE CAFE OKCHICKASHA OK	24755423165161654648940	5814	7.95	
06/16	06/15	ER GEN BLDG 405-2622629 OK	24270743166900017600049	8249	5.50	
06/22	06/21	SQ *ALEXANDER EATS gosq.com OK	24692163172104953638369	5499	782.80	

PEEK, MIKE

Account Number: [REDACTED]

Total Activity
2,331.32

06/01	05/30	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623151018015478654	5047	429.13	
06/02	05/31	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623152018015565830	5047	469.93	
06/09	06/07	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623159018015835699	5047	654.22	
06/15	06/14	CHICKASHA INDUSTRIAL 405-2242215 OK	24207853165030200533348	5085	115.00	
06/19	06/15	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623167018016443204	5047	45.84	
06/19	06/15	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623167018016443196	5047	166.89	
06/21	06/19	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623171018015132455	5047	211.79	
06/22	06/20	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623172018015488732	5047	238.52	

SAMANIEGO, TONY

Account Number: [REDACTED]

Total Activity
2,872.59

06/01	05/31	STAPLS7376896112000001 877-8267755 TX	24164073151105300195347	5111	160.93	
06/06	06/05	EXPRESS TIRE CHICKASHA OK	24607943156837000010210	7531	15.00	
06/06	06/05	IN *RENEGADE DIESEL LLC 800-262-3246 CA	24692163156102282281885	7538	195.00	
06/06	06/05	JIFFY LUBE #4040 CHICKASHA OK	24692163157102462265806	7538	122.36	
06/09	06/08	V OKLAHOMA STATE UNIV 405-7445892 OK	24013393159000928208183	8220	100.00	
06/09	06/08	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353160000001189335	5541	36.49	
06/09	06/08	TN OK STATE UNIV PAYPATH 913-5996699 KS	24013393159000951263618	8220	3.00	
06/12	06/10	HOLIDAY INN EXPRESS & SU TAHLEQUAH OK Arrival: 06/07/23	24943003162708674762907	3501	294.00	
06/14	06/13	STAPLS7610595838000001 877-8267755 TX	24164073164105050174141	5111	89.99	
06/14	06/13	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353165000002832631	5541	359.93	
06/14	06/13	JIFFY LUBE #4040 CHICKASHA OK	24692163165108791845895	7538	111.32	
06/19	06/16	STAPLS7611170813000001 877-8267755 TX	24164073167105140507869	5111	248.58	
06/19	06/16	JIFFY LUBE #4040 CHICKASHA OK	24692163168101307382708	7538	215.81	
06/19	06/16	STAPLES 00326678 COPPELL TX	74164073167105530870609	5111		76.99
06/21	06/20	IN *RENEGADE DIESEL LLC 405-4066143 OK	24692163171104248256093	7538	640.85	
06/22	06/21	CASCO INDUSTRIES INC 318-8655107 LA	24755423172281722794210	5046	21.13	
06/26	06/23	SAMSCLUB.COM 888-746-7726 AR	24226383176370686165526	5300	100.19	
06/28	06/26	JUSTINS TIRE SERVICE CHICKASHA OK	24058613178977243793417	5532	235.00	

WINZENREID, SPENCER

Account Number: [REDACTED]

Total Activity
3,625.99

06/01	05/30	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093151400260000219	5251	47.88	
06/02	06/01	IN *EDWARDS ENTERPRISES R580-6412093 OK	24692163152108991532959	2842	750.00	
06/02	06/01	IN *WALLER ICE, LLC 405-7776424 OK	24692163152108991777042	5399	104.00	
06/05	06/02	CHICKASHA LUMBER 580-2521300 OK	24639233153900019596396	5039	123.00	
06/05	06/02	OK.GOV EGOV.COM OK	24733093154400861017080	9399	5.78	
06/05	06/02	OK STATE DEPT OF HEALTH OKLAHOMA CITYOK	24431063154207368500163	8099	75.00	
06/07	06/06	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463158600176525403	5085	178.19	
06/12	06/09	WAL-MART #0113 CHICKASHA OK	24455013160141000237686	5411	27.90	
06/14	06/13	BRANDT ACE HDWE CHICKASHA OK	24431063165400589000579	5251	107.91	
06/15	06/13	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093165400268000702	5251	109.80	
06/16	06/15	BRANDT ACE HDWE CHICKASHA OK	24431063167400581000864	5251	1.33	
06/19	06/16	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463168600184763523	5085	178.19	
06/21	06/20	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463172600173866513	5085	85.32	
06/22	06/21	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463173600168314833	5085	924.30	
06/28	06/27	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463179600151930003	5085	907.39	

WOODS, PRESTON

Account Number: [REDACTED]

Total Activity
1,280.53

06/02	06/01	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137463153001730911335	5599	79.99	
06/05	06/01	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093153400264000106	5251	52.79	
06/05	06/02	BRANDT ACE HDWE CHICKASHA OK	24431063154400584000239	5251	145.25	
06/05	06/02	BRANDT ACE HDWE CHICKASHA OK	24431063154400584001153	5251	17.97	
06/05	06/02	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093154400266000723	5251	57.98	
06/06	06/05	BRANDT ACE HDWE CHICKASHA OK	24431063157400587000340	5251	83.00	

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>
06/08	06/07	AUTOZONE #0520 CHICKASHA OK	24137463159001507352311	5533	7.22	
06/08	06/07	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231683159400032579174	5251	35.96	
06/12	06/09	SP POOLWEB COM HTTPSPPOOLWEB.ME	24492163160000049792283	5996	346.05	
06/12	06/08	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093160400268000053	5251	49.99	
06/12	06/11	TACO BELL 030387 CHICKASHA OK	24943003162838009291114	5814	10.67	
06/22	06/21	BRANDT ACE HDWE CHICKASHA OK	24431063173400588000380	5251	44.99	
06/23	06/21	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093173400264000029	5251	234.36	
06/27	06/26	BRANDT ACE HDWE CHICKASHA OK	24431063178400584000033	5251	15.32	
06/28	06/26	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093178400264000545	5251	10.99	
06/28	06/27	BRANDT ACE HDWE CHICKASHA OK	24431063179400586000618	5251	63.48	
06/30	06/29	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103180900013900018	5261	24.52	

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.

CITY OF CHICKASHA
LEASA FURR

[REDACTED]

June 01, 2023 - June 30, 2023