



CITY OF CHICKASHA  
LEASA FURR

### Purchasing Card

October 01, 2022 - October 31, 2022

### Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 10/31/22 <b>Payment Due Date ..... 11/25/22</b> Days in Billing Cycle ..... 31 Credit Limit ..... \$100,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$43,782.84</b>	Previous Balance ..... \$46,998.68 Payments ..... -\$46,998.68 Credits ..... -\$199.00 Cash ..... \$0.00 Purchases ..... \$43,981.84 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 <b>Current Balance ..... \$43,782.84</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>				
5,000	0.00	0.00	428.86	428.86



October 01, 2022 - October 31, 2022

**Total Payment Due ..... \$43,782.84**  
**Payment Due Date ..... 11/25/22**

Enter payment amount

\$

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

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

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

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

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

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

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

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

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

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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.



CITY OF CHICKASHA  
LEASA FURR



October 01, 2022 - October 31, 2022

Page 3 of 8

**Cardholder Activity Summary**

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
<b>ALEXENDAR, LA TRAYE</b> [REDACTED]				
5,000	0.00	0.00	992.20	992.20
<b>AUSTIN, TRACEY</b> [REDACTED]				
5,000	0.00	0.00	2,924.66	2,924.66
<b>BERNISH, RACHEL</b> [REDACTED]				
5,000	0.00	0.00	411.89	411.89
<b>CRANTON, BETH</b> [REDACTED]				
5,000	0.00	0.00	1,753.57	1,753.57
<b>EARNEST, SUSIE</b> [REDACTED]				
5,000	0.00	0.00	1,983.95	1,983.95
<b>FERGUSON, CLINTON</b> [REDACTED]				
5,000	0.00	0.00	1,646.55	1,646.55
<b>FIERRO, OMAR</b> [REDACTED]				
10,000	99.00	0.00	7,605.83	7,506.83
<b>HOFFSTATTER, JEREMIAH</b> [REDACTED]				
5,000	100.00	0.00	925.15	825.15
<b>HUCKABY, LILLIE</b> [REDACTED]				
5,000	0.00	0.00	132.00	132.00
<b>JORDAN, JAMES</b> [REDACTED]				
7,500	0.00	0.00	2,503.53	2,503.53
<b>JR, GOEBEL G MUSIC</b> [REDACTED]				
5,000	0.00	0.00	4,994.61	4,994.61
<b>MARTIN, DARREN</b> [REDACTED]				
5,000	0.00	0.00	1,218.91	1,218.91
<b>MCDANIEL, SUSAN M</b> [REDACTED]				
5,000	0.00	0.00	297.00	297.00
<b>MORTIMER, SHAE</b> [REDACTED]				
5,000	0.00	0.00	883.20	883.20
<b>PEEK, MIKE</b> [REDACTED]				
5,000	0.00	0.00	4,972.04	4,972.04
<b>ROGERS, CINDY</b> [REDACTED]				
5,000	0.00	0.00	45.36	45.36
<b>SAMANIEGO, TONY</b> [REDACTED]				
5,000	0.00	0.00	4,949.62	4,949.62
<b>WINZENREID, SPENCER</b> [REDACTED]				
7,500	0.00	0.00	5,312.91	5,312.91

**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>
<b>CITY OF CHICKASHA</b>							<b>Total Activity</b>
<b>Account Number:</b> [REDACTED]							<b>-\$46,998.68</b>
10/12	10/12		PAYMENT THANK YOU	1736005139	74024412285825000201384	0008	46,998.68
<b>ALEXANDER, JEREMY</b>							<b>Total Activity</b>
<b>Account Number:</b> [REDACTED]							<b>428.86</b>
10/05	10/04		O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052278838002009213	5533	8.18	

CITY OF CHICKASHA  
LEASA FURR

October 01, 2022 - October 31, 2022

Page 4 of 8

**Transactions**

*Posting Transaction*

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/05	10/04	WM SUPERCENTER #113 CHICKASHA OK	24445002278400189036888	5411	57.00	
10/10	10/07	GALLS 859-266-7227 KY	24435652280762716378517	5137	170.69	
10/14	10/13	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052287838002379870	5533	13.99	
10/17	10/16	B2B Prime*HT43P3QY1 Amzn.com/billWA	24692162289106288614421	5968	179.00	

**ALEXENDAR, LA TRAYE**

**Total Activity**

**Account Number:** [REDACTED] **992.20**

10/10	10/07	toaca.net San FranciscoCA	24793382280000135347643	8299	103.30	
10/14	10/13	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137462287001481350155	5599	539.90	
10/14	10/13	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137462287001481350239	5599	65.94	
10/28	10/27	COPS PRODUCTS 405-2327300 OK	24755422300283006601597	5137	283.06	

**AUSTIN, TRACEY**

**Total Activity**

**Account Number:** [REDACTED] **2,924.66**

10/05	10/04	RICHARD S PRINTING CHICKASHA OK	24207852277039600483514	2741	150.00	
10/07	10/06	ENGINEERING UNLIMITED, IN800-3754040 MN	24639232279900018700024	5072	740.37	
10/10	10/07	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137462281600179448712	5085	290.60	
10/10	10/08	STAPLS7600838860000001 877-8267755 TX	24164072282105070253866	5111	116.27	
10/10	10/08	STAPLS7600862070000001 877-8267755 TX	24164072282105070393589	5111	94.78	
10/14	10/13	WM SUPERCENTER #113 CHICKASHA OK	24445002287400192950017	5411	9.88	
10/17	10/13	ATWOOD 29 CHICKASHA CHICKASHA OK	24733092287400268000319	5251	1,349.99	
10/19	10/18	OK STATE BUREAU OF INV OKLAHOMA CITYOK	24431062292200339100226	9399	20.00	
10/21	10/20	USPS PO 3917050407 CHICKASHA OK	24137462294001480012419	9402	27.90	
10/26	10/25	STAPLS7601636417000001 877-8267755 TX	24164072298105240436583	5111	77.38	
10/31	10/29	STAPLS7367419460000001 877-8267755 TX	24164072303105280241102	5111	47.49	

**BERNISH, RACHEL**

**Total Activity**

**Account Number:** [REDACTED] **411.89**

10/03	10/01	TST* RUDY'S COUNTRY STOREOKLAHOMA CITYOK	24137462274501079074666	5812	28.25	
10/06	10/05	USPS PO 3917050407 CHICKASHA OK	24137462279001480060425	9402	14.20	
10/07	10/06	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445002279200124741595	9399	73.95	
10/11	10/10	DPS OKC FINANCE CASHIER OKLAHOMA CITYOK	24431062284091368000449	9399	6.24	
10/12	10/11	Amazon.com*1K5T17XJ2 Amzn.com/billWA	24692162284102368443778	5942	162.82	
10/17	10/17	Amazon.com*HT3P14100 Amzn.com/billWA	24692162290106531289648	5942	13.63	
10/21	10/20	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445002293200134471706	9399	56.00	
10/28	10/27	USPS PO 3917050407 CHICKASHA OK	24137462301001508266428	9402	28.40	
10/31	10/28	USPS PO 3917050407 CHICKASHA OK	24137462302001593741078	9402	28.40	

**CRANTON, BETH**

**Total Activity**

**Account Number:** [REDACTED] **1,753.57**

10/05	10/04	AMZN Mktp US*149LY6S11 Amzn.com/billWA	24692162277100006029750	5942	24.81	
10/06	10/05	AMAZON.COM*1K2KQ94E0 AMZNAMZN.COM/BILLWA	24431062278083343266011	5942	37.21	
10/07	10/07	AMZN Mktp US*1K5181Z81 Amzn.com/billWA	24692162280101874989963	5942	10.33	
10/14	10/13	AMAZON.COM*HT96W6XD0 AMZNAMZN.COM/BILLWA	24431062286083324462167	5942	16.95	
10/14	10/13	AMAZON.COM*HT0TA7XA0 AMZNAMZN.COM/BILLWA	24431062286083356202069	5942	56.11	
10/14	10/13	CENTER POINT LARGE PRINT 207-5683717 ME	24270742286020762720038	2741	28.49	
10/14	10/13	LOCKE SUPPLY 405-2246613 OK	24000972286902602286207	5251	22.98	
10/17	10/14	AMZN Mktp US*HT6UB8091 Amzn.com/billWA	24692162287104433398539	5942	12.38	
10/17	10/14	AMZN Mktp US*HT0LB00T1 Amzn.com/billWA	24692162287104436285022	5942	27.69	
10/17	10/16	AMZN Mktp US*HT5SQ9OT2 Amzn.com/billWA	24692162289105910090935	5942	10.99	
10/19	10/18	AMZN Mktp US*H85DX1F40 Amzn.com/billWA	24692162291107323908535	5942	12.04	
10/19	10/18	SQ *WASHITA VALLEY PUBLIS877-417-4551 OK	24692162291107645164577	7392	395.00	
10/20	10/19	AMZN Mktp US*H825L9AU0 Amzn.com/billWA	24692162292108208703669	5942	88.00	
10/25	10/24	STORAGE R US 84 C81 405-222-6464 OK	24492152298831256747083	4225	95.00	
10/27	10/26	KANOPY INC. 415-926-5293 CA	24492152299894508657533	5045	500.00	
10/27	10/26	AMZN Mktp US*H016T74Z1 Amzn.com/billWA	24692162299103660521363	5942	24.04	
10/27	10/27	AMAZON.COM*H87SE6QD2 AMZNAMZN.COM/BILLWA	24431062300083312113402	5942	241.88	
10/27	10/27	AMZN Mktp US*H03TK5ZW1 Amzn.com/billWA	24692162300103986604353	5942	25.63	
10/28	10/27	AMZN Mktp US*H83539QQ2 Amzn.com/billWA	24692162300104298640077	5942	36.52	
10/28	10/27	AMAZON.COM*H04Z39HG0 AMZNAMZN.COM/BILLWA	24431062300083346698162	5942	70.53	
10/31	10/29	Amazon.com*H09188GM1 Amzn.com/billWA	24692162302105535177649	5942	16.99	

**EARNEST, SUSIE**

**Total Activity**

**Account Number:** [REDACTED] **1,983.95**

10/03	10/02	WAL-MART #0113 CHICKASHA OK	24226382276400006816077	5411	272.36	
10/05	10/04	WILLIAMS FOODS #7 CHICKASHA OK	24427332277720210872124	5411	32.63	
10/05	10/04	WM SUPERCENTER #113 CHICKASHA OK	24445002278400189009653	5411	62.22	
10/06	10/04	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137462278500761254392	5599	242.44	
10/07	10/06	Amazon.com*1K9RY6NZ0 Amzn.com/billWA	24692162279101289764160	5942	264.95	
10/10	10/06	BEST WESTERN HOTELS 816-3535300 MO Arrival: 10/07/22	24755422280162802479370	3502	463.25	
10/13	10/13	AMZN Mktp US*1K2CC1852 Amzn.com/billWA	24692162286103300585922	5942	56.97	
10/17	10/14	TULSA COMMUNITY FDN HTTPSTULSACF.OK	24492162287000043069225	8398	250.00	

CITY OF CHICKASHA  
LEASA FURR

October 01, 2022 - October 31, 2022

Page 5 of 8

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/17	10/16	WAL-MART #0113 CHICKASHA OK	24226382290400001823211	5411	82.20	
10/20	10/19	WM SUPERCENTER #113 CHICKASHA OK	24445002293400194540875	5411	50.30	
10/21	10/20	IN *GONZALEZ PEST CONTROL405-2243284 OK	24692162293109232471942	7342	50.00	
10/25	10/25	AMZN Mktp US*H89XR2731 Amzn.com/billWA	24692162298102428061655	5942	44.85	
10/25	10/24	WM SUPERCENTER #113 CHICKASHA OK	24445002298400195798832	5411	38.22	
10/25	10/24	USPS PO 3917050407 CHICKASHA OK	24137462298001426489719	9402	5.23	
10/26	10/25	Amazon.com*H08A66NT0 Amzn.com/billWA	24692162298102872291626	5942	58.26	
10/28	10/28	Amazon.com*H002T7800 Amzn.com/billWA	24692162301104701812452	5942	10.07	

**FERGUSON, CLINTON**

**Total Activity**

Account Number: [REDACTED] **1,646.55**

10/05	10/04	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852277039600482219	5085	158.34	
10/05	10/04	ROSS TRUE VALUE CHICKASHA OK	24138292278091000072134	5251	57.70	
10/06	10/04	DUNCAN OVERHEAD DOOR 405-2220748 OK	24207852278032800514328	1799	95.00	
10/12	10/10	CHARLES ALLEN FORD INC 405-2242000 OK	24789302284890900000231	5511	769.70	
10/12	10/10	Domino Equipment Company 405-949-9944 OK	24426292284018021366610	7542	414.87	
10/28	10/27	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231682301400032220406	5251	150.94	

**FIERRO, OMAR**

**Total Activity**

Account Number: [REDACTED] **7,506.83**

10/04	10/03	IN *WALLER ICE, LLC 405-7776424 OK	24692162276109409526776	5399	31.20	
10/05	10/04	SMALL ENGINE SERVICE & RE405-2247125 OK	24183102277900016000010	5261	103.63	
10/05	10/04	JOHN R HOLT 405-2227259 OK	24701772277863101342346	5511	368.10	
10/05	10/04	JOHN R HOLT 405-2227259 OK	24701772277863101342361	5511	31.12	
10/05	10/04	LUTHER SIGN CO OKLAHOMA CITYOK	24377352278000003010423	7333	216.75	
10/05	10/04	JOHN R HOLT CHICKASHA OK	74701772277863101342358	5511		88.85
10/06	10/04	OKLAHOMA CONTRACTORS SUP 405-495-6161 OK	24323002278200198900018	5039	345.00	
10/06	10/05	JOHN R HOLT 405-2227259 OK	24701772278867601407995	5511	99.94	
10/06	10/05	CHICKASHA LUMBER 580-2521300 OK	24639232278900019486624	5039	102.17	
10/06	10/05	HOLT TRUCK OKC 210-3048623 OK	24275392278900015561801	5511	106.36	
10/06	10/05	ROSS TRUE VALUE CHICKASHA OK	24138292279091000002544	5251	17.48	
10/07	10/05	HOMEDEPOT.COM 800-430-3376 GA	24943012279010185316773	5200	178.16	
10/07	10/06	STAPLS7600729193000001 877-8267755 TX	24164072279105050427386	5111	154.94	
10/07	10/06	STAPLS7600729513000001 877-8267755 TX	24164072279105050430265	5111	34.36	
10/07	10/06	BRANDT ACE HDWE CHICKASHA OK	24431062280400589000258	5251	554.00	
10/07	10/06	JOHN R HOLT CHICKASHA OK	74701772279872101198817	5511		10.15
10/10	10/07	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852280039000592240	5085	199.14	
10/10	10/07	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431052281838000597453	5533	229.97	
10/10	10/08	ALLDATA 800-859-3282 CA	24692162281102604591573	5533	125.00	
10/10	10/07	HERC RENTALS 877-953-8778 FL	24941352281207006704413	7394	218.80	
10/10	10/07	BRANDT ACE HDWE CHICKASHA OK	24431062281400581000024	5251	50.83	
10/10	10/07	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231682281400032190330	5251	247.30	
10/10	10/08	ADOBE ACROPRO SUBS 408-536-6000 CA	24943002281700578663305	5734	14.99	
10/11	10/10	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692162283101626695535	1799	880.00	
10/11	10/10	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352284000002605381	5541	69.95	
10/11	10/10	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352284000002605399	5541	479.88	
10/11	10/10	BRANDT ACE HDWE CHICKASHA OK	24431062284400584000333	5251	5.98	
10/12	10/11	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137462285600171020663	5085	99.22	
10/12	10/11	WAL-MART #0113 CHICKASHA OK	24226382285400004450811	5411	82.23	
10/12	10/11	OKLAHOMA LIQUEFIED GAS O 405-224-2441 OK	24055222285206058100044	5983	16.00	
10/12	10/11	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232285091604000115	5533	43.85	
10/13	10/12	SHEPPARD SUPPLY CHICKASHA OK	24257612285900012200019	5261	56.15	
10/13	10/11	TODDS MUFFLER AND AUTO CHICKASHA OK	24207852285034700489982	7538	376.50	
10/14	10/13	SMALL ENGINE SERVICE & RE405-2247125 OK	24183102286900016600032	5261	33.83	
10/17	10/14	LOCKE SUPPLY 405-2246613 OK	24000972287907202920492	5251	64.25	
10/17	10/14	BRANDT ACE HDWE CHICKASHA OK	24431062288400588000053	5251	62.90	
10/18	10/17	RALPH & SONS TIRES CENTERCHICKASHA OK	24377352291000002657557	5541	19.50	
10/19	10/17	OKLAHOMA CONTRACTORS SUP 405-495-6161 OK	24323002291200198800021	5039	225.00	
10/20	10/19	SMALL ENGINE SERVICE & RE405-2247125 OK	24183102292900017000028	5261	173.02	
10/21	10/20	CHICKASHA INDUSTRIAL 405-2242215 OK	24207852293039700502916	5085	46.61	
10/21	10/20	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852293039700503112	5085	20.00	
10/21	10/20	HERC RENTALS 877-953-8778 FL	24941352294207006004140	7394	76.00	
10/24	10/21	TAYLOR BUILDING SYSTEMS 405-222-0751 OK	24788102294027020066288	1761	108.00	
10/24	10/21	BRANDT ACE HDWE CHICKASHA OK	24431062295400589000103	5251	74.97	
10/24	10/21	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232295091602000024	5533	3.29	
10/24	10/21	ATWOOD 29 CHICKASHA CHICKASHA OK	24733092295400264000594	5251	233.82	
10/25	10/24	BRANDT ACE HDWE CHICKASHA OK	24431062298400583000445	5251	66.54	
10/27	10/26	M&M SUPPLY CO. CHICKASHA OK	24765012299726893566430	5085	145.11	
10/27	10/26	AMERICAN WATERWRKS SUPP 405-3667107 OK	24270742299900012300027	5074	495.00	
10/28	10/26	OKLAHOMA CONTRACTORS SUP 405-495-6161 OK	24323002300200198500018	5039	210.00	
10/31	10/28	BRANDT ACE HDWE CHICKASHA OK	24431062302400580000541	5251	8.99	

CITY OF CHICKASHA  
LEASA FURR

October 01, 2022 - October 31, 2022

Page 6 of 8

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>HOFFSTATTER, JEREMIAH</b>						<b>Total Activity</b>
<b>Account Number:</b> [REDACTED]						<b>825.15</b>
10/03	09/30	WAL-MART #0113 CHICKASHA OK	24226382273360325266268	5411	84.26	
10/04	10/03	AMZN Mktp US Amzn.com/billWA	74692162276109179268083	5942		100.00
10/07	10/06	WM SUPERCENTER #113 CHICKASHA OK	24445002280400194203362	5411	34.36	
10/12	10/11	ROSS TRUE VALUE CHICKASHA OK	24138292285091000088859	5251	22.20	
10/18	10/17	BANNER FIRE EQUIPMENT CHICKASHA OK	24645632290900015600019	5099	450.00	
10/21	10/20	BANNER FIRE EQUIPMENT CHICKASHA OK	24645632293900015900028	5099	300.00	
10/28	10/27	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232301091602000059	5533	34.33	
<b>HUCKABY, LILLIE</b>						<b>Total Activity</b>
<b>Account Number:</b> [REDACTED]						<b>132.00</b>
10/07	10/06	OKLAHOMA LIBRARY ASSOCIAT405-5255100 MO	24559302279900010937761	8699	132.00	
<b>JORDAN, JAMES</b>						<b>Total Activity</b>
<b>Account Number:</b> [REDACTED]						<b>2,503.53</b>
10/03	09/30	SMALL ENGINE SERVICE & RECHICKASHA OK	24183102273900015800018	5261	232.88	
10/03	09/30	ROSS TRUE VALUE CHICKASHA OK	24138292274091000060430	5251	37.98	
10/03	10/01	LOCKE SUPPLY 405-2246613 OK	24000972275850502924281	5251	80.08	
10/03	10/01	LOCKE SUPPLY 405-2246613 OK	24000972275850502924299	5251	35.63	
10/04	10/03	BRANDT ACE HDWE CHICKASHA OK	24431062277400584000712	5251	134.97	
10/05	10/03	SESCO ELECTRIC SUPPLY - C405-3720542 OK	24744552277450000045744	5065	503.95	
10/05	10/04	P AND K EQUIPMENT INC CHICKASHA OK	247170522772777669223	0763	261.10	
10/05	10/04	SMALL ENGINE SERVICE & RECHICKASHA OK	24183102277900016000028	5261	266.86	
10/06	10/05	CHICKASHA LUMBER 580-2521300 OK	24639232278900019486756	5039	643.60	
10/11	10/10	BRANDT ACE HDWE CHICKASHA OK	24431062284400584000911	5251	55.05	
10/13	10/12	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231682286400032196597	5251	47.94	
10/13	10/12	BRANDT ACE HDWE CHICKASHA OK	24431062286400586000032	5251	93.95	
10/20	10/19	BRANDT ACE HDWE CHICKASHA OK	24431062293400585000497	5251	24.58	
10/24	10/22	BRANDT ACE HDWE CHICKASHA OK	24431062296400581000951	5251	3.59	
10/26	10/25	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852298035400471266	5085	12.00	
10/26	10/25	BRANDT ACE HDWE CHICKASHA OK	24431062299400585000269	5251	59.47	
10/28	10/27	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232301091602000042	5533	9.90	
<b>JR, GOEBEL G MUSIC</b>						<b>Total Activity</b>
<b>Account Number:</b> [REDACTED]						<b>4,994.61</b>
10/05	10/04	MTM RECOGNITION 4056096957 OK	24943002277616041204228	5999	156.00	
10/10	10/07	NRA LAW ENFORCEMENT 703-267-1634 VA	24692162280102242848329	8299	685.00	
10/12	10/11	USPS PO 3917050407 CHICKASHA OK	24137462285001467574713	9402	31.40	
10/14	10/13	AMZN Mktp US*1K9EH36L2 Amzn.com/billWA	24692162286103673140792	5942	3,596.00	
10/24	10/21	WAL-MART #0113 CHICKASHA OK	24226382294360440242611	5411	465.19	
10/24	10/22	AMZN Mktp US*HT0HV8IT2 Amzn.com/billWA	24692162295100555853889	5942	61.02	
<b>MARTIN, DARREN</b>						<b>Total Activity</b>
<b>Account Number:</b> [REDACTED]						<b>1,218.91</b>
10/12	10/12	INT'L CODE COUNCIL INC 888-422-7233 IL	24692162285102566081346	8699	230.00	
10/13	10/12	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	24692162285102694228694	5734	119.88	
10/20	10/19	WM SUPERCENTER #113 CHICKASHA OK	24445002293400194650344	5411	88.45	
10/21	10/21	INT'L CODE COUNCIL INC 888-422-7233 IL	24692162294109428597970	8699	534.56	
10/27	10/25	SANTA FE CATTLE CO ADA OK	24247602299500610169083	5812	26.87	
10/28	10/26	PIGSKINS BBQ ADA OK	24028202300900019100138	5812	23.15	
10/31	10/27	HAMPTON INN & SUITES A ADA OK	24692162301104869437696	3665	196.00	
Arrival: 10/25/22						
<b>MCDANIEL, SUSAN M</b>						<b>Total Activity</b>
<b>Account Number:</b> [REDACTED]						<b>297.00</b>
10/17	10/13	STONEY CREEK HOTEL AND BROKEN ARROW OK	24000972289908402720763	7011	297.00	
Arrival: 10/11/22						
<b>MORTIMER, SHAE</b>						<b>Total Activity</b>
<b>Account Number:</b> [REDACTED]						<b>883.20</b>
10/03	10/02	AMZN Mktp US*146E85TC2 Amzn.com/billWA	24692162275108603225640	5942	326.56	
10/05	10/04	Adobe Inc 800-8336687 CA	24204292277000243183632	5817	52.99	
10/10	10/07	SQ *THE BAD BOY SIGNS CHICKASHA OK	24692162280102416969406	7372	200.00	
10/10	10/08	IN *RICHARD'S PRINTING LL405-2248640 OK	24692162281100216093921	2741	59.00	
10/14	10/13	WEB*NETWORKSOLUTIONS 888-6429675 FL	24906412286158277074418	5968	42.99	
10/20	10/19	AMZN MKTP US*HT93R4QJ2 AMAMZN.COM/BILLWA	24431062293083355078008	5942	143.15	
10/20	10/19	AMZN MKTP US*HT8OS4Q92 AMAMZN.COM/BILLWA	24431062293083709768551	5942	6.88	
10/24	10/21	STAPLES DIRECT 800-3333330 MA	24164072294105446035472	5111	51.63	
<b>PEEK, MIKE</b>						<b>Total Activity</b>
<b>Account Number:</b> [REDACTED]						<b>4,972.04</b>
10/03	10/02	IN *CHOICE1 HEALTH CARE S815-2991500 IL	24692162275108658304902	7399	303.45	
10/03	10/02	IN *CHOICE1 HEALTH CARE S815-2991500 IL	24692162275108658304910	7399	119.80	
10/04	10/03	TELEFLEX LLC 866-2466990 NC	24275392276900010653290	5047	612.50	



CITY OF CHICKASHA  
LEASA FURR

October 01, 2022 - October 31, 2022

Page 7 of 8

**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>
10/05	10/03	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622277018016158165	5047	671.50	
10/12	10/11	CHICKASHA INDUSTRIAL CHICKASHA OK	24207852284031600486002	5085	94.00	
10/17	10/13	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622287018016524638	5047	69.00	
10/17	10/13	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622287018016524570	5047	670.78	
10/17	10/14	GRADY MEMORIAL HOSPITAL CHICKASHA OK	24000972287906804132126	8062	229.18	
10/17	10/14	GRADY MEMORIAL HOSPITAL CHICKASHA OK	24000972287906804132134	8062	775.61	
10/17	10/14	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622289018017146496	5047	71.76	
10/19	10/17	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622291018015421327	5047	61.99	
10/20	10/18	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622292018015222203	5047	94.78	
10/20	10/18	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622292018015223995	5047	129.90	
10/20	10/18	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622292018015222047	5047	246.61	
10/21	10/20	BANNER FIRE EQUIPMENT 618-2514200 OK	24645632293900015900010	5099	110.62	
10/24	10/21	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622296018017062157	5047	624.07	
10/27	10/25	BOUND TREE MEDICAL LLC 800-2827904 OH	24081622299018015159846	5047	86.49	

**ROGERS, CINDY**

**Total Activity**

Account Number: [REDACTED]

**45.36**

10/17	10/16	SAMS CLUB #4731 OKLAHOMA CITYOK	24445002290400198163354	5300	45.36	
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**SAMANIEGO, TONY**

**Total Activity**

Account Number: [REDACTED]

**4,949.62**

10/04	10/03	IN *RICHARD'S PRINTING LL405-2248640 OK	24692162276109409418610	2741	160.00	
10/04	10/03	BATES REPAIR SERVICES 405-222-3555 OK	24098752276300699588554	7538	934.46	
10/05	10/04	TAQUERIA EL REY FAMILY REOKLAHOMA CITYOK	24013392277000449642174	5812	67.69	
10/06	10/04	SESCO ELECTRIC SUPPLY - C405-3720542 OK	24744552278450000037336	5065	277.45	
10/06	10/05	STAPLS7600676889000001 877-8267755 TX	24164072278105040295183	5111	176.93	
10/06	10/05	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055232279091604000113	5533	18.49	
10/10	10/08	ALL IN ONE POSTER COMPAN 714-521-7720 CA	24493982281700982041574	5111	63.40	
10/12	10/11	JIFFY LUBE #4040 CHICKASHA OK	24231682284837000131100	7538	257.47	
10/18	10/17	BANNER FIRE EQUIPMENT 618-2514200 OK	24645632290900015600027	5099	569.63	
10/21	10/19	WALMART.COM 8009666546 800-966-6546 AR	24445002293100337441367	5310	183.12	
10/21	10/20	STAPLS7601203487000001 877-8267755 TX	24164072293105190180905	5111	212.28	
10/26	10/25	EXPRESS TIRE CHICKASHA OK	24607942298837000010047	7531	705.35	
10/26	10/25	BANNER FIRE EQUIPMENT CHICKASHA OK	24645632298900016200019	5099	200.00	
10/27	10/26	CAVIN WRECKER SERVICE CHICKASHA OK	24239002299900014200018	7549	129.99	
10/31	10/28	CHICKASHA INDUSTRIAL 405-2242215 OK	24207852301034800554719	5085	115.00	
10/31	10/28	BANNER FIRE EQUIPMENT 618-2514200 OK	24645632301900016400044	5099	115.00	
10/31	10/28	PHILLIPS 66 - CHICKASHA TCHICKASHA OK	24034542301003243867828	5541	202.06	
10/31	10/28	WM SUPERCENTER #113 CHICKASHA OK	24445002302400218109466	5411	104.53	
10/31	10/29	STAPLS7367397318000001 877-8267755 TX	24164072303105280140460	5111	456.77	

**WINZENREID, SPENCER**

**Total Activity**

Account Number: [REDACTED]

**5,312.91**

10/04	10/03	IN *WALLER ICE, LLC 405-7776424 OK	24692162276109409526784	5399	104.00	
10/04	10/03	OKLAHOMA RECREATION & PAR405-7802345 OK	24559302276900010503715	8398	420.00	
10/05	10/03	ZORO TOOLS INC 855-2899676 IL	24755422277282770846692	5085	26.70	
10/07	10/06	BRANDT ACE HDWE CHICKASHA OK	24431062280400589000035	5251	19.98	
10/11	10/11	DOG WASTE DEPOT.COM 856-495-5102 CA	24692162284101827884507	2842	709.95	
10/11	10/10	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137462284001443375814	5599	579.93	
10/12	10/11	BRANDT ACE HDWE CHICKASHA OK	24431062285400585000042	5251	13.92	
10/17	10/13	HOMEDEPOT.COM 800-430-3376 GA	24943012287010185421102	5200	98.08	
10/17	10/14	ATWOOD 29 CHICKASHA CHICKASHA OK	24733092288400260000688	5251	29.75	
10/18	10/17	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137462291001493348316	5599	10.89	
10/19	10/18	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137462292600173888977	5085	184.63	
10/19	10/18	GRAINGER 877-2022594 IL	24755422292732926564822	5085	43.33	
10/20	10/19	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943002292981000066807	5231	183.96	
10/20	10/19	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943002292981000208995	5231	183.96	
10/21	10/19	LITTLE CAESARS 3222-0007 CHICKASHA OK	24445002293500355803028	5814	17.41	
10/26	10/25	ANTHEM SPORTS, LLC 860-599-2266 CT	24492152298713877771645	5941	271.99	
10/26	10/25	AT&T 10496 O534 CHICKASHA OK	24055232299812926837478	4812	60.50	
10/27	10/26	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137462300600182940868	5085	863.86	
10/27	10/26	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137462300600182940942	5085	881.63	
10/28	10/27	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943002300981000210264	5231	183.96	
10/31	10/28	GOPHER SPORT 877-699-7927 MN	24493982301700497186753	5941	424.48	



**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%	\$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.*