



CITY OF CHICKASHA
LEASA FURR

May 01, 2023 - May 31, 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 05/31/23 Payment Due Date 06/25/23 Days in Billing Cycle 31 Credit Limit \$100,000 Cash Limit \$0 Total Payment Due \$55,961.22	Previous Balance \$54,691.69 Payments -\$54,691.69 Credits -\$541.62 Cash \$0.00 Purchases \$56,502.84 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 Current Balance \$55,961.22

Important Messages

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

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
ALEXANDER, JEREMY				
5,000	0.00	0.00	3,679.44	3,679.44



May 01, 2023 - May 31, 2023

Total Payment Due \$55,961.22
Payment Due Date 06/25/23

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	4,271.08	4,271.08
AUSTIN, TRACEY [REDACTED]				
5,000	0.00	0.00	432.33	432.33
BERNISH, RACHEL [REDACTED]				
5,000	0.00	0.00	911.36	911.36
CRANTON, BETH [REDACTED]				
5,000	0.00	0.00	4,901.76	4,901.76
EARNEST, SUSIE [REDACTED]				
5,000	90.13	0.00	3,479.29	3,389.16
FERGUSON, CLINTON [REDACTED]				
5,000	0.00	0.00	2,525.87	2,525.87
FIERRO, OMAR [REDACTED]				
10,000	161.82	0.00	7,245.45	7,083.63
HOFFSTATTER, JEREMIAH [REDACTED]				
5,000	0.00	0.00	188.90	188.90
HUCKABY, LILLIE [REDACTED]				
5,000	0.00	0.00	259.40	259.40
JOHNSON, KEITH [REDACTED]				
5,000	0.00	0.00	420.00	420.00
JORDAN, JAMES [REDACTED]				
7,500	0.00	0.00	3,964.60	3,964.60
JR, GOEBEL G MUSIC [REDACTED]				
5,000	13.44	0.00	4,340.33	4,326.89
MARTIN, DARREN [REDACTED]				
5,000	0.00	0.00	375.35	375.35
MCDANIEL, SUSAN M [REDACTED]				
5,000	0.00	0.00	422.84	422.84
MORTIMER, SHAE [REDACTED]				
7,500	0.00	0.00	5,647.78	5,647.78
PEEK, MIKE [REDACTED]				
5,000	0.00	0.00	3,311.48	3,311.48
SAMANIEGO, TONY [REDACTED]				
5,000	145.95	0.00	2,867.56	2,721.61
WINZENREID, SPENCER [REDACTED]				
7,500	130.28	0.00	3,772.83	3,642.55
WOODS, PRESTON [REDACTED]				
7,500	0.00	0.00	3,485.19	3,485.19

Transactions

<i>Posting Date</i>	<i>Transaction Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
CITY OF CHICKASHA						Total Activity
Account Number: [REDACTED]						-\$54,691.69
05/12	05/12	PAYMENT CENTER	1328620000000000018675	0008		54,691.69

CITY OF CHICKASHA
LEASA FURR
[REDACTED]
May 01, 2023 - May 31, 2023

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
ALEXANDER, JEREMY							Total Activity
Account Number: [REDACTED]							3,679.44
05/01	04/28	EXPRESS TIRE CHICKASHA OK	24607943118837000010100	7531	548.84		
05/01	04/28	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053119838000774900	5533	93.00		
05/01	04/29	EXPRESS TIRE CHICKASHA OK	24607943120837000010072	7531	670.88		
05/03	05/02	GREASE MONKEY #1410 CHICKASHA OK	24323003122006000010037	7538	394.82		
05/11	05/10	EXPRESS TIRE CHICKASHA OK	24607943130837000010013	7531	548.84		
05/12	05/11	ADOBE *ACROPRO SUBS 408-536-6000 CA	24492153131745136032517	5734	19.99		
05/23	05/22	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053143838001307536	5533	188.31		
05/29	05/26	AMZN Mktp US*UX76D9DG3 Amzn.com/billWA	24692163146104209661416	5942	358.99		
05/29	05/26	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053147838002050172	5533	146.57		
05/29	05/27	GREASE MONKEY #1410 CHICKASHA OK	24323003147006000010020	7538	327.88		
05/30	05/29	AMZN Mktp US*YB4YK0UD3 Amzn.com/billWA	24692163149106597703251	5942	23.58		
05/30	05/29	AMZN Mktp US*BR4Y88PJ3 Amzn.com/billWA	24692163149106598502108	5942	77.76		
05/31	05/30	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053151838002446449	5533	279.98		
ALEXENDAR, LA TRAYE							Total Activity
Account Number: [REDACTED]							4,271.08
05/01	04/28	RLI INSURANCE COMPANY 309-692-1000 IL	24492153118743117487666	6300	30.00		
05/04	05/03	PETSENSE #7118 CHICKASHA OK	24137463124001539616107	5599	712.53		
05/04	05/03	SECRETARY OF STATE OKLAHOMA CITYOK	24431063124200181302252	9399	10.40		
05/15	05/11	WAL-MART #0113 CHICKASHA OK	24226383132360582253461	5411	43.52		
05/22	05/19	RICHARD S PRINTING CHICKASHA OK	24207853139036600618731	2741	24.00		
05/22	05/19	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137463141001389706940	5599	137.94		
05/23	05/22	IN *BARRINGTON ELECTRIC, 800-262-3246 CA	24692163142101137025973	1799	2,094.00		
05/25	05/24	PET MEDICAL VETERINARY HO405-2248023 OK	24028203144900011640196	0742	801.09		
05/31	05/30	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137463151001530248641	5599	417.60		
AUSTIN, TRACEY							Total Activity
Account Number: [REDACTED]							432.33
05/04	05/03	STAPLS7608812644000002 877-8267755 TX	24164073123105970264907	5111	10.99		
05/15	05/12	STAPLS7609530695000001 877-8267755 TX	24164073132105100461547	5111	207.32		
05/17	05/16	OK STATE BUREAU OF INV OKLAHOMA CITYOK	24431063137200339102229	9399	20.00		
05/22	05/20	STAPLS7609873390000001 877-8267755 TX	24164073141105190206306	5111	69.99		
05/26	05/25	WM SUPERCENTER #113 CHICKASHA OK	24445003146400212674695	5411	57.15		
05/29	05/26	STAPLS7610259205000001 877-8267755 TX	24164073146105250193902	5111	61.89		
05/29	05/26	STAPLS7610259205000002 877-8267755 TX	24164073146105970193901	5111	4.99		
BERNISH, RACHEL							Total Activity
Account Number: [REDACTED]							911.36
05/03	05/02	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003122200156807865	9399	38.00		
05/03	05/02	AMERICAN ASSOC OF CODE 830-6134268 CO	24559303122900014243940	9399	25.00		
05/03	05/02	AMERICAN ASSOC OF CODE 830-6134268 CO	24559303122900014243957	9399	25.00		
05/05	05/04	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003124200141753743	9399	20.00		
05/08	05/05	BRANDT ACE HDWE CHICKASHA OK	24431063126400582000491	5251	128.88		
05/08	05/05	HOMELAND #127 CHICKASHA OK	24427333126710041573869	5411	24.11		
05/11	05/10	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003130200143031660	9399	56.00		
05/11	05/10	USPS PO 3917050407 CHICKASHA OK	24137463131001587893393	9402	14.78		
05/12	05/10	TROPICAL SMOOTHIE CAFE OK405-8253456 OK	24755423131151318146655	5814	172.41		
05/19	05/18	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003138200140746841	9399	20.00		
05/19	05/18	USPS PO 3917050407 CHICKASHA OK	24137463139001566080444	9402	30.04		
05/22	05/18	SHELL OIL 10007711004 PURCELL OK	24316053139548817115694	5542	76.22		
05/22	05/19	WAL-MART #0113 CHICKASHA OK	24455013139141000235654	5411	55.79		
05/22	05/19	ROSS TRUE VALUE CHICKASHA OK	24138293140091000717146	5251	3.98		
05/22	05/20	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003140200154864817	9399	38.00		
05/24	05/22	BEN & JAY'S PIZZERIA 405-3205018 OK	24189553143900017200080	5812	91.25		
05/25	05/24	WAL-MART #0113 CHICKASHA OK	24226383145400006145003	5411	77.12		
05/31	05/30	USPS PO 3917050407 CHICKASHA OK	24137463151001530183871	9402	14.78		
CRANTON, BETH							Total Activity
Account Number: [REDACTED]							4,901.76
05/01	04/30	Amazon.com*HM2RO1ZW2 Amzn.com/billWA	24692163120106280264432	5942	119.99		
05/01	04/30	Amazon.com*HM5T75JL2 Amzn.com/billWA	24692163120106593797813	5942	303.99		
05/02	05/01	SQ *MCGILLS CARPET CLEANChickasha OK	24692163121107347050003	8999	560.00		
05/02	05/01	TMOBILE POSTPAID WEB 800-937-8997 WA	24692163121107547599577	4814	238.00		
05/03	05/02	AMZN Mktp US*B44TY5W33 Amzn.com/billWA	24692163122108030618303	5942	331.80		
05/04	05/03	AMZN Mktp US*ZH9YK27D3 Amzn.com/billWA	24692163123109077507788	5942	41.85		
05/04	05/04	AMZN Mktp US*KT82D9RW3 Amzn.com/billWA	24692163124109329687130	5942	12.60		
05/05	05/04	EMPIRE PAPER 800-299-9626 TX	24692163124109856542112	5199	140.39		
05/05	05/04	WM SUPERCENTER #113 CHICKASHA OK	24445003125400196330459	5411	25.00		
05/05	05/04	BRANDT ACE HDWE CHICKASHA OK	24431063125400580000858	5251	5.58		
05/08	05/05	RICHARD S PRINTING 405-2248640 OK	24207853125037000631510	2741	71.00		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/08	05/06	AMZN Mktp US*9A4UT5EG3 Amzn.com/billWA	24692163126100901509568	5942	13.55	
05/08	05/05	DOLLARTREE CHICKASHA OK	24445003126000979774581	5331	6.81	
05/08	05/06	AMZN Mktp US*CB6O39C13 Amzn.com/billWA	24692163126101582019216	5942	18.71	
05/08	05/07	AMZN Mktp US*JQ68L5KN3 Amzn.com/billWA	24692163127101990246814	5942	29.97	
05/08	05/07	AMZN Mktp US*WM7VR01R3 Amzn.com/billWA	24692163127101991352132	5942	43.27	
05/08	05/07	AMZN Mktp US*AN6O92UH3 Amzn.com/billWA	24692163127101992322167	5942	5.29	
05/08	05/08	Amazon.com*KN3WB8413 Amzn.com/billWA	24692163128102471857227	5942	13.29	
05/08	05/08	AMZN Mktp US*U845X5LF3 Amzn.com/billWA	24692163128102526524814	5942	102.84	
05/09	05/08	USPS PO 3917050407 CHICKASHA OK	24137463129001529023186	9402	15.60	
05/10	05/10	AMZN MKTP US*460S24Q93 AMAMZN.COM/BILLWA	24431063130083337985093	5942	5.29	
05/11	05/10	LIBRARICA LLC 972-3923600 TX	24755423130291300571568	7372	313.35	
05/12	05/11	AMZN Mktp US*2576H0ZH3 Amzn.com/billWA	24692163131105077463980	5942	10.98	
05/15	05/12	AMZN Mktp US*4F6EJ19L3 Amzn.com/billWA	24692163132105727896836	5942	17.81	
05/15	05/12	AMZN Mktp US*3T3EE8TO3 Amzn.com/billWA	24692163132106293563461	5942	135.48	
05/15	05/12	NOTARY SERVICE AND BONDIN248-3321800 MI	2437735313300004276323	8999	100.00	
05/15	05/12	ZORO TOOLS INC 855-2899676 IL	24755423133181334086948	5085	33.69	
05/15	05/12	DEMCO INC 800-9624463 WI	24325453134900016507351	5111	37.74	
05/15	05/14	AMAZON.COM*5U7J20UI3 AMZNAMZN.COM/BILLWA	24431063134083730505346	5942	13.07	
05/15	05/15	Amazon.com*ZK68G2W53 Amzn.com/billWA	24692163135108034259851	5942	99.41	
05/17	05/16	AMZN Mktp US*D409U9T33 Amzn.com/billWA	24692163136109309951304	5942	19.99	
05/19	05/18	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435653138014000087152	5942	179.98	
05/23	05/22	SQ *H W WILSON 415-375-3176 NY	24492153142854338646715	8999	1,180.50	
05/25	05/24	RAINBOW PRINTING & ULTRA 877-627-4764 OH	2407280314414600002541	7338	550.00	
05/26	05/25	WALMART.COM 800-966-6546 AR	24692163145103365751293	5310	71.04	
05/30	05/29	AMAZON.COM*M404N9Z23 AMZNAMZN.COM/BILLWA	24431063150083704835132	5942	33.90	

EARNEST, SUSIE

Account Number: [REDACTED]

Total Activity
3,389.16

05/03	05/02	IN *GONZALEZ PEST CONTROL405-2243284 OK	24692163122108299045784	7342	50.00	
05/03	05/02	LOCKE SUPPLY - WE 405-2243871 OK	24000973122774701722747	5251	188.77	
05/03	05/02	LOCKE SUPPLY - WE CHICKASHA OK	74000973122774701722759	5251		90.13
05/08	05/06	WAL-MART #0113 CHICKASHA OK	24226383126360552599917	5411	272.78	
05/08	05/08	AMZN Mktp US*O31Y99393 Amzn.com/billWA	24692163128102520797770	5942	10.70	
05/09	05/08	RLI INSURANCE COMPANY 309-692-1000 IL	24492153128743754174195	6300	30.00	
05/09	05/08	SECRETARY OF STATE OKLAHOMA CITYOK	24431063129200181109702	9399	10.40	
05/10	05/09	QUILL CORPORATION 800-9823400 SC	24164073129105495722524	5111	304.30	
05/11	05/10	IN *RICHARD'S PRINTING LL800-262-3246 CA	24692163130104603995848	2741	338.00	
05/12	05/11	AMZN Mktp US*RI09H6ON3 Amzn.com/billWA	24692163131105319706048	5942	769.03	
05/12	05/11	dox*NTTA - ZipCash 866-2174483 WA	24906413131173740633083	4784	38.91	
05/15	05/12	ASSESSMENT INC NORMAN OK	24098753133100583896506	8011	100.00	
05/15	05/14	AMZN Mktp US*HC3KD20Y3 Amzn.com/billWA	24692163134107702284861	5942	717.33	
05/15	05/14	WAL-MART #0113 CHICKASHA OK	24226383134360600439959	5411	147.03	
05/16	05/15	SQ *BK TOWING AND RECOVERChickasha OK	24692163135108516400973	7538	163.71	
05/17	05/16	AUSTINS BBQ AND CATERING CHICKASHA OK	24098753137001642221437	5811	72.00	
05/18	05/16	LA FIESTA CHICKASHA 405-2223355 OK	24750763137900019900788	5812	74.41	
05/18	05/17	OSAKI STEAK HOUSE CHICKASHA OK	24765013137010000661531	5812	72.53	
05/18	05/17	INTERURBAN CHICKASHA OK	24189553137900016500850	5813	42.56	
05/22	05/19	IN *GONZALEZ PEST CONTROL800-262-3246 CA	24692163139101716688329	7342	50.00	
05/26	05/25	AMZN Mktp US*DF5FM98B3 Amzn.com/billWA	24692163145103510558502	5942	26.83	

FERGUSON, CLINTON

Account Number: [REDACTED]

Total Activity
2,525.87

05/01	04/28	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233119091600000044	5533	34.37	
05/02	05/01	P AND K EQUIPMENT INC CHICKASHA OK	24717053121171218427280	0763	324.54	
05/02	05/01	CHARLES ALLEN FORD INC 405-2242000 OK	24789303121770404174879	5511	61.00	
05/04	05/02	CHARLES ALLEN FORD INC 405-2242000 OK	24789303123775700170040	5511	61.00	
05/04	05/03	ALL WEATHER INC. 916-9281000 CA	24332393124018011727048	5099	300.00	
05/05	05/04	APPLE.COM/BILL 866-712-7753 CA	24692163124109804023504	5818	14.99	
05/05	05/04	BANNER FIRE EQUIPMENT CHICKASHA OK	24645633124900012800018	5099	96.00	
05/05	05/04	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231683125400032524759	5251	249.99	
05/10	05/09	P AND K EQUIPMENT INC CHICKASHA OK	24717053129261299855293	0763	227.95	
05/10	05/09	DUNCAN OVERHEAD DOOR CHICKASHA OK	24207853129038300532172	1799	330.69	
05/11	05/10	ROSS TRUE VALUE CHICKASHA OK	24138293131091000687225	5251	31.98	
05/25	05/24	D&H UNITED FUELING SOLUT OKLAHOMA CITYOK	24801973145839000010013	5172	734.38	
05/29	05/26	ROSS TRUE VALUE CHICKASHA OK	24138293147091000742352	5251	58.98	

FIERRO, OMAR

Account Number: [REDACTED]

Total Activity
7,083.63

05/01	04/28	SMALL ENGINE SERVICE & RE405-2247125 OK	24183103118900019500041	5261	45.52	
05/02	05/01	CHICKASHA LUMBER 580-2521300 OK	24639233121900016881055	5039	94.04	
05/02	05/01	CHICKASHA INDUSTRIAL 405-2242215 OK	24207853121035600503836	5085	36.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/02	05/01	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853121035600504297	5085	293.98	
05/02	05/01	DANSE EQUIPMENT COMPANY 301-9379441 MD	24999893121900018230751	5046	244.68	
05/02	05/01	BRANDT ACE HDWE CHICKASHA OK	24431063122400584000030	5251	23.99	
05/03	05/02	IN *WALLER ICE, LLC 405-7776424 OK	24692163122108299158827	5399	31.20	
05/03	05/02	CHICKASHA TAG AGENCY 405-2242704 OK	24447703122900015715646	9399	67.49	
05/03	05/02	CHICKASHA LUMBER 580-2521300 OK	24639233122900016981417	5039	97.01	
05/04	05/03	AMZN MKTP US*F567P2BC3 AMAMZN.COM/BILLWA	24431063123083302865881	5942	94.81	
05/04	05/03	OK.GOV RETAIL OKLAHOMA CITYOK	24733093124400190001679	9399	16.00	
05/04	05/03	OK DEPARTMENT OF ENVIRO OKLAHOMA CITYOK	24431063124400364027425	9399	620.00	
05/04	05/03	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853123031400543187	5085	54.08	
05/08	05/05	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853125037000630363	5085	62.60	
05/08	05/07	ADOBE *ACROPRO SUBS 408-536-6000 CA	24492153127743557861031	5734	19.99	
05/08	05/08	ALLDATA 800-859-3282 CA	24692163128102487718348	5533	125.00	
05/09	05/08	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137463129001529039513	5599	204.47	
05/10	05/09	WM SUPERCENTER #113 CHICKASHA OK	24445003130400199059710	5411	216.59	
05/10	05/09	BRANDT ACE HDWE CHICKASHA OK	24431063130400586000699	5251	52.15	
05/11	05/10	P AND K EQUIPMENT INC CHICKASHA OK	24717053130271301698984	0763	9.83	
05/11	05/10	THE GLASS SHOP CHICKASHA OK	24468163131000001270464	5231	186.54	
05/11	05/09	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093130400268000126	5251	64.99	
05/12	05/11	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353132000003201570	5541	89.45	
05/12	05/11	THE GLASS SHOP 405-2244043 OK	24468163132000001402371	5231	45.00	
05/12	05/11	STAPLS7609456006000001 877-8267755 TX	24164073131105100133907	5111	63.79	
05/12	05/11	ROSS TRUE VALUE CHICKASHA OK	24138293132091000691523	5251	10.95	
05/15	05/12	GW VAN KEPPEL 104 405-4950606 OK	24013393132001419153013	5085	50.85	
05/18	05/17	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853137031000534812	5085	339.00	
05/18	05/17	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853137031000534895	5085	300.00	
05/18	05/17	BRANDT ACE HDWE CHICKASHA OK	24431063138400586000055	5251	16.74	
05/19	05/18	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353139000001179326	5541	798.24	
05/19	05/17	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093138400264000338	5251	468.72	
05/22	05/19	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853139036600617857	5085	131.50	
05/23	05/22	RICHARD S PRINTING 405-2248640 OK	24207853142035100480134	2741	270.56	
05/23	05/22	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353143000002822290	5541	38.50	
05/24	05/23	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853143037900539951	5085	657.03	
05/25	05/24	LATAK ARBORIST SUPPLY OKLAHOMA CITYOK	24251383144027019158605	5261	677.70	
05/25	05/24	WM SUPERCENTER #113 CHICKASHA OK	24445003145400203196592	5411	69.15	
05/26	05/25	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231683146400032556707	5251	11.97	
05/26	05/25	BRANDT ACE HDWE CHICKASHA OK	24431063146400584000057	5251	255.57	
05/26	05/25	BRANDT ACE HDWE CHICKASHA OK	24431063146400584000065	5251	89.99	
05/29	05/26	eBay O*21-10097-53976 San Jose CA	24204293146003430250138	5311	161.82	
05/29	05/26	BRANDT ACE HDWE CHICKASHA OK	24431063147400585000089	5251	37.96	
05/29	05/26	eBay O*21-10097-53976 San Jose CA	74204293146004003940134	5311		161.82

HOFFSTATTER, JEREMIAH **Total Activity**
Account Number: [REDACTED] **188.90**

05/02	05/01	WM SUPERCENTER #113 CHICKASHA OK	24445003122400195801396	5411	14.98	
05/05	05/04	BANNER FIRE EQUIPMENT CHICKASHA OK	24645633124900012800034	5099	50.00	
05/05	05/04	HARBOR FREIGHT TOOLS2991 CHICKASHA OK	24231683125400032525418	5251	27.98	
05/08	05/04	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093125400268000909	5251	15.22	
05/09	05/08	BRANDT ACE HDWE CHICKASHA OK	24431063129400584000322	5251	3.95	
05/16	05/15	ROSS TRUE VALUE CHICKASHA OK	24138293136091000706335	5251	31.95	
05/16	05/15	WM SUPERCENTER #113 CHICKASHA OK	24445003136400198780534	5411	44.82	

HUCKABY, LILLIE **Total Activity**
Account Number: [REDACTED] **259.40**

05/02	05/01	WM SUPERCENTER #113 CHICKASHA OK	24445003122400195754694	5411	9.45	
05/29	05/27	STAPLES DIRECT 800-3333330 MA	24164073148105126568038	5111	249.95	

JOHNSON, KEITH **Total Activity**
Account Number: [REDACTED] **420.00**

05/10	05/09	CMAO 844-2602626 OK	24207853129178100795189	8641	420.00	
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JORDAN, JAMES **Total Activity**
Account Number: [REDACTED] **3,964.60**

05/01	04/28	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353119000001343553	5541	31.98	
05/01	04/28	P AND K EQUIPMENT INC CHICKASHA OK	24717053118271188663958	0763	122.26	
05/01	04/27	SESCO ELECTRIC SUPPLY - C405-3720542 OK	24744553118450000029954	5065	126.47	
05/01	04/28	O'REILLY AUTO PARTS 222 CHICKASHA OK	24431053119838000221662	5533	54.08	
05/02	05/01	P AND K EQUIPMENT INC CHICKASHA OK	24717053121171218427231	0763	915.69	
05/03	05/02	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233123091606000042	5533	199.35	
05/04	05/03	SQ *THE BAD BOY SIGNS CHICKASHA OK	24692163123109043246768	7372	595.00	
05/05	05/04	AMZN Mktp US*Z50527NP3 Amzn.com/billWA	24692163124109776038936	5942	327.90	
05/10	05/09	P AND K EQUIPMENT INC CHICKASHA OK	24717053129261299855251	0763	330.03	

CITY OF CHICKASHA
LEASA FURR
May 01, 2023 - May 31, 2023

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/11	05/10	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353131000001142405	5541	45.96	
05/15	05/12	BRANDT ACE HDWE CHICKASHA OK	24431063133400580000056	5251	71.36	
05/16	05/15	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103135900010600062	5261	486.44	
05/17	05/15	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093136400260000524	5251	234.36	
05/19	05/18	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103138900010900014	5261	204.62	
05/29	05/26	BRANDT ACE HDWE CHICKASHA OK	24431063147400585000097	5251	50.57	
05/31	05/30	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853150037700518890	5085	168.53	

JR, GOEBEL G MUSIC

Total Activity

Account Number: [REDACTED] **4,326.89**

05/03	05/02	LLRMI HTTPSWWWW.LLRMIN	24492163122000033293105	7392	350.00	
05/08	05/05	TOTALLY PROMOTIONAL 567-890-6042 OH	24765013125872060412392	2741	347.00	
05/10	05/09	ANIMAL CARE EQUIPMENT & 303-296-9287 CO	24055223129207263200171	5995	170.69	
05/10	05/09	PET MEDICAL VETERINARY HO405-2248023 OK	24028203129900014490432	0742	625.66	
05/11	05/10	TOMAHAWK LIVE TRAP 715-3564600 WI	24717053131731310338178	5941	641.67	
05/11	05/10	ANIMAL CARE EQUIPMENT & BROOMFIELD CO	74055223130207263300098	5995		13.44
05/12	05/11	FBI LEEDA INC 877-7727712 PA	24559303131900015422807	8398	795.00	
05/16	05/15	AMZN Mktp US*SF71G2YL3 Amzn.com/billWA	24692163135108496404292	5942	84.99	
05/16	05/16	AMZN Mktp US*V109X8I73 Amzn.com/billWA	24692163136108729626504	5942	23.97	
05/22	05/19	GLOCK PROFESSIONAL INC 770-432-1202 GA	24210733139207331400355	5941	250.00	
05/22	05/21	AMZN Mktp US*JO2Q752F3 Amzn.com/billWA	24692163141100125857091	5942	719.35	
05/26	05/25	IN *RICHARD'S PRINTING LL405-2248640 OK	24692163145103511781038	2741	332.00	

MARTIN, DARREN

Total Activity

Account Number: [REDACTED] **375.35**

05/05	05/03	RICKY'S CAFE MEXICAN RESTMOORE OK	24426293124030042579263	5812	38.51	
05/10	05/08	CHICKASHA PIT STOP CHICKASHA OK	24034543129000993933139	7538	59.95	
05/11	05/10	WILLIAMS FOODS #7 CHICKASHA OK	24427333130720210605859	5411	25.90	
05/26	05/25	APPLE.COM/BILL 866-712-7753 CA	24692163145103357369187	5818	0.99	
05/30	05/29	SQ *PRO-TEC TERMITE & PESChickasha OK	24692163149106613276357	8999	250.00	

MCDANIEL, SUSAN M

Total Activity

Account Number: [REDACTED] **422.84**

05/04	05/03	STAPLS7609188914000001 877-8267755 TX	24164073123105020140743	5111	106.99	
05/08	05/05	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003125200155240420	9399	56.00	
05/08	05/06	044 BRAUMS STORE CHICKASHA OK	24013393126000707779008	5812	2.71	
05/08	05/06	WAL-MART #0113 CHICKASHA OK	24226383127400001513801	5411	13.78	
05/08	05/06	BEN & JAY'S PIZZERIA 405-3205018 OK	24189553127900015900020	5812	105.93	
05/12	05/11	STAPLS7609493883000001 877-8267755 TX	24164073131105100299187	5111	91.44	
05/12	05/11	STAPLS7609493883000002 877-8267755 TX	24164073131105970299184	5111	19.99	
05/22	05/19	4TE*GRADY CO OK CLERK POSCHICKASHA OK	24445003139200140590321	9399	26.00	

MORTIMER, SHAE

Total Activity

Account Number: [REDACTED] **5,647.78**

05/05	05/04	ADOBE *CREATIVE CLOUD 408-536-6000 CA	24492153124717069103465	5734	54.99	
05/08	05/05	4IMPRINT, INC 4IMPRINT.COM WI	24692163125100764696305	5969	861.15	
05/08	05/05	WEB*NETWORKSOLUTIONS 888-6429675 FL	24906413125173301750670	5968	9.99	
05/15	05/12	CROWN AWARDS INC 800-227-1557 NY	24607943132083833931392	5941	147.95	
05/18	05/17	AMZN Mktp US*WE89L5JR3 Amzn.com/billWA	24692163137109880310218	5942	899.90	
05/18	05/17	STICKERSBANNERS 404-536-1237 GA	24492153137743137992239	2741	251.81	
05/19	05/18	SQ *THE BAD BOY SIGNS CHICKASHA OK	24692163138100768203954	7372	30.00	
05/19	05/18	CHICKASHA LUMBER 580-2521300 OK	24639233138900018389348	5039	169.39	
05/19	05/19	AMZN Mktp US*FA80850S3 Amzn.com/billWA	24692163139101197778011	5942	72.72	
05/22	05/18	AIRCRAFT SPRUCE AND SPEC 951-372-9555 CA	24801973139872980358324	5599	380.55	
05/24	05/23	STICKERSBANNERS 404-536-1237 GA	24492153143745059641498	2741	696.26	
05/24	05/23	4IMPRINT, INC 4IMPRINT.COM WI	24692163143101948480051	5969	986.64	
05/26	05/25	STICKERSBANNERS 404-536-1237 GA	24492153145715387509897	2741	38.83	
05/26	05/25	STICKERSBANNERS 404-536-1237 GA	24492153145715359338366	2741	694.61	
05/26	05/25	CHICKASHA LUMBER 580-2521300 OK	24639233145900018992738	5039	3.79	
05/30	05/29	AMZN Mktp US*579H01JT3 Amzn.com/billWA	24692163149106521889754	5942	349.20	

PEEK, MIKE

Total Activity

Account Number: [REDACTED] **3,311.48**

05/05	05/03	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623124018015795069	5047	78.90	
05/08	05/04	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623125018016250469	5047	472.53	
05/08	05/05	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623127018017011678	5047	23.98	
05/10	05/09	GRADY MEMORIAL HOSPITAL CHICKASHA OK	24000973129804000022169	8062	186.07	
05/12	05/11	ZOLL MEDICAL CORP 800-242-9150 MA	24692163131105102694633	5047	781.75	
05/12	05/11	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853131034000572788	5085	94.00	
05/15	05/11	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623132018016276069	5047	33.87	
05/15	05/11	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623132018016277059	5047	74.16	
05/15	05/11	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623132018016276937	5047	422.51	
05/15	05/12	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853132036800642512	5085	21.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/15	05/13	CHICKASHA INDUSTRIAL CHICKASHA OK	24207853133039600615604	5085	16.00	
05/17	05/15	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623136018017868977	5047	74.16	
05/19	05/17	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623138018018047868	5047	365.17	
05/22	05/18	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623139018016027564	5047	8.32	
05/24	05/22	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623143018015344295	5047	262.40	
05/24	05/22	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623143018015345656	5047	345.17	
05/26	05/24	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623145018015437683	5047	51.49	

SAMANIEGO, TONY

Account Number: [REDACTED] **Total Activity 2,721.61**

05/01	04/28	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233119091600000200	5533	103.16	
05/02	05/01	ROSS TRUE VALUE CHICKASHA OK	24138293122091000654481	5251	36.49	
05/04	05/03	INTERSTATE BATTERY OF WES405-2220140 OK	24183103123900017000047	5013	145.95	
05/04	05/03	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233124091608000049	5533	22.99	
05/04	05/03	INTERSTATE BATTERY OF WESCHICKASHA OK	74183103123900017000067	5013		145.95
05/05	05/04	BANNER FIRE EQUIPMENT CHICKASHA OK	24645633124900012800042	5099	247.42	
05/05	05/04	STAPLS7376144978000001 877-8267755 TX	24164073124105030333949	5111	63.46	
05/08	05/05	IN *GONZALEZ PEST CONTROL405-2243284 OK	24692163125100726278127	7342	65.00	
05/09	05/08	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055233129091606000038	5533	167.92	
05/10	05/09	WWW.OSFA.INFO WWW.OSFA.INFOOK	24011343129000043411443	8641	60.00	
05/11	05/10	IN *GONZALEZ PEST CONTROL405-2243284 OK	24692163130104618205407	7342	65.00	
05/12	05/11	SPECIAL OPS UNIFORMS OKLAHOMA CITYOK	24013393131001272113089	5137	726.95	
05/12	05/11	BATES REPAIR SERVICES CHICKASHA OK	24098753131300800906391	7538	538.88	
05/15	05/12	DUNCAN OVERHEAD DOOR CHICKASHA OK	24207853132036800642819	1799	51.88	
05/22	05/20	SAMSClub.COM 888-746-7726 AR	24226383141370845852297	5300	75.14	
05/22	05/20	STAPLS7609871684000001 877-8267755 TX	24164073141105190199303	5111	427.70	
05/24	05/22	PLTPAYWEB 405-936-3600 OK	24915073143006009591104	4784	7.00	
05/29	05/26	CHICKASHA LUMBER 580-2521300 OK	24639233146900019093014	5039	62.62	

WINZENREID, SPENCER

Account Number: [REDACTED] **Total Activity 3,642.55**

05/02	05/01	IN *EDWARDS ENTERPRISES R800-262-3246 CA	24692163121107444190405	2842	625.00	
05/02	05/01	IN *EDWARDS ENTERPRISES R580-6412093 OK	24692163121107465619423	2842	125.00	
05/02	05/01	IN *WALLER ICE, LLC 405-7776424 OK	24692163121107465782155	5399	104.00	
05/04	05/03	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463124600185807736	5085	549.30	
05/04	05/03	SPRINKLER WAREHOUSE HOUSTON TX	74941683123200445704867	5039		80.28
05/08	05/05	SQ *STITCHCO CUSTOM EMBROChickasha OK	24692163125100631308290	5499	21.00	
05/09	05/08	WM SUPERCENTER #113 CHICKASHA OK	24445003129400201986325	5411	113.93	
05/10	05/09	OK.GOV EGOV.COM OK	24733093130400867019667	9399	5.22	
05/10	05/09	OK STATE DEPT OF HEALTH OKLAHOMA CITYOK	24431063130207368100799	8099	50.00	
05/15	05/13	COSTCO WHSE#1444 MOORE OK	24943003134898002337665	5300	14.25	
05/15	05/12	OK STATE DEPT OF HEALTH OKLAHOMA CITYOK	74431063133207368400456	8099		50.00
05/19	05/18	CHICKASHA TAG AGENCY CHICKASHA OK	24447703138900016967230	9399	16.36	
05/19	05/18	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463139600189531293	5085	584.70	
05/22	05/21	SPRINKLER WAREHOUSE 281-500-9800 TX	24941683141200445501936	5039	971.52	
05/23	05/22	BRANDT ACE HDWE CHICKASHA OK	24431063143400581000442	5251	7.12	
05/24	05/23	SHERWIN WILLIAMS 707356 CHICKASHA OK	24943003143981000076342	5231	435.00	
05/26	05/25	WAL-MART #0113 CHICKASHA OK	24226383145360660901093	5411	5.13	
05/31	05/30	WAL-MART #0113 CHICKASHA OK	24226383150360689432411	5411	4.29	
05/31	05/30	WAL-MART #0113 CHICKASHA OK	24455013150141000224348	5411	3.14	
05/31	05/30	BRANDT ACE HDWE CHICKASHA OK	24431063151400589000203	5251	137.87	

WOODS, PRESTON

Account Number: [REDACTED] **Total Activity 3,485.19**

05/08	05/05	SP 8TEN PARTS HTTPS810PARTSMI	24011343125000043032631	5399	815.80	
05/08	05/05	RALPH & SONS TIRES CENTERCHICKASHA OK	24377353126000001360111	5541	321.68	
05/08	05/05	FASTENAL COMPANY 01OKCHC 507-453-8920 OK	24137463126600201601194	5085	904.90	
05/09	05/08	SMALL ENGINE SERVICE & RECHICKASHA OK	24183103128900010100013	5261	26.24	
05/10	05/09	LOCKE SUPPLY 405-2246613 OK	24000973129804400078969	5251	18.54	
05/11	05/10	LOCKE SUPPLY 405-2246613 OK	24000973130809700037091	5251	33.85	
05/11	05/09	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137463131001587966561	5599	6.29	
05/15	05/12	IN *ELM CREEK GRAVEL LLC 405-3603606 OK	24692163132106219629214	5261	370.00	
05/15	05/11	ATWOOD 29 CHICKASHA CHICKASHA OK	24733093132400262000112	5251	11.98	
05/15	05/12	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137463133001713952962	5599	29.99	
05/15	05/12	BRANDT ACE HDWE CHICKASHA OK	24431063133400580000023	5251	31.58	
05/17	05/16	BRANDT ACE HDWE CHICKASHA OK	24431063137400585000255	5251	74.99	
05/17	05/16	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137463137001536806086	5599	16.99	
05/19	05/18	P AND K EQUIPMENT INC CHICKASHA OK	24717053138271382704703	0763	4.26	
05/19	05/18	P AND K EQUIPMENT INC CHICKASHA OK	24717053138271382704711	0763	682.61	
05/22	05/19	BRANDT ACE HDWE CHICKASHA OK	24431063140400589000546	5251	1.99	
05/24	05/23	LOCKE SUPPLY 405-2246613 OK	24000973143865302184413	5251	21.96	

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>
05/24	05/23	BRANDT ACE HDWE CHICKASHA OK	24431063144400582000309	5251	10.99	
05/31	05/30	LOCKE SUPPLY 405-2246613 OK	24000973150895502488009	5251	3.60	
05/31	05/30	TRACTOR SUPPLY CO #1765 CHICKASHA OK	24137463151001530232967	5599	70.96	
05/31	05/30	BRANDT ACE HDWE CHICKASHA OK	24431063151400589000021	5251	25.99	

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]

May 01, 2023 - May 31, 2023

Page 10 of 10