



CITY OF CHICKASHA
 LEASA FURR
 XXXX-XXXX-XXXX-
 July 01, 2019 - July 31, 2019

Purchasing Card

Company Statement

| Account Information | Payment Information | Account Summary |
|--|---|---|
| Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours | Statement Date 07/31/19 Payment Due Date 08/25/19 Days in Billing Cycle 31 Credit Limit \$100,000 Cash Limit \$0 Total Payment Due \$13,901.04 | Previous Balance \$24,837.50 Payments -\$24,837.50 Credits -\$66.99 Cash \$0.00 Purchases \$13,968.03 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 \$13,901.04 |

Cardholder Activity Summary

| Account Number Credit Limit | Credits | Cash | Purchases and Other Debits | Total Activity |
|--|---------|------|-------------------------------|----------------|
| ADAMS, STEVEN T XXXX-XXXX-XXXX- 1 | 0.00 | 0.00 | 15.00 | 15.00 |
| ALEXENDAR, LA TRAYE XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 943.69 | 943.69 |
| AUSTIN, TRACEY XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 115.54 | 115.54 |
| BUCHANAN, DAVID XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 3,483.84 | 3,483.84 |



Account Number: XXXX-XXXX-XXXX-
 July 01, 2019 - July 31, 2019

Total Payment Due \$13,901.04
Payment Due Date 08/25/19

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
 Please provide all corrections on the reverse side.

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

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

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

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): Contact our service for the hearing-impaired at 1.800.222.7365.

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.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

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 982238, EL PASO, TX 79998-2238. 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) |

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

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

Cardholder Activity Summary

| Account Number | Credits | Cash | Purchases and Other Debits | Total Activity |
|---|---------|------|----------------------------|----------------|
| CRANTON, BETH XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 1,122.79 | 1,122.79 |
| FERGUSON, CLINTON XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 1,392.28 | 1,392.28 |
| FURR, LEASA XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 497.42 | 497.42 |
| HUCKABY, LILLIE XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 46.89 | 46.89 |
| JR, GOEBEL G MUSIC XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 2,103.12 | 2,103.12 |
| MORTIMER, SHAE XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 88.39 | 88.39 |
| PEEK, MIKE XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 1,076.10 | 1,076.10 |
| PETTIT, RESHELLE XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 249.00 | 249.00 |
| ROWELL, KATHRYN D. XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 49.00 | 49.00 |
| SAMANIEGO, TONY XXXX-XXXX-XXXX- 5,000 | 66.99 | 0.00 | 2,081.57 | 2,014.58 |
| ZALEWSKI, BRIAN XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 703.40 | 703.40 |

Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---------------------------------|------------------|---|-------------------------|-------------------------|----------|-----------------------|
| CITY OF CHICKASHA | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | -\$24,837.50 |
| 07/23 | 07/23 | PAYMENT THANK YOU | 1736005139 | 74024419204825000000946 | 0008 | 24,837.50 |
| ADAMS, STEVEN T | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | 15.00 |
| 07/02 | 07/01 | RAKEN RAKENAPP.COM CA | 24492159182637338130014 | 5734 | 15.00 | |
| ALEXENDAR, LA TRAYE | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | 943.69 |
| 07/01 | 06/27 | J.P. COOKE 402-3427175 NE | 24789309179800800301368 | 5111 | 52.90 | |
| 07/17 | 07/16 | COPS PRODUCTS 405-2327300 OK | 24755429197281978865233 | 5137 | 570.19 | |
| 07/29 | 07/26 | SQ *STITCHCO CUSTOM CHICKASHA OK | 24492159207740253819750 | 5499 | 112.00 | |
| 07/29 | 07/26 | QUILL CORPORATION 800-982-3400 SC | 24164079207105242025694 | 5111 | 194.52 | |
| 07/30 | 07/29 | CHICKASHA LUMBER CO. INC CHICKASHA OK | 24788109210027017443397 | 5211 | 14.08 | |
| AUSTIN, TRACEY | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | 115.54 |
| 07/30 | 07/29 | FLOWER SHOP NETWORK 877-376-7363 AR | 24492159210719533128823 | 5193 | 115.54 | |
| BUCHANAN, DAVID | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | 3,483.84 |
| 07/01 | 06/27 | LOCKE SUPPLY 405-2246613 OK | 24000979179800200988510 | 5251 | 42.49 | |
| 07/01 | 06/28 | CENTRAL GARDEN AND PET CO888-5288058 ID | 24717059179261791572608 | 5261 | 471.00 | |
| 07/02 | 07/01 | HERC RENTALS 8779538778 FL | 24391219183207006604113 | 7394 | 70.34 | |
| 07/03 | 07/02 | SHERWIN WILLIAMS 707356 CHICKASHA OK | 24431069183981000018410 | 5231 | 96.00 | |
| 07/03 | 07/02 | ROSS TRUE VALUE CHICKASHA OK | 24138299184091000765321 | 5251 | 1,196.00 | |
| 07/09 | 07/08 | RALPH & SONS TIRE CHICKASHA OK | 24224439190101001564190 | 5532 | 40.00 | |
| 07/09 | 07/08 | BSN SPORTS LLC 800-227-7404 TX | 24431069189069835206402 | 5137 | 274.80 | |
| 07/09 | 07/08 | SMALL ENGINE SERVICE & RECHICKASHA OK | 24207859189316400233253 | 7699 | 25.01 | |
| 07/09 | 07/08 | HERC RENTALS 877-953-8778 FL | 24391219190207006704021 | 7394 | 316.14 | |
| 07/09 | 07/08 | BRANDT ACE HDWE CHICKASHA OK | 24431069190400583000506 | 5251 | 129.99 | |

Transactions

| Date | Date | Description | Reference Number | MCC | Charge | Credit |
|-------|-------|--|-------------------------|------|--------|--------|
| 07/11 | 07/10 | IN *BARRINGTON ELECTRIC, 405-2242868 OK | 24692169191100071270089 | 1799 | 419.50 | |
| 07/22 | 07/19 | SHEPPARD SUPPLY CHICKASHA OK | 24207859200037800220063 | 7538 | 179.50 | |
| 07/26 | 07/25 | REDNECK TRAILER SUP 7 CHICKASHA OK | 24412959206612000045073 | 5046 | 66.64 | |
| 07/26 | 07/25 | FASTENAL COMPANY 01OKCHC 507-453-8920 OK | 24137469207600155830285 | 5085 | 104.23 | |
| 07/26 | 07/25 | BRANDT ACE HDWE CHICKASHA OK | 24431069207400588000163 | 5251 | 52.20 | |

CRANTON, BETH **Total Activity**
Account Number: XXXX-XXXX-XXXX-
1,122.79

| | | | | | | |
|-------|-------|--|-------------------------|------|--------|--|
| 07/04 | 07/03 | SQ *WOODARD ELECTRI CHICKASHA OK | 24492159184855360612968 | 1520 | 267.35 | |
| 07/08 | 07/05 | AMZN Mktp US*MH5N52J62 Amzn.com/billWA | 24692169186100839970811 | 5942 | 21.55 | |
| 07/08 | 07/05 | AMZN Mktp US*MH8DG8VE1 Amzn.com/billWA | 24692169186100851049148 | 5942 | 8.01 | |
| 07/11 | 07/10 | Amazon.com*MH8Q480B0 Amzn.com/billWA | 24692169191100902885154 | 5942 | 17.10 | |
| 07/11 | 07/10 | AUDUBON DTP ACCOUNT 844-428-3826 NY | 24231689191083710004280 | 8398 | 20.00 | |
| 07/15 | 07/13 | AMERICAN LIBRARY ASSN 866-746-7252 IL | 24692169194100451652085 | 5192 | 98.00 | |
| 07/18 | 07/17 | AMZN Mktp US*MH9HI8I82 Amzn.com/billWA | 24692169198100445091818 | 5942 | 10.36 | |
| 07/18 | 07/17 | WAL-MART #0113 CHICKASHA OK | 24226389199400008673756 | 5411 | 54.05 | |
| 07/19 | 07/18 | AMAZON.COM*MH4Y00W72 AMZNAMZN.COM/BILLWA | 24431069199083739053255 | 5942 | 11.52 | |
| 07/22 | 07/19 | SQ *H W WILSON 415-375-3176 NY | 24492159200854291309364 | 8999 | 229.50 | |
| 07/24 | 07/23 | AMZN Mktp US*MA6K02LR1 Amzn.com/billWA | 24692169204100133092716 | 5942 | 7.45 | |
| 07/26 | 07/25 | AMZN Mktp US*MA6H92N91 Amzn.com/billWA | 24692169206100250547409 | 5942 | 8.90 | |
| 07/30 | 07/29 | INGRAM LIBRARY SERVICES 800-937-8200 TN | 24431059210207864384161 | 5192 | 350.00 | |
| 07/30 | 07/30 | AMERICAN LIBRARY ASSN 866-746-7252 IL | 24692169211100005476840 | 5192 | 19.00 | |

FERGUSON, CLINTON **Total Activity**
Account Number: XXXX-XXXX-XXXX-
1,392.28

| | | | | | | |
|-------|-------|---|-------------------------|------|--------|--|
| 07/04 | 07/02 | STANDLEY SYSTEMS LLC 405-2240819 OK | 24639239184900016700157 | 5044 | 53.69 | |
| 07/12 | 07/11 | ROSS TRUE VALUE CHICKASHA OK | 24138299193091000741297 | 5251 | 49.99 | |
| 07/15 | 07/12 | ROSS TRUE VALUE CHICKASHA OK | 24138299194091000743698 | 5251 | 79.98 | |
| 07/19 | 07/17 | STANDRIDGE EQUIP CHICKASH405-2244411 OK | 24067209199218150501126 | 5599 | 432.21 | |
| 07/19 | 07/17 | CHICKASHA OFFICE SUPPLY LCHICKASHA OK | 24656049199030030182200 | 5999 | 39.50 | |
| 07/24 | 07/22 | STANDRIDGE EQUIP CHICKASHCHICKASHA OK | 24067209204223150500329 | 5599 | 138.42 | |
| 07/26 | 07/24 | STANDRIDGE EQUIP CHICKASH405-2244411 OK | 24067209206225150500355 | 5599 | 485.00 | |
| 07/26 | 07/25 | MARSHALL AUTO SUPPLY LLC CHICKASHA OK | 24055239207091603000124 | 5533 | 9.98 | |
| 07/29 | 07/25 | AT&T O534 10496 CHICKASHA OK | 24493989207821988768600 | 4812 | 50.00 | |
| 07/29 | 07/26 | SPENCERS SUPERMARKE CHICKASHA OK | 24427339207740252790737 | 5411 | 53.51 | |

FURR, LEASA **Total Activity**
Account Number: XXXX-XXXX-XXXX-
497.42

| | | | | | | |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 07/02 | 07/01 | ADOBE *CREATIVE CLOUD 800-833-6687 CA | 24431069182026728527374 | 5734 | 39.99 | |
| 07/04 | 07/03 | ADOBE *ACROPRO SUBS 800-833-6687 CA | 24431069184026732675696 | 5734 | 14.99 | |
| 07/18 | 07/15 | CAVIN WRECKER SERVICE EL RENO OK | 24013399198002207174508 | 7549 | 75.00 | |
| 07/29 | 07/27 | QUILL CORPORATION 800-982-3400 SC | 24164079209105252729282 | 5111 | 367.44 | |

HUCKABY, LILLIE **Total Activity**
Account Number: XXXX-XXXX-XXXX-
46.89

| | | | | | | |
|-------|-------|----------------------------------|-------------------------|------|-------|--|
| 07/12 | 07/11 | WM SUPERCENTER #113 CHICKASHA OK | 24445009193400151308551 | 5411 | 32.73 | |
| 07/26 | 07/25 | WM SUPERCENTER #113 CHICKASHA OK | 24445009207400164963545 | 5411 | 14.16 | |

JR, GOEBEL G MUSIC **Total Activity**
Account Number: XXXX-XXXX-XXXX-
2,103.12

| | | | | | | |
|-------------------|-------|--|-------------------------|------|--------|--|
| 07/02 | 07/01 | AMZN Mktp US*MH3DQ11A1 Amzn.com/billWA | 24692169182100475550129 | 5942 | 14.99 | |
| 07/03 | 07/02 | RLI*INSURANCE POLICY 309-692-1000 IL | 24692169183100272699953 | 6300 | 30.00 | |
| 07/04 | 07/03 | AMZN Mktp US*MH0VR2ZD0 Amzn.com/billWA | 24692169184100761186958 | 5942 | 69.00 | |
| 07/04 | 07/03 | VAN METER & ASSOCIATES 614-451-8901 OH | 24435659185200535600036 | 8999 | 440.00 | |
| 07/04 | 07/03 | SECRETARY OF STATE OKLAHOMA CITYOK | 24431069185200181002459 | 9399 | 10.40 | |
| 07/15 | 07/12 | WM SUPERCENTER #113 CHICKASHA OK | 24445009194400161117223 | 5411 | 36.08 | |
| 07/15 | 07/12 | WM SUPERCENTER #113 CHICKASHA OK | 24445009194400161117306 | 5411 | 4.97 | |
| 07/17 | 07/16 | NRA MEMBERSHIP INTERNE 703-267-3700 VA | 24692169197100577757617 | 7997 | 60.00 | |
| 07/17 | 07/16 | NRA LAW ENFORCEMENT 703-267-1634 VA | 24692169197100604557360 | 8299 | 60.00 | |
| 07/17 | 07/16 | NRA LAW ENFORCEMENT 703-267-1634 VA | 24692169197100604557386 | 8299 | 60.00 | |
| 07/17 | 07/16 | NRA LAW ENFORCEMENT 703-267-1634 VA | 24692169197100604557402 | 8299 | 60.00 | |
| 07/19 | 07/18 | CHICKASHA TAG AGENCY 405-2242704 OK | 24540459199084480078740 | 9399 | 104.29 | |
| 07/22 | 07/19 | HOLIDAY INN EXP & SUITES ADA OK | 24431069201708572784915 | 3501 | 430.95 | |
| Arrival: 07/15/19 | | | | | | |
| 07/23 | 07/22 | EXPRESS TIRE CHICKASHA OK | 24607949203837000010210 | 7531 | 49.00 | |
| 07/29 | 07/26 | HAMPTON INN & SUITES A ADA OK | 24692169208100474140153 | 3665 | 581.44 | |
| Arrival: 07/22/19 | | | | | | |
| 07/31 | 07/29 | APCO INTERNATIONAL INC 386-9442422 FL | 24721939211900013300705 | 7399 | 92.00 | |

MORTIMER, SHAE **Total Activity**
Account Number: XXXX-XXXX-XXXX-
88.39

| | | | | | | |
|-------|-------|---------------------------------|-------------------------|------|-------|--|
| 07/12 | 07/11 | WAL-MART #0113 CHICKASHA OK | 24226389193400002064487 | 5411 | 9.97 | |
| 07/12 | 07/11 | USPS PO 3917050407 CHICKASHA OK | 24137469193001403199225 | 9402 | 56.42 | |
| 07/19 | 07/18 | ISSUU 844-477-8800 CA | 24492159199715850735062 | 5045 | 22.00 | |

Transactions

Posting Transaction

| Date | Date | Description | Reference Number | MCC | Charge | Credit |
|---------------------------------|-------|---|-------------------------|------|--------|-----------------------|
| PEEK, MIKE | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | 1,076.10 |
| 07/01 | 06/28 | GRAND CARE PHARMACY INC CHICKASHA OK | 24013399179003844889444 | 5912 | 70.75 | |
| 07/22 | 07/19 | CHICKASHA INDUSTRIAL 405-224-2215 OK | 24656049200027014275742 | 5085 | 121.50 | |
| 07/24 | 07/23 | MOORE MEDICAL LLC 800-2341464 CT | 24717059205642050219643 | 5047 | 321.15 | |
| 07/29 | 07/26 | SQ *HYPRES gosq.com OK | 24692169207100052995102 | 8999 | 375.90 | |
| 07/31 | 07/29 | BOUND TREE MEDICAL LLC 800-2827904 OH | 24081629211018017774170 | 5047 | 186.80 | |
| PETTIT, RESHELLE | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | 249.00 |
| 07/10 | 07/08 | 2COCOM*KOFAX.COM 888-2471614 GA | 24388949190630194749309 | 5818 | 179.00 | |
| 07/18 | 07/16 | TLF*KENDALLS FLOWERS 405-2244688 OK | 24717059198161985152786 | 5992 | 60.00 | |
| 07/24 | 07/23 | PAYPAL *OKLAHOMAMUN 402-935-7733 CA | 24492159204894014020431 | 8398 | 10.00 | |
| ROWELL, KATHRYN D. | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | 49.00 |
| 07/12 | 07/11 | EXPRESS TIRE CHICKASHA OK | 24607949192837000010056 | 7531 | 49.00 | |
| SAMANIEGO, TONY | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | 2,014.58 |
| 07/01 | 06/28 | MARSHALL AUTO SUPPLY LLC CHICKASHA OK | 24055239180091609000137 | 5533 | 19.14 | |
| 07/01 | 06/28 | USPS PO 3917050407 CHICKASHA OK | 24137469180001408360736 | 9402 | 55.00 | |
| 07/02 | 07/01 | AUTOZONE #0520 CHICKASHA OK | 24137469183001319410809 | 5533 | 217.56 | |
| 07/02 | 07/01 | AUTOZONE #0520 CHICKASHA OK | 74137469183001319410721 | 5533 | | 66.99 |
| 07/15 | 07/12 | CHICKASHA INDUSTRIAL CHICKASHA OK | 24656049193027014281731 | 5085 | 17.20 | |
| 07/15 | 07/12 | MARSHALL AUTO SUPPLY LLC CHICKASHA OK | 24055239194091601000089 | 5533 | 219.92 | |
| 07/17 | 07/15 | JOE'S HOME APPLIANCE C CHICKASHA OK | 24656049197017045905354 | 5722 | 226.98 | |
| 07/18 | 07/17 | SMALL ENGINE SERVICE & RECHICKASHA OK | 24207859198312100257931 | 7699 | 29.93 | |
| 07/18 | 07/17 | CHIEF FIRE AND SAFETY COMCHICKASHA OK | 24717059198261987854692 | 5399 | 55.00 | |
| 07/18 | 07/17 | AUTOZONE #0507 SHAWNEE OK | 24137469199001403499603 | 5533 | 56.62 | |
| 07/22 | 07/18 | PATS PICKUP ACCESSOR CHICKASHA OK | 24910169200010338904716 | 5533 | 280.00 | |
| 07/22 | 07/19 | SIGN IT UP NEWCASTLE OK | 24183109200900018000031 | 7311 | 250.00 | |
| 07/22 | 07/21 | AMZN Mktg US*MA5YW0FX1 Amzn.com/billWA | 24692169202100983503210 | 5942 | 31.98 | |
| 07/24 | 07/22 | FIRE SERVICE TRAINING 405-744-4102 OK | 24326849204200931100017 | 8220 | 35.00 | |
| 07/25 | 07/24 | MARSHALL AUTO SUPPLY LLC CHICKASHA OK | 24055239206091601000101 | 5533 | 23.64 | |
| 07/26 | 07/24 | LOCKE SUPPLY - WE 405-2243871 OK | 24000979206964100234727 | 5251 | 346.75 | |
| 07/26 | 07/25 | AMZN Mktg US*MA5M23AV2 Amzn.com/billWA | 24692169206100280643244 | 5942 | 86.06 | |
| 07/29 | 07/26 | MARSHALL AUTO SUPPLY LLC CHICKASHA OK | 24055239208091605000014 | 5533 | 44.67 | |
| 07/31 | 07/30 | CHICKASHA PIT STOP CHICKASHA OK | 24690519212839000010024 | 7538 | 86.12 | |
| ZALEWSKI, BRIAN | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | 703.40 |
| 07/02 | 07/01 | EXPRESS TIRE CHICKASHA OK | 24607949182837000010140 | 7531 | 389.80 | |
| 07/03 | 07/01 | CHARLES ALLEN FORD INC 405-2242000 OK | 24789309183823104361569 | 5511 | 7.84 | |
| 07/04 | 07/03 | MARSHALL AUTO SUPPLY LLC CHICKASHA OK | 24055239185091607000233 | 5533 | 31.14 | |
| 07/05 | 07/03 | 490 CHICKASHA EXPRESS STA405-2242600 OK | 24275549185836700266594 | 5968 | 24.14 | |
| 07/05 | 07/03 | 490 CHICKASHA EXPRESS STA405-2242600 OK | 24275549185836700266610 | 5968 | 51.62 | |
| 07/23 | 07/22 | Amazon.com*MA3NO6FO1 Amzn.com/billWA | 24692169203100424325842 | 5942 | 118.98 | |
| 07/23 | 07/22 | WM SUPERCENTER #113 CHICKASHA OK | 24445009204400171857667 | 5411 | 25.92 | |
| 07/23 | 07/22 | WM SUPERCENTER #113 CHICKASHA OK | 24445009204400171857741 | 5411 | 18.88 | |
| 07/26 | 07/25 | AMZN Mktg US*MA7UG5AO2 Amzn.com/billWA | 24692169206100357535760 | 5942 | 35.08 | |

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
XXXX-XXXX-XXXX-
July 01, 2019 - July 31, 2019
Page 6 of 6