



CITY OF CHICKASHA
LEASA FURR

XXXX-XXXX-XXXX- [REDACTED]

December 01, 2019 - December 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 12/31/19 Payment Due Date 01/25/20 Days in Billing Cycle 31 Credit Limit \$100,000 Cash Limit \$0 Total Payment Due \$26,104.65 | Previous Balance \$18,847.76 Payments -\$18,847.76 Credits -\$35.04 Cash \$0.00 Purchases \$26,139.69 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 \$26,104.65 |

Cardholder Activity Summary

| Account Number Credit Limit | Credits | Cash | Purchases and Other Debits | Total Activity |
|---|---------|------|-------------------------------|----------------|
| ALEXENDAR, LA TRAYE XXXX-XXXX-XXXX- [REDACTED] 5,000 | 0.00 | 0.00 | 4,625.29 | 4,625.29 |
| AUSTIN, TRACEY XXXX-XXXX-XXXX- [REDACTED] 5,000 | 0.00 | 0.00 | 57.51 | 57.51 |
| BUCHANAN, DAVID XXXX-XXXX-XXXX- [REDACTED] 5,000 | 0.00 | 0.00 | 3,747.49 | 3,747.49 |
| CRANTON, BETH XXXX-XXXX-XXXX- [REDACTED] 5,000 | 21.55 | 0.00 | 1,048.54 | 1,026.99 |



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

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

Account Number: XXXX-XXXX-XXXX- [REDACTED]
December 01, 2019 - December 31, 2019

Total Payment Due \$26,104.65
Payment Due Date 01/25/20

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**

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 |
|---|---------|------|----------------------------|----------------|
| FERGUSON, CLINTON XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 320.67 | 320.67 |
| FURR, LEASA XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 52.99 | 52.99 |
| HUCKABY, LILLIE XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 45.50 | 45.50 |
| JR, GOEBEL G MUSIC XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 4,875.06 | 4,875.06 |
| MARKS, KYLE XXXX-XXXX-XXXX- 5,000 | 13.49 | 0.00 | 2,116.29 | 2,102.80 |
| MARTIN, DARREN W XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 175.11 | 175.11 |
| MORTIMER, SHAE XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 46.99 | 46.99 |
| PEEK, MIKE XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 1,270.34 | 1,270.34 |
| PETTIT, RESHELLE XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 30.50 | 30.50 |
| ROWELL, KATHRYN D. XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 4,415.21 | 4,415.21 |
| SAMANIEGO, TONY XXXX-XXXX-XXXX- 1 | 0.00 | 0.00 | 2,811.09 | 2,811.09 |
| ZALEWSKI, BRIAN XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 501.11 | 501.11 |

Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|--|------------------|---|-------------------------|------|--------|-----------------------|
| CITY OF CHICKASHA | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | -\$18,847.76 |
| 12/24 | 12/24 | PAYMENT THANK YOU | | | | 18,847.76 |
| ALEXENDAR, LA TRAYE | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | 4,625.29 |
| 12/02 | 11/27 | J.P. COOKE 402-3427175 NE | 24789309335738900164180 | 5111 | 65.40 | |
| 12/02 | 12/01 | IN *BARRINGTON ELECTRIC, 405-2242868 OK | 24692169335100111441655 | 1799 | 400.00 | |
| 12/09 | 12/06 | WAL-MART #0113 CHICKASHA OK | 24226389341400005729483 | 5411 | 805.82 | |
| 12/09 | 12/06 | WAL-MART #0113 CHICKASHA OK | 24226389341400008954393 | 5411 | 678.81 | |
| 12/09 | 12/06 | WAL-MART #0113 CHICKASHA OK | 2422638934140000498282 | 5411 | 631.80 | |
| 12/09 | 12/06 | WAL-MART #0113 CHICKASHA OK | 24226389341400001494439 | 5411 | 229.50 | |
| 12/09 | 12/06 | WM SUPERCENTER #113 CHICKASHA OK | 24445009341400223017629 | 5411 | 227.19 | |
| 12/09 | 12/06 | WM SUPERCENTER #113 CHICKASHA OK | 24445009341400223017702 | 5411 | 246.20 | |
| 12/09 | 12/06 | WM SUPERCENTER #113 CHICKASHA OK | 24445009341400223017884 | 5411 | 486.31 | |
| 12/09 | 12/06 | WM SUPERCENTER #113 CHICKASHA OK | 24445009341400223017967 | 5411 | 519.33 | |
| 12/09 | 12/06 | WM SUPERCENTER #113 CHICKASHA OK | 24445009341400223018049 | 5411 | 213.16 | |
| 12/27 | 12/26 | WM SUPERCENTER #113 CHICKASHA OK | 24445009361400225788727 | 5411 | 56.38 | |
| 12/30 | 12/27 | SUBWAY 00378729 CHICKASHA OK | 24164079362255167032422 | 5814 | 65.39 | |
| AUSTIN, TRACEY | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | 57.51 |
| 12/09 | 12/06 | WAL-MART #0113 CHICKASHA OK | 24226389341400003046104 | 5411 | 29.71 | |
| 12/18 | 12/17 | SQ *DAYLIGHT DONUTS CHICKASHA OK | 24492159351855373401182 | 5462 | 27.80 | |
| BUCHANAN, DAVID | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | 3,747.49 |
| 12/03 | 12/02 | CHICKASHA LUMBER CO. INC CHICKASHA OK | 24788109336027018650536 | 5211 | 347.49 | |

| Transactions | | | | | | |
|--|-------|--|-------------------------|------|--------|-----------------------|
| Date | Date | Description | Reference Number | MCC | Charge | Credit |
| 12/09 | 12/06 | RALPH & SONS TIRE CENTER CHICKASHA OK | 24137469340200246844235 | 5532 | 118.99 | |
| 12/09 | 12/06 | MARSHALL AUTO SUPPLY LLC CHICKASHA OK | 24055239341091600000132 | 5533 | 108.29 | |
| 12/10 | 12/09 | IN *BARRINGTON ELECTRIC, 405-2242868 OK | 24692169343100638882951 | 1799 | 94.00 | |
| 12/11 | 12/10 | SHEPPARD SUPPLY CHICKASHA OK | 24426299344027015697792 | 5261 | 98.32 | |
| 12/13 | 12/06 | LUTHER SIGN CO OKLAHOMA CITYOK | 24377359347000000450269 | 7333 | 161.60 | |
| 12/13 | 12/12 | IN *BARRINGTON ELECTRIC, 405-2242868 OK | 24692169346100696133831 | 1799 | 459.00 | |
| 12/13 | 12/12 | IN *BARRINGTON ELECTRIC, 405-2242868 OK | 24692169346100696133849 | 1799 | 410.00 | |
| 12/16 | 12/13 | FASTENAL COMPANY 01OKCHC 507-453-8920 OK | 24137469348600278375523 | 5085 | 415.30 | |
| 12/16 | 12/13 | FASTENAL COMPANY 01OKCHC 507-453-8920 OK | 24137469348600278375606 | 5085 | 172.16 | |
| 12/18 | 12/16 | LUTHER SIGN CO OKLAHOMA CITYOK | 24377359352000002475175 | 7333 | 189.00 | |
| 12/19 | 12/18 | PRECISION FLUID POWER OKLAHOMA CITYOK | 24247609352200156944804 | 5046 | 436.00 | |
| 12/19 | 12/18 | BRANDT ACE HDWE CHICKASHA OK | 24431069353400582000328 | 5251 | 206.64 | |
| 12/20 | 12/19 | WBS CHICKASHA & CENTRA CHICKASHA OK | 24692169354100879022594 | 5046 | 174.88 | |
| 12/23 | 12/20 | BRANDT ACE HDWE CHICKASHA OK | 24431069355400585000182 | 5251 | 220.63 | |
| 12/27 | 12/26 | MARSHALL AUTO SUPPLY LLC CHICKASHA OK | 24055239361091602000077 | 5533 | 135.19 | |
| CRANTON, BETH | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | 1,026.99 |
| 12/02 | 11/29 | AMAZON.COM*X11935BQ3 AMZNAMZN.COM/BILLWA | 24431069333083716454648 | 5942 | 12.44 | |
| 12/03 | 12/02 | SQ *AHB ENTERPRISES EDMOND OK | 24492159336740220542851 | 8398 | 50.00 | |
| 12/03 | 12/02 | ADVANCED LOCK TECHNOLOGIECHICKASHA OK | 24656049336027014554820 | 7399 | 85.00 | |
| 12/04 | 12/03 | AMZN Mktp US Amzn.com/billWA | 74692169337100116131585 | 5942 | | 21.55 |
| 12/05 | 12/04 | AMZN MKTP US*IS1HT10Y3 AMAMZN.COM/BILLWA | 24431069338083720021768 | 5942 | 19.69 | |
| 12/06 | 12/04 | WORLD BOOK SCHOOL AND LIB312-8196544 IL | 24639239339900010400071 | 2741 | 299.00 | |
| 12/09 | 12/08 | AMAZON.COM*129OV8FH3 AMZNAMZN.COM/BILLWA | 24431069342083351727505 | 5942 | 14.95 | |
| 12/11 | 12/10 | IN *BARKING DOG INTERPRET715-2145862 WI | 24692169344100323760347 | 5399 | 250.78 | |
| 12/16 | 12/13 | WM SUPERCENTER #113 CHICKASHA OK | 24445009348400229161143 | 5411 | 58.86 | |
| 12/19 | 12/18 | AMAZON.COM*SP76Q7493 AMZNAMZN.COM/BILLWA | 24431069352083708540152 | 5942 | 7.99 | |
| 12/23 | 12/19 | DEMCO INC 800-9624463 WI | 24325459354900014103005 | 5111 | 89.43 | |
| 12/23 | 12/20 | AMZN Mktp US*219434KR3 Amzn.com/billWA | 24692169354100590467003 | 5942 | 24.74 | |
| 12/23 | 12/20 | AMZN Mktp US*P28N463M3 Amzn.com/billWA | 24692169355100622242985 | 5942 | 49.66 | |
| 12/30 | 12/27 | WAL-MART #0113 CHICKASHA OK | 24226389362400002339421 | 5411 | 45.64 | |
| 12/30 | 12/28 | Amazon.com*QC9F74PQ3 Amzn.com/billWA | 24692169362100671656342 | 5942 | 40.36 | |
| FERGUSON, CLINTON | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | 320.67 |
| 12/05 | 12/04 | PARADISE DONUTS CHICKASHA OK | 24377359339000000121217 | 5462 | 9.72 | |
| 12/12 | 12/11 | PARADISE DONUTS CHICKASHA OK | 24377359346000000128973 | 5462 | 12.24 | |
| 12/12 | 12/11 | O'REILLY AUTO PARTS 222 CHICKASHA OK | 24431059346838000761321 | 5533 | 23.98 | |
| 12/18 | 12/17 | RALPH & SONS TIRE CENTER CHICKASHA OK | 24137469351300608323079 | 5532 | 69.49 | |
| 12/18 | 12/17 | CHIEF FIRE AND SAFETY COMCHICKASHA OK | 24717059351263516242996 | 5399 | 193.00 | |
| 12/19 | 12/18 | PARADISE DONUTS CHICKASHA OK | 24377359353000000171445 | 5462 | 12.24 | |
| FURR, LEASA | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | 52.99 |
| 12/02 | 12/01 | ADOBE CREATIVE CLOUD 800-833-6687 CA | 24431069335026768494622 | 5734 | 52.99 | |
| HUCKABY, LILLIE | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | 45.50 |
| 12/30 | 12/28 | AT HOME STORE #133 MOORE OK | 24055239363837000224661 | 5719 | 45.50 | |
| JR, GOEBEL G MUSIC | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | 4,875.06 |
| 12/03 | 12/02 | BYFORD BUICK GMC CHICKASHA OK | 24055239336400714000036 | 5511 | 407.02 | |
| 12/04 | 12/02 | BYFORD AT CHICKASHA 405-222-2062 OK | 24055239337286000011178 | 5511 | 99.89 | |
| 12/05 | 12/04 | QUILL CORPORATION 800-982-3400 SC | 24164079338105026165692 | 5111 | 262.82 | |
| 12/06 | 12/04 | INTERSTATE ALL BATTERY NORMAN OK | 24692169339100561716057 | 5533 | 166.30 | |
| 12/06 | 12/04 | HAMPTON INN FAYETTEVILLE AR | 24692169339100734857044 | 3665 | 327.60 | |
| Arrival: 12/04/19 | | | | | | |
| 12/09 | 12/06 | WAL-MART #0113 CHICKASHA OK | 24226389341400006469568 | 5411 | 266.32 | |
| 12/09 | 12/06 | WAL-MART #0113 CHICKASHA OK | 24226389341400004725557 | 5411 | 282.69 | |
| 12/09 | 12/06 | WAL-MART #0113 CHICKASHA OK | 24226389341400007437408 | 5411 | 494.73 | |
| 12/09 | 12/06 | WAL-MART #0113 CHICKASHA OK | 24226389341400005223941 | 5411 | 526.75 | |
| 12/09 | 12/06 | WM SUPERCENTER #113 CHICKASHA OK | 24445009341400223013586 | 5411 | 263.55 | |
| 12/09 | 12/06 | WM SUPERCENTER #113 CHICKASHA OK | 24445009341400223013669 | 5411 | 496.81 | |
| 12/09 | 12/06 | WM SUPERCENTER #113 CHICKASHA OK | 24445009341400223013743 | 5411 | 295.63 | |
| 12/09 | 12/06 | WM SUPERCENTER #113 CHICKASHA OK | 24445009341400223013826 | 5411 | 345.27 | |
| 12/09 | 12/06 | WM SUPERCENTER #113 CHICKASHA OK | 24445009341400223013909 | 5411 | 521.26 | |
| 12/13 | 12/12 | ACADEMY HOUR TRAINING WWW.ACADEMYHOOK | 24492159346637976975236 | 5734 | 50.00 | |
| 12/13 | 12/12 | ACADEMY HOUR TRAINING WWW.ACADEMYHOOK | 24492159346637970391398 | 5734 | 50.00 | |
| 12/23 | 12/20 | QUILL CORPORATION 800-982-3400 SC | 24164079354105180031515 | 5111 | 18.42 | |
| MARKS, KYLE | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | 2,102.80 |

Transactions

Posting Transaction

| Date | Date | Description | Reference Number | MCC | Charge | Credit |
|--|-------|---|-------------------------|------|----------|-----------------------|
| 12/03 | 12/02 | BRANDT ACE HDWE CHICKASHA OK | 24431069337400585000375 | 5251 | 163.43 | |
| 12/04 | 12/03 | STAPLS7302328066000001 877-8267755 TX | 24164079337105206533447 | 5111 | 39.45 | |
| 12/05 | 12/04 | CHICKASHA LUMBER CO. INC CHICKASHA OK | 24788109338027018564792 | 5211 | 264.31 | |
| 12/05 | 12/04 | WAL-MART #0113 CHICKASHA OK | 24226389339400005364533 | 5411 | 42.13 | |
| 12/05 | 12/04 | BRANDT ACE HDWE CHICKASHA OK | 24431069339400587000363 | 5251 | 420.82 | |
| 12/05 | 12/04 | BRANDT ACE HDWE CHICKASHA OK | 74431069339400587000327 | 5251 | | 13.49 |
| 12/10 | 12/09 | O'REILLY AUTO PARTS 222 CHICKASHA OK | 24431059344838000759913 | 5533 | 6.52 | |
| 12/10 | 12/09 | WM SUPERCENTER #113 CHICKASHA OK | 24445009344400216190737 | 5411 | 10.20 | |
| 12/11 | 12/10 | CHICKASHA LUMBER CO. INC CHICKASHA OK | 24788109344027017938775 | 5211 | 8.59 | |
| 12/11 | 12/10 | CHICKASHA LUMBER CO. INC CHICKASHA OK | 24788109344027017938841 | 5211 | 8.59 | |
| 12/11 | 12/10 | WM SUPERCENTER #113 CHICKASHA OK | 24445009345400211634456 | 5411 | 21.43 | |
| 12/12 | 12/11 | BRANDT ACE HDWE CHICKASHA OK | 24431069346400586000274 | 5251 | 35.37 | |
| 12/18 | 12/17 | IN *BARRINGTON ELECTRIC, 405-2242868 OK | 24692169351100299828615 | 1799 | 94.00 | |
| 12/20 | 12/19 | SQ *THE BAD BOY SIG CHICKASHA OK | 24492159353741415214296 | 7372 | 175.00 | |
| 12/23 | 12/20 | LOCKE SUPPLY 405-2246613 OK | 24000979354866502114896 | 5251 | 48.20 | |
| 12/23 | 12/20 | P AND K EQUIPMENT NORMAN 405-3215439 OK | 24755429355133550881831 | 5599 | 471.45 | |
| 12/23 | 12/20 | P AND K EQUIPMENT NORMAN 405-3215439 OK | 24755429355133550881849 | 5599 | 163.30 | |
| 12/31 | 12/30 | IN *BARRINGTON ELECTRIC, 405-2242868 OK | 24692169364100961919655 | 1799 | 143.50 | |
| MARTIN, DARREN W | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- 12/16 12/13 CHICKASHA PIT STOP CHICKASHA OK | | | | | | 175.11 |
| 12/19 | 12/17 | AUTOZONE #0520 CHICKASHA OK | 24299109348001869215754 | 7538 | 81.24 | |
| 12/23 | 12/20 | CHICKASHA LUMBER CO. INC CHICKASHA OK | 24137469352500904884745 | 5533 | 6.99 | |
| | | | 24788109354027019402991 | 5211 | 86.88 | |
| MORTIMER, SHAE | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- 12/05 12/04 TARGET 00000430 OKLAHOMA CITYOK | | | | | | 46.99 |
| 12/19 | 12/18 | EMBED SOCIAL PATRICH | 24164079338091007338328 | 5310 | 27.99 | |
| | | | 74143619353000236230010 | 5045 | 19.00 | |
| PEEK, MIKE | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- 12/04 12/02 BOUND TREE MEDICAL LLC 800-2827904 OH | | | | | | 1,270.34 |
| 12/13 | 12/11 | BOUND TREE MEDICAL LLC 800-2827904 OH | 24081629337018017416573 | 5047 | 462.03 | |
| 12/13 | 12/11 | BOUND TREE MEDICAL LLC 800-2827904 OH | 24081629346018017348452 | 5047 | 84.00 | |
| 12/13 | 12/11 | BOUND TREE MEDICAL LLC 800-2827904 OH | 24081629346018017349021 | 5047 | 120.31 | |
| 12/13 | 12/11 | BOUND TREE MEDICAL LLC 800-2827904 OH | 24081629346018017349013 | 5047 | 310.46 | |
| 12/17 | 12/16 | RALPH & SONS TIRE CENTER CHICKASHA OK | 24137469350300597352551 | 5532 | 11.99 | |
| 12/17 | 12/16 | WAL-MART #0113 CHICKASHA OK | 24226389351400006416004 | 5411 | 9.76 | |
| 12/30 | 12/26 | BOUND TREE MEDICAL LLC 800-2827904 OH | 24081629361018017370605 | 5047 | 271.79 | |
| PETTIT, RESHELLE | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- 12/13 12/12 USPS PO 3917050407 CHICKASHA OK | | | | | | 30.50 |
| | | | 24137469347001657186105 | 9402 | 30.50 | |
| ROWELL, KATHRYN D. | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- 12/05 12/04 MTM RECOGNITION 4056704545 OK | | | | | | 4,415.21 |
| 12/06 | 12/05 | EXPRESS TIRE CHICKASHA OK | 24493989338616040850400 | 5999 | 373.50 | |
| 12/09 | 12/06 | WAL-MART #0113 CHICKASHA OK | 24607949339837000010050 | 7531 | 521.16 | |
| 12/09 | 12/06 | WAL-MART #0113 CHICKASHA OK | 24226389341400001789788 | 5411 | 295.70 | |
| 12/09 | 12/06 | WAL-MART #0113 CHICKASHA OK | 24226389341400000087374 | 5411 | 1,101.56 | |
| 12/09 | 12/06 | WM SUPERCENTER #113 CHICKASHA OK | 24445009341400222990321 | 5411 | 250.09 | |
| 12/09 | 12/06 | WM SUPERCENTER #113 CHICKASHA OK | 24445009341400222990404 | 5411 | 579.07 | |
| 12/09 | 12/06 | WM SUPERCENTER #113 CHICKASHA OK | 24445009341400222990578 | 5411 | 549.98 | |
| 12/13 | 12/12 | EXPRESS TIRE CHICKASHA OK | 24607949347837000010068 | 7531 | 377.00 | |
| 12/18 | 12/17 | WM SUPERCENTER #113 CHICKASHA OK | 24445009352400234603025 | 5411 | 68.66 | |
| 12/19 | 12/18 | SPECIAL OPS UNIFORMS OKLAHOMA CITYOK | 24013399352002436245816 | 5137 | 259.99 | |
| 12/19 | 12/18 | SPECIAL OPS UNIFORMS OKLAHOMA CITYOK | 24013399352002436245725 | 5137 | 13.50 | |
| 12/24 | 12/23 | MTM RECOGNITION 4056704545 OK | 24493989357616231419029 | 5999 | 25.00 | |
| SAMANIEGO, TONY | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- 12/06 12/05 OKLAHOMA FIRE CHIEFS ASSO405-4241452 OK | | | | | | 2,811.09 |
| 12/06 | 12/05 | MARSHALL AUTO SUPPLY LLC CHICKASHA OK | 24270749339900011477161 | 8398 | 150.00 | |
| 12/09 | 12/06 | MARSHALL AUTO SUPPLY LLC CHICKASHA OK | 24055239340091608000168 | 5533 | 279.60 | |
| 12/11 | 12/10 | CHIEF FIRE AND SAFETY COMCHICKASHA OK | 24055239341091600000058 | 5533 | 18.94 | |
| 12/12 | 12/11 | CHICKASHA INDUSTRIAL CHICKASHA OK | 24717059344263444312903 | 5399 | 248.00 | |
| 12/12 | 12/11 | CHICKASHA INDUSTRIAL CHICKASHA OK | 24656049345027014523592 | 5085 | 8.60 | |
| 12/12 | 12/11 | CHICKASHA INDUSTRIAL CHICKASHA OK | 24656049345027014523741 | 5085 | 9.40 | |
| 12/12 | 12/11 | CHICKASHA INDUSTRIAL CHICKASHA OK | 24656049345027014523600 | 5085 | 50.00 | |
| 12/13 | 12/12 | RALPH & SONS TIRE CENTER CHICKASHA OK | 24137469347600232486979 | 5532 | 46.55 | |
| 12/19 | 12/18 | CVS/PHARMACY #06224 CHICKASHA OK | 24137469353001756039503 | 5912 | 400.00 | |
| 12/19 | 12/18 | CVS/PHARMACY #06224 CHICKASHA OK | 24137469353001756039768 | 5912 | 400.00 | |
| 12/19 | 12/18 | CVS/PHARMACY #06224 CHICKASHA OK | 24137469353001756039438 | 5912 | 400.00 | |
| 12/19 | 12/18 | CVS/PHARMACY #06224 CHICKASHA OK | 24137469353001756039685 | 5912 | 400.00 | |
| 12/19 | 12/18 | CVS/PHARMACY #06224 CHICKASHA OK | 24137469353001756039842 | 5912 | 400.00 | |



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

Transactions

Posting Transaction

| Date | Date | Description | Reference Number | MCC | Charge | Credit |
|--|-------|--|-------------------------|------|--------|-----------------------|
| ZALEWSKI, BRIAN | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX- | | | | | | 501.11 |
| 12/09 | 12/05 | DUNCAN OVERHEAD DOOR 405-222-0748 OK | 24656049340030031168487 | 1799 | 145.00 | |
| 12/09 | 12/06 | BRANDT ACE HDWE CHICKASHA OK | 24431069341400580000572 | 5251 | 48.55 | |
| 12/11 | 12/10 | AMZN Mktp US*AW05290K3 Amzn.com/billWA | 24692169344100104238067 | 5942 | 84.70 | |
| 12/11 | 12/09 | FRAZER LTD 713-7725511 TX | 24073149344900014720836 | 5013 | 100.63 | |
| 12/16 | 12/13 | WAL-MART #0113 CHICKASHA OK | 24226389348400007542234 | 5411 | 35.63 | |
| 12/18 | 12/17 | PHILLIPS 66 - EZ GO #43 CHICKASHA OK | 24015179351002281896767 | 5541 | 86.60 | |

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.