

## Account Statement (Version 2)

Run Date: 09/26/2019

Report Id: sd11080

Transaction Date: 07/01/2018 - 06/30/2019

BF UTILITIES  
701 S MAIN  
BROKEN ARROW, OK 740125528 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/04/2018	07/03/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	314.41	USD	1.0000	314.41
07/04/2018	07/03/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	2,178.52	USD	1.0000	2,178.52
07/04/2018	07/03/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	362.14	USD	1.0000	362.14
07/04/2018	07/03/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	4,696.60	USD	1.0000	4,696.60
07/04/2018	07/03/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	393.00	USD	1.0000	393.00
07/04/2018	07/03/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,928.16	USD	1.0000	1,928.16
07/04/2018	07/03/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	410.00	USD	1.0000	410.00
07/06/2018	07/06/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	84.40	USD	1.0000	84.40
07/06/2018	07/06/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	919.65	USD	1.0000	919.65
07/06/2018	07/06/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	143.88	USD	1.0000	143.88
07/06/2018	07/06/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	278.25	USD	1.0000	278.25
07/06/2018	07/06/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	103.64	USD	1.0000	103.64
07/17/2018	07/17/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	982.98	USD	1.0000	982.98
07/17/2018	07/17/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,143.24	USD	1.0000	1,143.24

07/17/2018	07/17/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,410.41 USD	1.0000	1,410.41
07/18/2018	07/18/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,760.39 USD	1.0000	1,760.39
07/24/2018	07/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	759.13 USD	1.0000	759.13
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	325.64 USD	1.0000	325.64
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	566.15 USD	1.0000	566.15
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	390.07 USD	1.0000	390.07
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	715.34 USD	1.0000	715.34
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	168.10 USD	1.0000	168.10
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	429.39 USD	1.0000	429.39
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,016.34 USD	1.0000	1,016.34
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	863.54 USD	1.0000	863.54
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	227.98 USD	1.0000	227.98
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	87.17 USD	1.0000	87.17
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	74.39 USD	1.0000	74.39
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	832.84 USD	1.0000	832.84
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	524.94 USD	1.0000	524.94
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,190.73 USD	1.0000	1,190.73
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	101.88 USD	1.0000	101.88
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	452.81 USD	1.0000	452.81
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	844.47 USD	1.0000	844.47

07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	94.94 USD	1.0000	94.94
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	373.42 USD	1.0000	373.42
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	56.79 USD	1.0000	56.79
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	898.31 USD	1.0000	898.31
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,337.77 USD	1.0000	1,337.77
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	181.89 USD	1.0000	181.89
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,024.75 USD	1.0000	1,024.75
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	319.26 USD	1.0000	319.26
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	428.42 USD	1.0000	428.42
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	87.79 USD	1.0000	87.79
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	588.01 USD	1.0000	588.01
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.00 USD	1.0000	47.00
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	984.78 USD	1.0000	984.78
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,486.08 USD	1.0000	1,486.08
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	152.14 USD	1.0000	152.14
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	68.68 USD	1.0000	68.68
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	141.16 USD	1.0000	141.16
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	927.12 USD	1.0000	927.12
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	865.54 USD	1.0000	865.54

07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	39.77 USD	1.0000	39.77
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	190.58 USD	1.0000	190.58
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.62 USD	1.0000	18.62
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	76.78 USD	1.0000	76.78
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	64.52 USD	1.0000	64.52
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	859.36 USD	1.0000	859.36
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	706.20 USD	1.0000	706.20
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,319.53 USD	1.0000	5,319.53
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	30.17 USD	1.0000	30.17
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	212.42 USD	1.0000	212.42
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,268.88 USD	1.0000	1,268.88
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	551.84 USD	1.0000	551.84
07/25/2018	07/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
07/31/2018	07/31/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	907.21 USD	1.0000	907.21
07/31/2018	07/31/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	159.51 USD	1.0000	159.51
07/31/2018	07/31/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	77.00 USD	1.0000	77.00
07/31/2018	07/31/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	96.25 USD	1.0000	96.25
07/31/2018	07/31/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	132.33 USD	1.0000	132.33
08/10/2018	08/09/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	657.19 USD	1.0000	657.19
08/10/2018	08/09/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	7,176.00 USD	1.0000	7,176.00

08/10/2018	08/09/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,007.18 USD	1.0000	1,007.18
08/10/2018	08/09/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	4,472.88 USD	1.0000	4,472.88
08/10/2018	08/09/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	659.26 USD	1.0000	659.26
08/10/2018	08/09/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00
08/10/2018	08/09/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	565.69 USD	1.0000	565.69
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	634.93 USD	1.0000	634.93
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	144.86 USD	1.0000	144.86
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.93 USD	1.0000	47.93
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	635.64 USD	1.0000	635.64
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,335.00 USD	1.0000	1,335.00
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	928.19 USD	1.0000	928.19
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	178.65 USD	1.0000	178.65
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	316.49 USD	1.0000	316.49
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	861.69 USD	1.0000	861.69
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,494.40 USD	1.0000	1,494.40
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	646.16 USD	1.0000	646.16
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	20.01 USD	1.0000	20.01
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	37.46 USD	1.0000	37.46
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,525.67 USD	1.0000	1,525.67

08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	372.50 USD	1.0000	372.50
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	390.07 USD	1.0000	390.07
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	585.24 USD	1.0000	585.24
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	75.55 USD	1.0000	75.55
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	68.22 USD	1.0000	68.22
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	74.47 USD	1.0000	74.47
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	93.63 USD	1.0000	93.63
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	426.82 USD	1.0000	426.82
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	875.53 USD	1.0000	875.53
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	552.63 USD	1.0000	552.63
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,712.64 USD	1.0000	1,712.64
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	528.63 USD	1.0000	528.63
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,189.81 USD	1.0000	1,189.81
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	804.50 USD	1.0000	804.50
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	868.96 USD	1.0000	868.96
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	973.69 USD	1.0000	973.69
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	872.56 USD	1.0000	872.56
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	808.76 USD	1.0000	808.76
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,464.26 USD	1.0000	1,464.26
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	97.71 USD	1.0000	97.71

08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	812.84 USD	1.0000	812.84
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	121.06 USD	1.0000	121.06
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,060.54 USD	1.0000	1,060.54
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	193.81 USD	1.0000	193.81
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	444.49 USD	1.0000	444.49
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,392.06 USD	1.0000	5,392.06
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	223.04 USD	1.0000	223.04
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	826.83 USD	1.0000	826.83
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	56.32 USD	1.0000	56.32
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	12.40 USD	1.0000	12.40
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	161.17 USD	1.0000	161.17
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	863.70 USD	1.0000	863.70
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	68.68 USD	1.0000	68.68
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	382.27 USD	1.0000	382.27
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,010.34 USD	1.0000	1,010.34
08/23/2018	08/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	247.84 USD	1.0000	247.84
08/27/2018	08/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	214.68 USD	1.0000	214.68

09/05/2018	09/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	86.24 USD	1.0000	86.24
09/05/2018	09/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	907.21 USD	1.0000	907.21
09/05/2018	09/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	165.13 USD	1.0000	165.13
09/05/2018	09/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	225.61 USD	1.0000	225.61
09/05/2018	09/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	169.22 USD	1.0000	169.22
09/07/2018	09/06/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	10,039.93 USD	1.0000	10,039.93
09/07/2018	09/06/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	762.00 USD	1.0000	762.00
09/07/2018	09/06/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	656.85 USD	1.0000	656.85
09/07/2018	09/06/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	7,429.62 USD	1.0000	7,429.62
09/07/2018	09/06/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00
09/07/2018	09/06/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,004.10 USD	1.0000	1,004.10
09/14/2018	09/14/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,702.78 USD	1.0000	1,702.78
09/20/2018	09/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	138.54 USD	1.0000	138.54
09/20/2018	09/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	34.33 USD	1.0000	34.33
09/20/2018	09/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,331.64 USD	1.0000	1,331.64
09/20/2018	09/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,200.07 USD	1.0000	1,200.07
09/20/2018	09/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,148.94 USD	1.0000	1,148.94
09/24/2018	09/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	992.41 USD	1.0000	992.41
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,043.26 USD	1.0000	1,043.26
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	342.66 USD	1.0000	342.66



09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	107.03 USD	1.0000	107.03
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	526.69 USD	1.0000	526.69
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	663.23 USD	1.0000	663.23
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	519.22 USD	1.0000	519.22
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	654.54 USD	1.0000	654.54
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	100.10 USD	1.0000	100.10
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	797.11 USD	1.0000	797.11
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	84.33 USD	1.0000	84.33
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	753.72 USD	1.0000	753.72
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	553.42 USD	1.0000	553.42
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	39.31 USD	1.0000	39.31
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	948.20 USD	1.0000	948.20
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	300.97 USD	1.0000	300.97
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	965.51 USD	1.0000	965.51
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,390.09 USD	1.0000	1,390.09
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	68.68 USD	1.0000	68.68
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	900.94 USD	1.0000	900.94
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	772.61 USD	1.0000	772.61
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	654.76 USD	1.0000	654.76
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	435.33 USD	1.0000	435.33

09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	495.31 USD	1.0000	495.31
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	115.26 USD	1.0000	115.26
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,422.09 USD	1.0000	5,422.09
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,221.78 USD	1.0000	1,221.78
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,545.53 USD	1.0000	1,545.53
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	233.24 USD	1.0000	233.24
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,746.98 USD	1.0000	2,746.98
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	992.23 USD	1.0000	992.23
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,005.92 USD	1.0000	1,005.92
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	133.14 USD	1.0000	133.14
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,667.65 USD	1.0000	1,667.65
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	121.06 USD	1.0000	121.06
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,062.36 USD	1.0000	1,062.36
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	661.31 USD	1.0000	661.31
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	26.48 USD	1.0000	26.48
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	256.27 USD	1.0000	256.27
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	150.87 USD	1.0000	150.87
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	249.38 USD	1.0000	249.38
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	549.51 USD	1.0000	549.51

09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	390.07 USD	1.0000	390.07
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	51.16 USD	1.0000	51.16
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	273.74 USD	1.0000	273.74
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	81.27 USD	1.0000	81.27
09/25/2018	09/25/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	332.66 USD	1.0000	332.66
10/02/2018	10/02/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	104.10 USD	1.0000	104.10
10/02/2018	10/02/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	256.07 USD	1.0000	256.07
10/02/2018	10/02/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	86.24 USD	1.0000	86.24
10/02/2018	10/02/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	154.51 USD	1.0000	154.51
10/02/2018	10/02/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	904.45 USD	1.0000	904.45
10/05/2018	10/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	908.22 USD	1.0000	908.22
10/16/2018	10/15/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	10,290.70 USD	1.0000	10,290.70
10/16/2018	10/15/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,106.55 USD	1.0000	1,106.55
10/16/2018	10/16/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,257.81 USD	1.0000	1,257.81
10/16/2018	10/16/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,205.89 USD	1.0000	2,205.89
10/16/2018	10/15/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,007.46 USD	1.0000	1,007.46
10/16/2018	10/16/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	12.40 USD	1.0000	12.40
10/16/2018	10/15/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	369.92 USD	1.0000	369.92
10/16/2018	10/15/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	760.00 USD	1.0000	760.00
10/16/2018	10/15/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000	60.00

10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	390.07 USD	1.0000	390.07
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,772.06 USD	1.0000	1,772.06
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	423.51 USD	1.0000	423.51
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,239.76 USD	1.0000	1,239.76
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	95.88 USD	1.0000	95.88
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	911.10 USD	1.0000	911.10
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	315.32 USD	1.0000	315.32
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	733.30 USD	1.0000	733.30
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,059.84 USD	1.0000	1,059.84
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	251.23 USD	1.0000	251.23
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.62 USD	1.0000	18.62
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,441.96 USD	1.0000	5,441.96
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	52.19 USD	1.0000	52.19
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,196.04 USD	1.0000	1,196.04
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	161.78 USD	1.0000	161.78
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,133.35 USD	1.0000	1,133.35
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,063.84 USD	1.0000	1,063.84
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	37.93 USD	1.0000	37.93
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,033.21 USD	1.0000	1,033.21

10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	98.83 USD	1.0000	98.83
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	969.21 USD	1.0000	969.21
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	592.67 USD	1.0000	592.67
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	68.68 USD	1.0000	68.68
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	198.45 USD	1.0000	198.45
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	43.11 USD	1.0000	43.11
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	90.86 USD	1.0000	90.86
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	776.36 USD	1.0000	776.36
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	692.42 USD	1.0000	692.42
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	36.50 USD	1.0000	36.50
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	962.61 USD	1.0000	962.61
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,365.61 USD	1.0000	1,365.61
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,412.02 USD	1.0000	1,412.02
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	852.55 USD	1.0000	852.55
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.63 USD	1.0000	57.63
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	123.58 USD	1.0000	123.58
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,398.63 USD	1.0000	1,398.63
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	96.40 USD	1.0000	96.40
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	518.41 USD	1.0000	518.41

10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	308.83 USD	1.0000	308.83
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,229.32 USD	1.0000	1,229.32
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	845.21 USD	1.0000	845.21
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	326.65 USD	1.0000	326.65
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	552.63 USD	1.0000	552.63
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	810.95 USD	1.0000	810.95
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,292.93 USD	1.0000	1,292.93
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,169.82 USD	1.0000	1,169.82
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	121.06 USD	1.0000	121.06
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	307.55 USD	1.0000	307.55
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	446.88 USD	1.0000	446.88
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	265.58 USD	1.0000	265.58
10/26/2018	10/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	668.71 USD	1.0000	668.71
11/08/2018	11/08/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	296.73 USD	1.0000	296.73
11/08/2018	11/07/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	10,298.73 USD	1.0000	10,298.73
11/08/2018	11/08/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	112.88 USD	1.0000	112.88
11/08/2018	11/07/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00
11/08/2018	11/08/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	922.38 USD	1.0000	922.38
11/08/2018	11/07/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,351.12 USD	1.0000	1,351.12
11/08/2018	11/07/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00

11/08/2018	11/08/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	78.39 USD	1.0000	78.39
11/08/2018	11/08/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	138.34 USD	1.0000	138.34
11/08/2018	11/07/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	762.00 USD	1.0000	762.00
11/08/2018	11/07/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	100.10 USD	1.0000	100.10
11/16/2018	11/16/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	12.40 USD	1.0000	12.40
11/16/2018	11/16/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,199.89 USD	1.0000	2,199.89
11/16/2018	11/16/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,270.29 USD	1.0000	1,270.29
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	950.37 USD	1.0000	950.37
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	68.68 USD	1.0000	68.68
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	51.89 USD	1.0000	51.89
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,090.51 USD	1.0000	1,090.51
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,257.97 USD	1.0000	1,257.97
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	391.78 USD	1.0000	391.78
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	920.43 USD	1.0000	920.43
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	555.80 USD	1.0000	555.80
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,004.99 USD	1.0000	1,004.99
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	127.97 USD	1.0000	127.97
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,172.24 USD	1.0000	1,172.24
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	303.48 USD	1.0000	303.48

12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	845.21 USD	1.0000	845.21
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,854.16 USD	1.0000	1,854.16
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,205.43 USD	1.0000	1,205.43
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	32.41 USD	1.0000	32.41
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	183.21 USD	1.0000	183.21
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	133.26 USD	1.0000	133.26
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	353.66 USD	1.0000	353.66
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	12.40 USD	1.0000	12.40
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	88.55 USD	1.0000	88.55
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	168.25 USD	1.0000	168.25
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	653.26 USD	1.0000	653.26
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	108.99 USD	1.0000	108.99
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	920.74 USD	1.0000	920.74
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	441.77 USD	1.0000	441.77
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,095.61 USD	1.0000	1,095.61
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,325.61 USD	1.0000	1,325.61
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	86.24 USD	1.0000	86.24
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	324.80 USD	1.0000	324.80
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,434.18 USD	1.0000	1,434.18



12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	530.47 USD	1.0000	530.47
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	320.75 USD	1.0000	320.75
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	53.17 USD	1.0000	53.17
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	36.50 USD	1.0000	36.50
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	341.08 USD	1.0000	341.08
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	703.05 USD	1.0000	703.05
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	904.28 USD	1.0000	904.28
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	268.78 USD	1.0000	268.78
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	852.55 USD	1.0000	852.55
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	781.84 USD	1.0000	781.84
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	60.34 USD	1.0000	60.34
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,635.78 USD	1.0000	5,635.78
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	77.49 USD	1.0000	77.49
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,387.78 USD	1.0000	1,387.78
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	121.06 USD	1.0000	121.06
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	134.13 USD	1.0000	134.13
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	815.90 USD	1.0000	815.90
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	86.03 USD	1.0000	86.03
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	989.63 USD	1.0000	989.63
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,128.29 USD	1.0000	1,128.29

12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	285.91 USD	1.0000	285.91
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	583.73 USD	1.0000	583.73
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	432.51 USD	1.0000	432.51
12/05/2018	12/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	755.68 USD	1.0000	755.68
12/06/2018	12/05/2018	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	60.00 USD	1.0000	60.00
12/06/2018	12/05/2018	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	60.00 USD	1.0000	60.00
12/06/2018	12/05/2018	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	10,302.01 USD	1.0000	10,302.01
12/06/2018	12/05/2018	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	1,004.35 USD	1.0000	1,004.35
12/06/2018	12/05/2018	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	1,460.00 USD	1.0000	1,460.00
12/14/2018	12/14/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	13.09 USD	1.0000	13.09
12/14/2018	12/14/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,234.28 USD	1.0000	1,234.28
12/14/2018	12/14/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,813.65 USD	1.0000	1,813.65
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	28.56 USD	1.0000	28.56
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	905.48 USD	1.0000	905.48
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	478.70 USD	1.0000	478.70
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	422.53 USD	1.0000	422.53
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,153.68 USD	1.0000	1,153.68
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	37.83 USD	1.0000	37.83

12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	167.66 USD	1.0000	167.66
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,922.46 USD	1.0000	1,922.46
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,000.69 USD	1.0000	1,000.69
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,172.15 USD	1.0000	1,172.15
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,929.93 USD	1.0000	5,929.93
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	829.24 USD	1.0000	829.24
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	21.61 USD	1.0000	21.61
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	612.47 USD	1.0000	612.47
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	159.03 USD	1.0000	159.03
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	43.83 USD	1.0000	43.83
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	79.57 USD	1.0000	79.57
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	128.99 USD	1.0000	128.99
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	334.56 USD	1.0000	334.56
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	587.92 USD	1.0000	587.92
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	327.14 USD	1.0000	327.14
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,501.65 USD	1.0000	1,501.65
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	783.32 USD	1.0000	783.32
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,083.58 USD	1.0000	1,083.58
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	113.20 USD	1.0000	113.20

12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	74.76 USD	1.0000	74.76
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	920.82 USD	1.0000	920.82
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	129.59 USD	1.0000	129.59
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	100.44 USD	1.0000	100.44
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	735.11 USD	1.0000	735.11
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	61.82 USD	1.0000	61.82
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,369.05 USD	1.0000	1,369.05
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,237.50 USD	1.0000	1,237.50
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	277.71 USD	1.0000	277.71
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	129.65 USD	1.0000	129.65
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	84.87 USD	1.0000	84.87
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	602.17 USD	1.0000	602.17
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,231.94 USD	1.0000	1,231.94
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	678.85 USD	1.0000	678.85
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,306.71 USD	1.0000	1,306.71
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	325.93 USD	1.0000	325.93
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,190.23 USD	1.0000	1,190.23
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	532.76 USD	1.0000	532.76
12/20/2018	12/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,164.36 USD	1.0000	1,164.36

01/04/2019	01/04/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	997.02 USD	1.0000	997.02
01/04/2019	01/04/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,554.40 USD	1.0000	1,554.40
01/04/2019	01/04/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	13.09 USD	1.0000	13.09
01/04/2019	01/04/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
01/04/2019	01/04/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	275.10 USD	1.0000	275.10
01/04/2019	01/04/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	76.55 USD	1.0000	76.55
01/04/2019	01/04/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	142.76 USD	1.0000	142.76
01/04/2019	01/04/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	108.58 USD	1.0000	108.58
01/04/2019	01/04/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
01/04/2019	01/04/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,076.49 USD	1.0000	1,076.49
01/07/2019	01/04/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	62.00 USD	1.0000	62.00
01/07/2019	01/04/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	57.00 USD	1.0000	57.00
01/07/2019	01/04/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	10,345.01 USD	1.0000	10,345.01
01/07/2019	01/04/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	361.04 USD	1.0000	361.04
01/07/2019	01/04/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	659.24 USD	1.0000	659.24
01/07/2019	01/04/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	62.00 USD	1.0000	62.00
01/08/2019	01/08/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	449.27 USD	1.0000	449.27
01/11/2019	01/09/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	57.00 USD	1.0000	57.00
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	105.88 USD	1.0000	105.88
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	60.85 USD	1.0000	60.85

01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,053.07 USD	1.0000	1,053.07
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	711.20 USD	1.0000	711.20
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,279.74 USD	1.0000	1,279.74
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	74.76 USD	1.0000	74.76
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	682.75 USD	1.0000	682.75
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,349.41 USD	1.0000	1,349.41
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,808.90 USD	1.0000	5,808.90
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	818.51 USD	1.0000	818.51
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	329.19 USD	1.0000	329.19
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	483.96 USD	1.0000	483.96
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,203.34 USD	1.0000	1,203.34
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	293.23 USD	1.0000	293.23
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	75.67 USD	1.0000	75.67
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	29.40 USD	1.0000	29.40
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	129.65 USD	1.0000	129.65
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,933.24 USD	1.0000	1,933.24
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	37.83 USD	1.0000	37.83
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	142.92 USD	1.0000	142.92
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	258.19 USD	1.0000	258.19

01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,198.27 USD	1.0000	1,198.27
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,172.06 USD	1.0000	1,172.06
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	614.99 USD	1.0000	614.99
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	681.25 USD	1.0000	681.25
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,854.14 USD	1.0000	1,854.14
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	766.24 USD	1.0000	766.24
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	79.50 USD	1.0000	79.50
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,033.08 USD	1.0000	1,033.08
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,446.01 USD	1.0000	1,446.01
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	13.09 USD	1.0000	13.09
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	600.21 USD	1.0000	600.21
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,108.30 USD	1.0000	1,108.30
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	422.53 USD	1.0000	422.53
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	460.64 USD	1.0000	460.64
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	130.45 USD	1.0000	130.45
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	45.78 USD	1.0000	45.78
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	985.56 USD	1.0000	985.56
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68

01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	835.70 USD	1.0000	835.70
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	95.07 USD	1.0000	95.07
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	546.44 USD	1.0000	546.44
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	460.50 USD	1.0000	460.50
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	903.02 USD	1.0000	903.02
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	151.55 USD	1.0000	151.55
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,264.26 USD	1.0000	1,264.26
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,046.25 USD	1.0000	1,046.25
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	891.46 USD	1.0000	891.46
01/25/2019	01/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	299.32 USD	1.0000	299.32
01/30/2019	01/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	115.90 USD	1.0000	115.90
01/30/2019	01/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	79.07 USD	1.0000	79.07
01/30/2019	01/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	279.98 USD	1.0000	279.98
01/30/2019	01/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	811.14 USD	1.0000	811.14
01/30/2019	01/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,462.65 USD	1.0000	1,462.65
01/30/2019	01/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	992.30 USD	1.0000	992.30
01/30/2019	01/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	13.09 USD	1.0000	13.09
02/06/2019	02/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	57.00 USD	1.0000	57.00



02/06/2019	02/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	762.00 USD	1.0000	762.00
02/06/2019	02/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	10,395.01 USD	1.0000	10,395.01
02/06/2019	02/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	1,010.68 USD	1.0000	1,010.68
02/06/2019	02/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	360.72 USD	1.0000	360.72
02/06/2019	02/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	62.00 USD	1.0000	62.00
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	121.99 USD	1.0000	121.99
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	13.09 USD	1.0000	13.09
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,161.44 USD	1.0000	1,161.44
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	772.99 USD	1.0000	772.99
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	87.80 USD	1.0000	87.80
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	164.24 USD	1.0000	164.24
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	422.53 USD	1.0000	422.53
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,251.46 USD	1.0000	1,251.46
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	667.14 USD	1.0000	667.14
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,045.27 USD	1.0000	1,045.27
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	998.73 USD	1.0000	998.73
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	19.17 USD	1.0000	19.17
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	609.95 USD	1.0000	609.95

02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	44.80 USD	1.0000	44.80
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	74.76 USD	1.0000	74.76
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	62.31 USD	1.0000	62.31
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	522.02 USD	1.0000	522.02
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	325.93 USD	1.0000	325.93
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	791.62 USD	1.0000	791.62
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,309.64 USD	1.0000	1,309.64
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	842.91 USD	1.0000	842.91
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	159.03 USD	1.0000	159.03
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	871.32 USD	1.0000	871.32
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	80.06 USD	1.0000	80.06
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,929.29 USD	1.0000	1,929.29
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	595.24 USD	1.0000	595.24
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	31.08 USD	1.0000	31.08
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	37.83 USD	1.0000	37.83
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	508.81 USD	1.0000	508.81
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,558.30 USD	1.0000	1,558.30
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	344.70 USD	1.0000	344.70
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,185.89 USD	1.0000	1,185.89

02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	129.65 USD	1.0000	129.65
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	299.79 USD	1.0000	299.79
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,461.63 USD	1.0000	1,461.63
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	105.81 USD	1.0000	105.81
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	730.72 USD	1.0000	730.72
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	554.34 USD	1.0000	554.34
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	855.22 USD	1.0000	855.22
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	337.00 USD	1.0000	337.00
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	286.00 USD	1.0000	286.00
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,110.68 USD	1.0000	1,110.68
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	964.51 USD	1.0000	964.51
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	69.57 USD	1.0000	69.57
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,029.16 USD	1.0000	1,029.16
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,783.53 USD	1.0000	5,783.53
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,334.89 USD	1.0000	1,334.89
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,346.81 USD	1.0000	1,346.81
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	479.19 USD	1.0000	479.19
02/22/2019	02/22/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,292.80 USD	1.0000	1,292.80

03/06/2019	03/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	10,328.77 USD	1.0000	10,328.77
03/06/2019	03/06/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	281.93 USD	1.0000	281.93
03/06/2019	03/06/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	13.09 USD	1.0000	13.09
03/06/2019	03/06/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	119.81 USD	1.0000	119.81
03/06/2019	03/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	56.00 USD	1.0000	56.00
03/06/2019	03/06/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	987.13 USD	1.0000	987.13
03/06/2019	03/06/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	138.19 USD	1.0000	138.19
03/06/2019	03/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	1,005.58 USD	1.0000	1,005.58
03/06/2019	03/06/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	82.00 USD	1.0000	82.00
03/06/2019	03/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	56.00 USD	1.0000	56.00
03/06/2019	03/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	56.00 USD	1.0000	56.00
03/15/2019	03/15/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	13.09 USD	1.0000	13.09
03/15/2019	03/15/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,354.77 USD	1.0000	1,354.77
03/15/2019	03/15/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,221.47 USD	1.0000	1,221.47
03/15/2019	03/14/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	57.00 USD	1.0000	57.00
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	121.01 USD	1.0000	121.01
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	718.52 USD	1.0000	718.52
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	162.29 USD	1.0000	162.29
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	28.56 USD	1.0000	28.56
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	74.76 USD	1.0000	74.76

04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	422.53 USD	1.0000	422.53
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,962.48 USD	1.0000	1,962.48
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	65.67 USD	1.0000	65.67
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	310.31 USD	1.0000	310.31
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,295.98 USD	1.0000	1,295.98
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	105.32 USD	1.0000	105.32
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	77.62 USD	1.0000	77.62
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,497.79 USD	1.0000	1,497.79
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	994.53 USD	1.0000	994.53
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	871.32 USD	1.0000	871.32
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	132.89 USD	1.0000	132.89
04/03/2019	04/02/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	812.00 USD	1.0000	812.00
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	334.56 USD	1.0000	334.56
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,773.77 USD	1.0000	5,773.77
04/03/2019	04/02/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	726.00 USD	1.0000	726.00
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,056.51 USD	1.0000	1,056.51
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,329.52 USD	1.0000	1,329.52
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	81.03 USD	1.0000	81.03
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	604.18 USD	1.0000	604.18
04/03/2019	04/02/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	664.78 USD	1.0000	664.78

04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,038.44 USD	1.0000	1,038.44
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	424.38 USD	1.0000	424.38
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	76.52 USD	1.0000	76.52
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	269.41 USD	1.0000	269.41
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,236.52 USD	1.0000	1,236.52
04/03/2019	04/02/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	1,594.11 USD	1.0000	1,594.11
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	612.47 USD	1.0000	612.47
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,450.41 USD	1.0000	1,450.41
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	618.66 USD	1.0000	618.66
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	158.21 USD	1.0000	158.21
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	61.82 USD	1.0000	61.82
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	535.31 USD	1.0000	535.31
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	326.65 USD	1.0000	326.65
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	146.48 USD	1.0000	146.48
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	106.83 USD	1.0000	106.83
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	807.28 USD	1.0000	807.28
04/03/2019	04/02/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	57.00 USD	1.0000	57.00
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,212.42 USD	1.0000	1,212.42

04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	936.69 USD	1.0000	936.69
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	309.75 USD	1.0000	309.75
04/03/2019	04/02/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	62.00 USD	1.0000	62.00
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	150.73 USD	1.0000	150.73
04/03/2019	04/02/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	10,155.68 USD	1.0000	10,155.68
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	517.14 USD	1.0000	517.14
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	138.84 USD	1.0000	138.84
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	37.83 USD	1.0000	37.83
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	466.99 USD	1.0000	466.99
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	857.17 USD	1.0000	857.17
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,050.63 USD	1.0000	1,050.63
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	772.10 USD	1.0000	772.10
04/03/2019	04/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	997.27 USD	1.0000	997.27
04/08/2019	04/06/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,142.95 USD	1.0000	1,142.95
04/08/2019	04/06/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	743.71 USD	1.0000	743.71
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	313.12 USD	1.0000	313.12

04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	13.09 USD	1.0000	13.09
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	193.40 USD	1.0000	193.40
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	56.44 USD	1.0000	56.44
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	122.33 USD	1.0000	122.33
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	935.11 USD	1.0000	935.11
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	888.54 USD	1.0000	888.54
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	138.62 USD	1.0000	138.62
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,474.39 USD	1.0000	1,474.39
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,063.65 USD	1.0000	1,063.65
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,484.51 USD	1.0000	1,484.51
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,207.10 USD	1.0000	1,207.10
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,258.30 USD	1.0000	1,258.30
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,210.05 USD	1.0000	1,210.05
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	126.64 USD	1.0000	126.64
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,223.86 USD	1.0000	1,223.86
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,219.34 USD	1.0000	1,219.34
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,324.65 USD	1.0000	1,324.65
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	59.54 USD	1.0000	59.54



04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	607.10 USD	1.0000	607.10
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	153.26 USD	1.0000	153.26
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	706.27 USD	1.0000	706.27
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	19.66 USD	1.0000	19.66
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	28.54 USD	1.0000	28.54
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	277.16 USD	1.0000	277.16
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	290.74 USD	1.0000	290.74
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	513.36 USD	1.0000	513.36
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	74.76 USD	1.0000	74.76
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	6,012.78 USD	1.0000	6,012.78
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	477.65 USD	1.0000	477.65
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,144.08 USD	1.0000	1,144.08
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	422.53 USD	1.0000	422.53
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	817.14 USD	1.0000	817.14
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	659.17 USD	1.0000	659.17
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000	18.68
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	14.40 USD	1.0000	14.40
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	79.39 USD	1.0000	79.39

04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	13.09 USD	1.0000	13.09
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	998.39 USD	1.0000	998.39
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	462.36 USD	1.0000	462.36
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	998.45 USD	1.0000	998.45
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,021.29 USD	1.0000	1,021.29
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	734.30 USD	1.0000	734.30
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	254.95 USD	1.0000	254.95
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,826.63 USD	1.0000	1,826.63
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	467.91 USD	1.0000	467.91
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	754.87 USD	1.0000	754.87
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	37.83 USD	1.0000	37.83
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	337.52 USD	1.0000	337.52
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	542.70 USD	1.0000	542.70
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,016.97 USD	1.0000	1,016.97
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	68.59 USD	1.0000	68.59
04/23/2019	04/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	103.33 USD	1.0000	103.33
05/03/2019	05/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	143.07 USD	1.0000	143.07
05/03/2019	05/02/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	10,241.68 USD	1.0000	10,241.68
05/03/2019	05/02/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	60.00 USD	1.0000	60.00
05/03/2019	05/02/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	358.82 USD	1.0000	358.82

05/03/2019	05/02/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	410.00 USD	1.0000	410.00
05/03/2019	05/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	79.74 USD	1.0000	79.74
05/03/2019	05/02/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	60.00 USD	1.0000	60.00
05/03/2019	05/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	105.59 USD	1.0000	105.59
05/03/2019	05/02/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	997.53 USD	1.0000	997.53
05/03/2019	05/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	250.16 USD	1.0000	250.16
05/03/2019	05/03/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	994.53 USD	1.0000	994.53
05/10/2019	05/10/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	14.07 USD	1.0000	14.07
05/10/2019	05/10/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,236.89 USD	1.0000	1,236.89
05/10/2019	05/10/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,310.01 USD	1.0000	1,310.01
05/10/2019	05/09/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	57.00 USD	1.0000	57.00
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	609.54 USD	1.0000	609.54
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	66.13 USD	1.0000	66.13
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	704.32 USD	1.0000	704.32
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	753.12 USD	1.0000	753.12
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	563.40 USD	1.0000	563.40
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	988.39 USD	1.0000	988.39
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,307.24 USD	1.0000	1,307.24
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,124.84 USD	1.0000	1,124.84
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	560.63 USD	1.0000	560.63

05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	656.87 USD	1.0000	656.87
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.58 USD	1.0000	22.58
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,499.76 USD	1.0000	1,499.76
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	113.92 USD	1.0000	113.92
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	552.11 USD	1.0000	552.11
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	195.53 USD	1.0000	195.53
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	28.54 USD	1.0000	28.54
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,382.15 USD	1.0000	1,382.15
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	482.04 USD	1.0000	482.04
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	847.18 USD	1.0000	847.18
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,777.36 USD	1.0000	5,777.36
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	357.50 USD	1.0000	357.50
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	178.26 USD	1.0000	178.26
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,049.36 USD	1.0000	1,049.36
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	83.78 USD	1.0000	83.78
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	175.22 USD	1.0000	175.22
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	165.08 USD	1.0000	165.08
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	209.99 USD	1.0000	209.99
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	751.92 USD	1.0000	751.92
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	424.37 USD	1.0000	424.37

05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	583.50 USD	1.0000	583.50
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	26.49 USD	1.0000	26.49
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,367.61 USD	1.0000	1,367.61
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	245.00 USD	1.0000	245.00
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	368.33 USD	1.0000	368.33
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	336.54 USD	1.0000	336.54
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,097.03 USD	1.0000	1,097.03
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	56.44 USD	1.0000	56.44
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	301.31 USD	1.0000	301.31
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	105.06 USD	1.0000	105.06
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	819.57 USD	1.0000	819.57
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,105.37 USD	1.0000	1,105.37
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,547.90 USD	1.0000	1,547.90
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,994.88 USD	1.0000	1,994.88
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	960.94 USD	1.0000	960.94
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	85.80 USD	1.0000	85.80
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	74.76 USD	1.0000	74.76
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	572.91 USD	1.0000	572.91
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	127.25 USD	1.0000	127.25
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	93.83 USD	1.0000	93.83

05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,216.62 USD	1.0000	1,216.62
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,557.08 USD	1.0000	1,557.08
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	70.45 USD	1.0000	70.45
05/30/2019	05/30/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	957.82 USD	1.0000	957.82
06/04/2019	06/04/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	119.64 USD	1.0000	119.64
06/04/2019	06/04/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	118.27 USD	1.0000	118.27
06/04/2019	06/04/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	91.45 USD	1.0000	91.45
06/04/2019	06/04/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	369.72 USD	1.0000	369.72
06/04/2019	06/04/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,222.99 USD	1.0000	1,222.99
06/05/2019	06/04/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	10,206.31 USD	1.0000	10,206.31
06/05/2019	06/04/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	62.00 USD	1.0000	62.00
06/05/2019	06/04/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	1,017.66 USD	1.0000	1,017.66
06/05/2019	06/04/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	62.00 USD	1.0000	62.00
06/05/2019	06/04/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	1,518.00 USD	1.0000	1,518.00
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,276.93 USD	1.0000	1,276.93
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	942.75 USD	1.0000	942.75
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,162.14 USD	1.0000	1,162.14
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	977.89 USD	1.0000	977.89
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,250.70 USD	1.0000	1,250.70
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	367.84 USD	1.0000	367.84

06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	81.77 USD	1.0000	81.77
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	279.35 USD	1.0000	279.35
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	466.75 USD	1.0000	466.75
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	86.14 USD	1.0000	86.14
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	152.29 USD	1.0000	152.29
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	617.84 USD	1.0000	617.84
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,219.79 USD	1.0000	1,219.79
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	722.86 USD	1.0000	722.86
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	202.67 USD	1.0000	202.67
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	336.54 USD	1.0000	336.54
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	332.15 USD	1.0000	332.15
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,295.39 USD	1.0000	1,295.39
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	64.55 USD	1.0000	64.55
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	477.67 USD	1.0000	477.67
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	55.95 USD	1.0000	55.95
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	551.97 USD	1.0000	551.97
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	99.47 USD	1.0000	99.47
06/21/2019	06/20/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	55.16 USD	1.0000	55.16
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,787.81 USD	1.0000	5,787.81
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	21.12 USD	1.0000	21.12

06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,077.41 USD	1.0000	1,077.41
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	87.20 USD	1.0000	87.20
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	74.76 USD	1.0000	74.76
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	573.05 USD	1.0000	573.05
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	28.54 USD	1.0000	28.54
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	526.54 USD	1.0000	526.54
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	422.53 USD	1.0000	422.53
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	112.61 USD	1.0000	112.61
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	946.01 USD	1.0000	946.01
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	151.26 USD	1.0000	151.26
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	877.91 USD	1.0000	877.91
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	608.92 USD	1.0000	608.92
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	326.87 USD	1.0000	326.87
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	154.05 USD	1.0000	154.05
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,436.40 USD	1.0000	1,436.40
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,360.84 USD	1.0000	1,360.84
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,903.73 USD	1.0000	1,903.73
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	928.07 USD	1.0000	928.07
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	357.35 USD	1.0000	357.35
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,061.70 USD	1.0000	1,061.70



06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,228.11 USD	1.0000	1,228.11
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	747.47 USD	1.0000	747.47
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	852.28 USD	1.0000	852.28
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,512.45 USD	1.0000	1,512.45
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	59.54 USD	1.0000	59.54
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	247.93 USD	1.0000	247.93
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,047.22 USD	1.0000	1,047.22
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	166.06 USD	1.0000	166.06
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	714.31 USD	1.0000	714.31
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,517.20 USD	1.0000	1,517.20
06/21/2019	06/21/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	27.46 USD	1.0000	27.46
06/25/2019	06/25/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,794.26 USD	1.0000	1,794.26
<b>Total Amount:</b>							<b>631,568.19</b>

BA TRAVEL  
701 S MAIN  
BROKEN ARROW, OK 740125528 USA

07/31/2018	07/30/2018	ESEANETWORK.ORG	17079616202, CA	UNITED STATES	99.00 USD	1.0000	99.00
<b>Total Amount:</b>							<b>99.00</b>

BA MAINTENANCE  
701 S MAIN  
BROKEN ARROW, OK 740125528 USA

08/13/2018	08/10/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	230.14 USD	1.0000	230.14
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08/15/2018	08/14/2018	SQ *SQ *JEI	BROKEN ARROW, OK	UNITED STATES		3,624.00 USD	1.0000	3,624.00
<b>Description:</b>		Square Purchase			099			
<b>Quantity:</b>		1.00			NMB		<b>Amount:</b>	3,624.00
08/15/2018	08/14/2018	MURRAY WOMBLE INC	OWASSO, OK	UNITED STATES		560.00 USD	1.0000	560.00
08/15/2018	08/14/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		230.14 USD	1.0000	230.14
08/16/2018	08/14/2018	C & C TILE AND CARPET	TULSA, OK	UNITED STATES		576.00 USD	1.0000	576.00
08/16/2018	08/14/2018	PIONEER FENCE CO INC	BROKEN ARROW, OK	UNITED STATES		10,477.00 USD	1.0000	10,477.00
08/20/2018	08/16/2018	C & C TILE AND CARPET	TULSA, OK	UNITED STATES		1,740.00 USD	1.0000	1,740.00
08/22/2018	08/21/2018	INT*IN *BRIDGEPOINT EL	918-4378395, OK	UNITED STATES		4,650.00 USD	1.0000	4,650.00
<b>Description:</b>		PROJECT TOTAL			1981831912			
<b>Quantity:</b>		100.00			NMB		<b>Amount:</b>	4,650.00
08/22/2018	08/21/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		(230.14) USD	1.0000	(230.14)
08/22/2018	08/21/2018	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES		3,222.04 USD	1.0000	3,222.04
08/23/2018	08/22/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		54.87 USD	1.0000	54.87
<b>Description:</b>		4X15 12OZ CANVAS DRO			047034515087			
<b>Quantity:</b>		1.00			EAC		<b>Amount:</b>	26.99
<b>Description:</b>		4X15 10OZ CANVAS DRO			047034514288			
<b>Quantity:</b>		1.00			EAC		<b>Amount:</b>	21.59
<b>Description:</b>		BUTYL II 4'X15' DROP			047034853288			
<b>Quantity:</b>		2.00			EAC		<b>Amount:</b>	18.99
<b>Description:</b>		PI DTM GL ULTRA			035777181942			
<b>Quantity:</b>		2.00			GLI		<b>Amount:</b>	31.94
08/24/2018	08/24/2018	CLIFFORD POWER TU	800-324-0066, OK	UNITED STATES		347.16 USD	1.0000	347.16
08/29/2018	08/28/2018	FASTSIGNS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES		149.13 USD	1.0000	149.13
10/19/2018	10/18/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		8.29 USD	1.0000	8.29
<b>Description:</b>		COLORTOGO SA EW			035777441992			
<b>Quantity:</b>		1.00			QTI		<b>Amount:</b>	8.29

10/22/2018	10/19/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	42.98 USD	1.0000	42.98
<b>Description:</b>		PM 200 0 EG EXTRA					
<b>Quantity:</b>		2.00				<b>Amount:</b>	21.49
01/14/2019	01/11/2019	WESTLAKE HARDWARE	BROKEN ARROW, OK	UNITED STATES	34.99 USD	1.0000	34.99
03/07/2019	03/06/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	21.91 USD	1.0000	21.91
<b>Description:</b>		A100 EX FL EXTRA					
<b>Quantity:</b>		1.00				<b>Amount:</b>	21.91
03/12/2019	03/11/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	211.36 USD	1.0000	211.36
<b>Description:</b>		PI PRECAT SG EX WH					
<b>Quantity:</b>		5.00				<b>Amount:</b>	38.99
04/03/2019	04/02/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	(16.41) USD	1.0000	(16.41)
						<b>Total Amount:</b>	<b>25,933.46</b>

BROKEN ARROW ISD, ACTIVITY ACCOUNTS  
701 S MAIN  
BROKEN ARROW, OK 740125528 USA

07/16/2018	07/13/2018	SMOKIES HICKORY HOUSE	BROKEN ARROW, OK	UNITED STATES	137.95 USD	1.0000	137.95
08/13/2018	08/10/2018	JERSEY MIKES 23017	TULSA, OK	UNITED STATES	142.78 USD	1.0000	142.78
08/22/2018	08/20/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,450.00 USD	1.0000	1,450.00
<b>Passenger Name:</b>		PASSENGER/DEPOSIT					
<b>From:</b>		TUL		<b>Ticket Type:</b>			
				<b>To:</b>	MCO		
08/31/2018	08/29/2018	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	356.97 USD	1.0000	356.97
09/10/2018	09/07/2018	BWW 3777 OWASSO OK	OWASSO, OK	UNITED STATES	222.31 USD	1.0000	222.31
10/01/2018	09/28/2018	PIZZA HUT #3151	MOORE, OK	UNITED STATES	45.47 USD	1.0000	45.47
10/01/2018	09/28/2018	PIZZA HUT #3151	MOORE, OK	UNITED STATES	81.95 USD	1.0000	81.95

10/08/2018	10/06/2018	OKLAHOMA JOES BAR-B-CU	BROKEN ARROW, OK	UNITED STATES	293.81 USD	1.0000	293.81
10/10/2018	10/10/2018	OKLAHOMA JOES BAR-B-CU	BROKEN ARROW, OK	UNITED STATES	(22.63) USD	1.0000	(22.63)
10/15/2018	10/12/2018	THE GARAGE - EDMOND	EDMOND, OK	UNITED STATES	171.00 USD	1.0000	171.00
10/22/2018	10/18/2018	LOUIE'S YUKON LLC	YUKON, OK	UNITED STATES	141.57 USD	1.0000	141.57
10/29/2018	10/25/2018	PHILLIPS 66 - ONCUE 01	EDMOND, OK	UNITED STATES	28.53 USD	1.0000	28.53
		<b>Service Type:</b> 1					
		<b>Unit Price:</b> 2.35		<b>Quantity:</b> 12.10			
10/29/2018	10/25/2018	FLATIRE BURGERS	EDMOND, OK	UNITED STATES	175.00 USD	1.0000	175.00
10/31/2018	10/30/2018	OSAKA STEAKHOUSE & SUS	TULSA, OK	UNITED STATES	345.94 USD	1.0000	345.94
11/05/2018	11/04/2018	LOS CABOS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	314.87 USD	1.0000	314.87
11/06/2018	11/04/2018	BIXBY-ANDY'S FROZEN CU	TULSA, OK	UNITED STATES	121.67 USD	1.0000	121.67
11/19/2018	11/17/2018	PHILLIPS 66 - ONCUE EX	STROUD, OK	UNITED STATES	183.63 USD	1.0000	183.63
		<b>Service Type:</b> 3					
		<b>Unit Price:</b> 0.00		<b>Quantity:</b> 0.00			
11/30/2018	11/28/2018	NAFME	RESTON, VA	UNITED STATES	129.00 USD	1.0000	129.00
11/30/2018	11/28/2018	NAFME	RESTON, VA	UNITED STATES	129.00 USD	1.0000	129.00
12/07/2018	12/06/2018	MCDONALD'S F33834	BROKEN ARROW, OK	UNITED STATES	40.96 USD	1.0000	40.96
12/07/2018	12/06/2018	REASOR'S #14	BROKEN ARROW, OK	UNITED STATES	109.25 USD	1.0000	109.25
12/10/2018	12/08/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	(1,450.00) USD	1.0000	(1,450.00)
		<b>Passenger Name:</b> BROKEN ARROW ACTIVITY ACCOU					
		<b>From:</b> DAL		<b>Ticket Type:</b> To: DAL			
12/10/2018	12/07/2018	MCDONALD'S M6344 OF	SHAWNEE, OK	UNITED STATES	29.46 USD	1.0000	29.46
12/10/2018	12/08/2018	QT 102 01001023	TULSA, OK	UNITED STATES	10.01 USD	1.0000	10.01

Service Type:		1	Quantity:		5.24		
Unit Price:		1.91					
12/10/2018	12/08/2018	MCDONALD'S M6344 OF	SHAWNEE, OK	UNITED STATES	40.80 USD	1.0000	40.80
12/10/2018	12/08/2018	HOMELAND #196	SHAWNEE, OK	UNITED STATES	77.73 USD	1.0000	77.73
12/10/2018	12/08/2018	096 BRAUMS STORE	SHAWNEE, OK	UNITED STATES	103.61 USD	1.0000	103.61
12/10/2018	12/07/2018	MCDONALD'S M6344 OF	SHAWNEE, OK	UNITED STATES	51.93 USD	1.0000	51.93
12/17/2018	12/14/2018	REASOR'S #14	BROKEN ARROW, OK	UNITED STATES	118.85 USD	1.0000	118.85
12/17/2018	12/15/2018	MCDONALD'S F32476	BROKEN ARROW, OK	UNITED STATES	83.21 USD	1.0000	83.21
12/19/2018	12/17/2018	GRAND CASINO HOTELS	SHAWNEE, OK	UNITED STATES	1,456.00 USD	1.0000	1,456.00
<b>Guest Name:</b>		<b>Folio Number:</b>		1266025			
<b>Total Room Nights:</b>		<b>Room Rate:</b>		0.00			
01/04/2019	01/03/2019	REASOR'S #13	TULSA, OK	UNITED STATES	47.09 USD	1.0000	47.09
01/07/2019	01/04/2019	MCDONALD'S F7020	CATOOSA, OK	UNITED STATES	43.15 USD	1.0000	43.15
01/14/2019	01/11/2019	MCDONALD'S F7020	CATOOSA, OK	UNITED STATES	66.22 USD	1.0000	66.22
01/14/2019	01/12/2019	WAL-MART #4655	BROKEN ARROW, OK	UNITED STATES	46.04 USD	1.0000	46.04
01/14/2019	01/12/2019	MCDONALD'S F7020	CATOOSA, OK	UNITED STATES	71.55 USD	1.0000	71.55
01/25/2019	01/24/2019	WM SUPERCENTER #1597	TULSA, OK	UNITED STATES	60.16 USD	1.0000	60.16
01/28/2019	01/26/2019	MCDONALD'S F11207	PRYOR, OK	UNITED STATES	42.90 USD	1.0000	42.90
01/28/2019	01/25/2019	MCDONALD'S F11207	PRYOR, OK	UNITED STATES	67.11 USD	1.0000	67.11
02/06/2019	02/05/2019	PIZZA HUT #10745	WAGONER, OK	UNITED STATES	85.60 USD	1.0000	85.60
02/06/2019	02/02/2019	HYATT PLACE	4056823900, OK	UNITED STATES	890.00 USD	1.0000	890.00
<b>Guest Name:</b>		<b>Folio Number:</b>		30891637			

<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		1.00		
02/11/2019	02/06/2019	COMFORT INNS	BRANSON, MO	UNITED STATES	250.00 USD	1.0000	250.00
<b>Guest Name:</b>		<b>Folio Number:</b>		0399690342			
<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		0.00		
03/08/2019	03/07/2019	SCHLOTZSKY'S 1748	BROKEN ARROW, OK	UNITED STATES	199.50 USD	1.0000	199.50
03/25/2019	03/22/2019	CHICK-FIL-A #03256	ARDMORE, OK	UNITED STATES	209.54 USD	1.0000	209.54
03/25/2019	03/22/2019	WM SUPERCENTER #5147	DALLAS, TX	UNITED STATES	54.56 USD	1.0000	54.56
03/25/2019	03/22/2019	CI CI 'S PIZZA # 6	DALLAS, TX	UNITED STATES	204.27 USD	1.0000	204.27
03/25/2019	03/23/2019	MCDONALD'S F5985	DURANT, OK	UNITED STATES	78.28 USD	1.0000	78.28
03/25/2019	03/24/2019	FAIRFIELD INN	DALLAS, TX	UNITED STATES	1,005.70 USD	1.0000	1,005.70
<b>Guest Name:</b>		<b>Folio Number:</b>		083001			
<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		0.00		
04/29/2019	04/26/2019	WARREN THEATRE BROKEN	BROKEN ARROW, OK	UNITED STATES	1,155.20 USD	1.0000	1,155.20
04/29/2019	04/26/2019	WARREN THEATRE BROKEN	BROKEN ARROW, OK	UNITED STATES	1,065.60 USD	1.0000	1,065.60
05/07/2019	04/26/2019	WARREN THEATRE BROKEN	BROKEN ARROW, OK	UNITED STATES	(1,155.20) USD	1.0000	(1,155.20)
05/08/2019	05/07/2019	CHILI'S SHAWNEE	SHAWNEE, OK	UNITED STATES	331.27 USD	1.0000	331.27
05/13/2019	05/10/2019	CHILI'S MIDWEST CITY	MIDWEST CITY, OK	UNITED STATES	715.53 USD	1.0000	715.53
05/13/2019	05/10/2019	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES	2,850.00 USD	1.0000	2,850.00
<b>Guest Name:</b>		<b>Folio Number:</b>		032247			
<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		0.00		
05/13/2019	05/10/2019	MAZZIO S CALL CTR 049	MIDWEST CITY, OK	UNITED STATES	421.77 USD	1.0000	421.77
05/29/2019	05/28/2019	REASORS #14	BROKEN ARROW, OK	UNITED STATES	46.90 USD	1.0000	46.90

Total Amount: 13,973.37

BROKEN ARROW ISD, PURCHASING DEPARTMENT  
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BROKEN ARROW, OK 740125528 USA

08/06/2018	08/02/2018	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	30.42 USD	1.0000	30.42
<b>Guest Name:</b>		<b>Folio Number:</b>		1124614			
<b>Total Room</b>		<b>Room Rate:</b>		189.00			
<b>Nights:</b>		2.00					
08/06/2018	08/02/2018	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	189.00 USD	1.0000	189.00
<b>Guest Name:</b>		<b>Folio Number:</b>		2124615			
<b>Total Room</b>		<b>Room Rate:</b>		189.00			
<b>Nights:</b>		1.00					
08/06/2018	08/02/2018	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	378.00 USD	1.0000	378.00
<b>Guest Name:</b>		<b>Folio Number:</b>		1124614			
<b>Total Room</b>		<b>Room Rate:</b>		189.00			
<b>Nights:</b>		2.00					
08/06/2018	08/02/2018	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	378.00 USD	1.0000	378.00
<b>Guest Name:</b>		<b>Folio Number:</b>		2124613			
<b>Total Room</b>		<b>Room Rate:</b>		189.00			
<b>Nights:</b>		2.00					
08/06/2018	08/02/2018	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	358.00 USD	1.0000	358.00
<b>Guest Name:</b>		<b>Folio Number:</b>		2124968			
<b>Total Room</b>		<b>Room Rate:</b>		179.00			
<b>Nights:</b>		2.00					
08/06/2018	08/02/2018	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	358.00 USD	1.0000	358.00
<b>Guest Name:</b>		<b>Folio Number:</b>		2124967			
<b>Total Room</b>		<b>Room Rate:</b>		179.00			
<b>Nights:</b>		2.00					
08/07/2018	08/03/2018	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	358.00 USD	1.0000	358.00
<b>Guest Name:</b>		<b>Folio Number:</b>		2124168			

<b>Total Room</b>								
<b>Nights:</b>	2.00			<b>Room Rate:</b>	179.00			
10/12/2018	10/10/2018	HOLIDAY INNS	EAST HARTFORD, CT	UNITED STATES		891.25 USD	1.0000	891.25
<b>Guest Name:</b>				<b>Folio Number:</b>	14545076			
<b>Total Room</b>								
<b>Nights:</b>	5.00			<b>Room Rate:</b>	159.00			
10/16/2018	10/14/2018	HOLIDAY INNS	EAST HARTFORD, CT	UNITED STATES		891.25 USD	1.0000	891.25
<b>Guest Name:</b>				<b>Folio Number:</b>	14548670			
<b>Total Room</b>								
<b>Nights:</b>	5.00			<b>Room Rate:</b>	159.00			
10/16/2018	10/14/2018	HOLIDAY INNS	EAST HARTFORD, CT	UNITED STATES		891.25 USD	1.0000	891.25
<b>Guest Name:</b>				<b>Folio Number:</b>	24548671			
<b>Total Room</b>								
<b>Nights:</b>	5.00			<b>Room Rate:</b>	159.00			
10/31/2018	10/30/2018	SHERATON	ANAHEIM, CA	UNITED STATES		675.24 USD	1.0000	675.24
<b>Guest Name:</b>				<b>Folio Number:</b>	7781030124			
<b>Total Room</b>								
<b>Nights:</b>	0.00			<b>Room Rate:</b>	0.00			
11/13/2018	11/11/2018	HAMPTON INN HOTELS	INDIANAPOLIS, IN	UNITED STATES		648.18 USD	1.0000	648.18
<b>Guest Name:</b>				<b>Folio Number:</b>	767084			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	648.18			
11/28/2018	11/26/2018	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		(30.42) USD	1.0000	(30.42)
<b>Guest Name:</b>				<b>Folio Number:</b>	0018202512			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00			
01/11/2019	01/10/2019	SHERATON	NEW YORK, NY	UNITED STATES		1,542.59 USD	1.0000	1,542.59
<b>Guest Name:</b>				<b>Folio Number:</b>	1690110054			
<b>Total Room</b>								
<b>Nights:</b>	0.00			<b>Room Rate:</b>	0.00			
01/14/2019	01/11/2019	HARRAHS HOTELS AND CASINOS	8662094732, NV	UNITED STATES		123.58 USD	1.0000	123.58
<b>Guest Name:</b>				<b>Folio Number:</b>	0004951007			



<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		1.00					
01/17/2019	01/15/2019	PLANET HOLLYWD ADV DEP	8662094732, NV	UNITED STATES	198.42 USD	1.0000	198.42
<b>Guest Name:</b>				<b>Folio Number:</b>		0004493716	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		1.00					
01/17/2019	01/15/2019	PLANET HOLLYWD ADV DEP	8662094732, NV	UNITED STATES	198.42 USD	1.0000	198.42
<b>Guest Name:</b>				<b>Folio Number:</b>		0004493697	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		1.00					
01/28/2019	01/24/2019	HOLIDAY INNS	STILLWATER, OK	UNITED STATES	82.16 USD	1.0000	82.16
<b>Guest Name:</b>				<b>Folio Number:</b>		11304380	
<b>Total Room</b>				<b>Room Rate:</b>		79.00	
<b>Nights:</b>		1.00					
02/14/2019	02/13/2019	LUXE CITY CENTER HOTEL	8556803238, CA	UNITED STATES	1,037.85 USD	1.0000	1,037.85
<b>Guest Name:</b>				<b>Folio Number:</b>		2298358	
<b>Total Room</b>				<b>Room Rate:</b>		299.00	
<b>Nights:</b>		1.00					
02/14/2019	02/13/2019	LUXE CITY CENTER HOTEL	8556803238, CA	UNITED STATES	1,037.85 USD	1.0000	1,037.85
<b>Guest Name:</b>				<b>Folio Number:</b>		2299194	
<b>Total Room</b>				<b>Room Rate:</b>		299.00	
<b>Nights:</b>		1.00					
04/01/2019	03/28/2019	PLANET HOLLYWD ADV DEP	8662094732, NV	UNITED STATES	505.67 USD	1.0000	505.67
<b>Guest Name:</b>				<b>Folio Number:</b>		0004663636	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		1.00					
04/01/2019	03/28/2019	PLANET HOLLYWD ADV DEP	8662094732, NV	UNITED STATES	505.67 USD	1.0000	505.67
<b>Guest Name:</b>				<b>Folio Number:</b>		0004663627	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		1.00					
05/03/2019	05/02/2019	MARRIOTT	KANSAS CITY, MO	UNITED STATES	426.34 USD	1.0000	426.34
<b>Guest Name:</b>				<b>Folio Number:</b>		052257	

<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00			
06/10/2019	06/06/2019	HOLIDAY INNS	NORMAN, OK	UNITED STATES	203.61 USD	1.0000	203.61	
<b>Guest Name:</b>				<b>Folio Number:</b>	1297566			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	179.00			
06/21/2019	06/20/2019	EMBASSY SUITES	KISSIMMEE, FL	UNITED STATES	788.85 USD	1.0000	788.85	
<b>Guest Name:</b>				<b>Folio Number:</b>	354208			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	788.85			
06/21/2019	06/20/2019	EMBASSY SUITES	KISSIMMEE, FL	UNITED STATES	788.85 USD	1.0000	788.85	
<b>Guest Name:</b>				<b>Folio Number:</b>	354207			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	788.85			
06/25/2019	06/23/2019	HOLIDAY INNS	NORMAN, OK	UNITED STATES	(24.61) USD	1.0000	(24.61)	
<b>Guest Name:</b>				<b>Folio Number:</b>	0052571619			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00			
06/26/2019	06/24/2019	HOLIDAY INNS	NORMAN, OK	UNITED STATES	376.00 USD	1.0000	376.00	
<b>Guest Name:</b>				<b>Folio Number:</b>	1314547			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00			
<b>Total Amount:</b>							<b>13,807.42</b>	

BROKEN ARROW ISD, PURCHASING DEPARTMENT  
701 S MAIN  
BROKEN ARROW, OK 740125528 USA

07/05/2018	07/04/2018	TREASURE ISLAND HOTEL AND CASINO	LAS VEGAS, NV	UNITED STATES	(101.99) USD	1.0000	(101.99)	
<b>Guest Name:</b>				<b>Folio Number:</b>	0013116707			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00			
07/05/2018	07/04/2018	TREASURE ISLAND HOTEL AND CASINO	LAS VEGAS, NV	UNITED STATES	(113.32) USD	1.0000	(113.32)	

<b>Guest Name:</b>		<b>Folio Number:</b>		0013116642			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
07/05/2018	07/03/2018	TI RESERVATIONS	7028947111, NV	UNITED STATES	269.78 USD	1.0000	269.78
<b>Guest Name:</b>		<b>Folio Number:</b>		0011182984			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
07/05/2018	07/03/2018	TI RESERVATIONS	7028947111, NV	UNITED STATES	281.13 USD	1.0000	281.13
<b>Guest Name:</b>		<b>Folio Number:</b>		0011231836			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
07/05/2018	07/03/2018	TI RESERVATIONS	7028947111, NV	UNITED STATES	281.13 USD	1.0000	281.13
<b>Guest Name:</b>		<b>Folio Number:</b>		0011190728			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
07/05/2018	07/03/2018	TI RESERVATIONS	7028947111, NV	UNITED STATES	281.13 USD	1.0000	281.13
<b>Guest Name:</b>		<b>Folio Number:</b>		0011249795			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
07/05/2018	07/04/2018	TREASURE ISLAND HOTEL AND CASINO	LAS VEGAS, NV	UNITED STATES	(113.32) USD	1.0000	(113.32)
<b>Guest Name:</b>		<b>Folio Number:</b>		0013116658			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
07/05/2018	07/04/2018	TREASURE ISLAND HOTEL AND CASINO	LAS VEGAS, NV	UNITED STATES	(113.32) USD	1.0000	(113.32)
<b>Guest Name:</b>		<b>Folio Number:</b>		0013116692			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
07/05/2018	07/03/2018	TI RESERVATIONS	7028947111, NV	UNITED STATES	281.13 USD	1.0000	281.13
<b>Guest Name:</b>		<b>Folio Number:</b>		0011223645			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
07/05/2018	07/04/2018	TREASURE ISLAND HOTEL AND CASINO	LAS VEGAS, NV	UNITED STATES	(113.32) USD	1.0000	(113.32)
<b>Guest Name:</b>		<b>Folio Number:</b>		0013116674			

<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		1.00					
07/12/2018	07/10/2018	TREASURE ISLAND HOTEL AND CASINO	LAS VEGAS, NV	UNITED STATES	113.32 USD	1.0000	113.32
<b>Guest Name:</b>				<b>Folio Number:</b>		4323647273	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		4.00					
07/12/2018	07/10/2018	TREASURE ISLAND HOTEL AND CASINO	LAS VEGAS, NV	UNITED STATES	113.31 USD	1.0000	113.31
<b>Guest Name:</b>				<b>Folio Number:</b>		4323647271	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		4.00					
07/12/2018	07/10/2018	TREASURE ISLAND HOTEL AND CASINO	LAS VEGAS, NV	UNITED STATES	102.00 USD	1.0000	102.00
<b>Guest Name:</b>				<b>Folio Number:</b>		4323647257	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		4.00					
07/12/2018	07/10/2018	TREASURE ISLAND HOTEL AND CASINO	LAS VEGAS, NV	UNITED STATES	113.31 USD	1.0000	113.31
<b>Guest Name:</b>				<b>Folio Number:</b>		4323647274	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		4.00					
07/12/2018	07/10/2018	TREASURE ISLAND HOTEL AND CASINO	LAS VEGAS, NV	UNITED STATES	113.31 USD	1.0000	113.31
<b>Guest Name:</b>				<b>Folio Number:</b>		4323647275	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		4.00					
07/16/2018	07/14/2018	TREASURE ISLAND HOTEL AND CASINO	LAS VEGAS, NV	UNITED STATES	(0.01) USD	1.0000	(0.01)
<b>Guest Name:</b>				<b>Folio Number:</b>		0061115372	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		1.00					
08/06/2018	08/02/2018	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	179.00 USD	1.0000	179.00
<b>Guest Name:</b>				<b>Folio Number:</b>		2124973	
<b>Total Room</b>				<b>Room Rate:</b>		179.00	
<b>Nights:</b>		1.00					
08/06/2018	08/02/2018	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	189.00 USD	1.0000	189.00
<b>Guest Name:</b>				<b>Folio Number:</b>		2124612	

<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	189.00			
08/06/2018	08/02/2018	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		189.00 USD	1.0000	189.00
<b>Guest Name:</b>				<b>Folio Number:</b>	2124611			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	189.00			
08/06/2018	08/02/2018	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		179.00 USD	1.0000	179.00
<b>Guest Name:</b>				<b>Folio Number:</b>	2124972			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	179.00			
08/06/2018	08/02/2018	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		179.00 USD	1.0000	179.00
<b>Guest Name:</b>				<b>Folio Number:</b>	2124970			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	179.00			
08/06/2018	08/02/2018	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		179.00 USD	1.0000	179.00
<b>Guest Name:</b>				<b>Folio Number:</b>	2124971			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	179.00			
08/06/2018	08/02/2018	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		179.00 USD	1.0000	179.00
<b>Guest Name:</b>				<b>Folio Number:</b>	2124166			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	179.00			
08/06/2018	08/02/2018	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		179.00 USD	1.0000	179.00
<b>Guest Name:</b>				<b>Folio Number:</b>	2124969			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	179.00			
08/27/2018	08/24/2018	SHERATON	OKLAHOMA CITY, OK	UNITED STATES		378.10 USD	1.0000	378.10
<b>Guest Name:</b>				<b>Folio Number:</b>	1151390			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	189.05			
08/27/2018	08/24/2018	SHERATON	OKLAHOMA CITY, OK	UNITED STATES		169.00 USD	1.0000	169.00
<b>Guest Name:</b>				<b>Folio Number:</b>	1149651			

<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	169.00			
08/27/2018	08/24/2018	SHERATON	OKLAHOMA CITY, OK	UNITED STATES	169.00 USD		1.0000	169.00
<b>Guest Name:</b>				<b>Folio Number:</b>	1145068			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	169.00			
09/10/2018	09/06/2018	HOLIDAY INNS	STILLWATER, OK	UNITED STATES	(7.85) USD		1.0000	(7.85)
<b>Guest Name:</b>				<b>Folio Number:</b>	0004498439			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00			
09/10/2018	09/06/2018	HOLIDAY INNS	STILLWATER, OK	UNITED STATES	100.41 USD		1.0000	100.41
<b>Guest Name:</b>				<b>Folio Number:</b>	11281681			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	89.00			
10/01/2018	09/28/2018	FAIRFIELD INN	EDMOND, OK	UNITED STATES	278.00 USD		1.0000	278.00
<b>Guest Name:</b>				<b>Folio Number:</b>	271003			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00			
11/02/2018	10/31/2018	HYATT HOTELS	8885872877, OH	UNITED STATES	700.32 USD		1.0000	700.32
<b>Guest Name:</b>				<b>Folio Number:</b>	21934576			
<b>Total Room</b>								
<b>Nights:</b>	4.00			<b>Room Rate:</b>	1.00			
11/02/2018	10/31/2018	HYATT HOTELS	8885872877, OH	UNITED STATES	700.32 USD		1.0000	700.32
<b>Guest Name:</b>				<b>Folio Number:</b>	21934335			
<b>Total Room</b>								
<b>Nights:</b>	4.00			<b>Room Rate:</b>	1.00			
11/08/2018	10/25/2018	NCED HOTEL CONF CTR	NORMAN, OK	UNITED STATES	93.00 USD		1.0000	93.00
<b>Guest Name:</b>				<b>Folio Number:</b>	0005432184			
<b>Total Room</b>								
<b>Nights:</b>	0.00			<b>Room Rate:</b>	0.00			
11/13/2018	11/12/2018	MARRIOTT	INDIANAPOLIS, IN	UNITED STATES	1,096.29 USD		1.0000	1,096.29
<b>Guest Name:</b>				<b>Folio Number:</b>	034605			

<b>Total Room</b>								
<b>Nights:</b>	4.00			<b>Room Rate:</b>	0.00			
12/03/2018	12/01/2018	HOLIDAY INNS	GALVESTON, TX	UNITED STATES	438.51 USD	1.0000	438.51	
<b>Guest Name:</b>				<b>Folio Number:</b>	11941621			
<b>Total Room</b>								
<b>Nights:</b>	3.00			<b>Room Rate:</b>	169.00			
12/05/2018	12/03/2018	HOLIDAY INNS	GALVESTON, TX	UNITED STATES	(16.46) USD	1.0000	(16.46)	
<b>Guest Name:</b>				<b>Folio Number:</b>	0019231268			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00			
01/11/2019	01/10/2019	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	317.28 USD	1.0000	317.28	
<b>Guest Name:</b>				<b>Folio Number:</b>	7560111025			
<b>Total Room</b>								
<b>Nights:</b>	0.00			<b>Room Rate:</b>	0.00			
01/21/2019	01/04/2019	NCED HOTEL CONF CTR	NORMAN, OK	UNITED STATES	94.00 USD	1.0000	94.00	
<b>Guest Name:</b>				<b>Folio Number:</b>	0005936244			
<b>Total Room</b>								
<b>Nights:</b>	0.00			<b>Room Rate:</b>	0.00			
01/21/2019	01/04/2019	NCED HOTEL CONF CTR	NORMAN, OK	UNITED STATES	94.00 USD	1.0000	94.00	
<b>Guest Name:</b>				<b>Folio Number:</b>	0005936352			
<b>Total Room</b>								
<b>Nights:</b>	0.00			<b>Room Rate:</b>	0.00			
01/25/2019	01/23/2019	EMBASSY SUITES	OKLAHOMA CITY, OK	UNITED STATES	95.00 USD	1.0000	95.00	
<b>Guest Name:</b>				<b>Folio Number:</b>	198343			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	95.00			
01/25/2019	01/23/2019	EMBASSY SUITES	OKLAHOMA CITY, OK	UNITED STATES	95.00 USD	1.0000	95.00	
<b>Guest Name:</b>				<b>Folio Number:</b>	198345			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	95.00			
01/25/2019	01/16/2019	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	(39.28) USD	1.0000	(39.28)	
<b>Guest Name:</b>				<b>Folio Number:</b>	475020			

<b>Total Room</b>									
<b>Nights:</b>	0.00	<b>Room Rate:</b>	0.00						
02/04/2019	02/02/2019	WESTIN	LONG BEACH, CA	UNITED STATES	1,032.16 USD	1.0000	1,032.16		
<b>Guest Name:</b>				<b>Folio Number:</b>	2025798				
<b>Total Room</b>			<b>Room Rate:</b>	224.00					
<b>Nights:</b>	2.00								
02/11/2019	02/10/2019	WESTIN	LONG BEACH, CA	UNITED STATES	309.87 USD	1.0000	309.87		
<b>Guest Name:</b>				<b>Folio Number:</b>	2025757				
<b>Total Room</b>			<b>Room Rate:</b>	269.00					
<b>Nights:</b>	2.00								
02/25/2019	02/24/2019	FAIRFIELD INN	EDMOND, OK	UNITED STATES	95.00 USD	1.0000	95.00		
<b>Guest Name:</b>				<b>Folio Number:</b>	055002				
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	1.00								
02/28/2019	02/26/2019	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	UNITED STATES	215.42 USD	1.0000	215.42		
<b>Guest Name:</b>				<b>Folio Number:</b>	4352033261				
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	4.00								
02/28/2019	02/26/2019	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	UNITED STATES	215.42 USD	1.0000	215.42		
<b>Guest Name:</b>				<b>Folio Number:</b>	4352033240				
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	4.00								
02/28/2019	02/26/2019	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	UNITED STATES	215.42 USD	1.0000	215.42		
<b>Guest Name:</b>				<b>Folio Number:</b>	4352033275				
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	4.00								
02/28/2019	02/26/2019	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	UNITED STATES	198.42 USD	1.0000	198.42		
<b>Guest Name:</b>				<b>Folio Number:</b>	4352033196				
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	4.00								
02/28/2019	02/26/2019	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	UNITED STATES	215.42 USD	1.0000	215.42		
<b>Guest Name:</b>				<b>Folio Number:</b>	4352033260				



<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		4.00					
02/28/2019	02/26/2019	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	UNITED STATES	215.42 USD	1.0000	215.42
<b>Guest Name:</b>				<b>Folio Number:</b>		4352033196	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		4.00					
02/28/2019	02/26/2019	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	UNITED STATES	215.42 USD	1.0000	215.42
<b>Guest Name:</b>				<b>Folio Number:</b>		4352033274	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		4.00					
03/04/2019	03/01/2019	HARRAHS HOTELS AND CASINOS	8662094732, NV	UNITED STATES	484.16 USD	1.0000	484.16
<b>Guest Name:</b>				<b>Folio Number:</b>		0005087670	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		1.00					
03/11/2019	03/08/2019	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES	154.07 USD	1.0000	154.07
<b>Guest Name:</b>				<b>Folio Number:</b>		006606	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		2.00					
03/11/2019	03/08/2019	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES	204.29 USD	1.0000	204.29
<b>Guest Name:</b>				<b>Folio Number:</b>		006575	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		2.00					
04/03/2019	04/01/2019	HAMPTON INN HOTELS	PHILADELPHIA, PA	UNITED STATES	1,110.12 USD	1.0000	1,110.12
<b>Guest Name:</b>				<b>Folio Number:</b>		826120	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		0.00					
04/03/2019	04/01/2019	HAMPTON INN HOTELS	PHILADELPHIA, PA	UNITED STATES	1,110.12 USD	1.0000	1,110.12
<b>Guest Name:</b>				<b>Folio Number:</b>		826119	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		0.00					
04/16/2019	04/14/2019	CURIO HOTELS	SAINT LOUIS, MO	UNITED STATES	804.00 USD	1.0000	804.00
<b>Guest Name:</b>				<b>Folio Number:</b>		268733	

<b>Total Room</b>				<b>Room Rate:</b>	804.00		
<b>Nights:</b>		1.00					
04/26/2019	04/25/2019	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	UNITED STATES	198.42 USD	1.0000	198.42
<b>Guest Name:</b>				<b>Folio Number:</b>	4357807779		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		4.00					
05/03/2019	05/01/2019	HILTON	ARLINGTON, TX	UNITED STATES	343.96 USD	1.0000	343.96
<b>Guest Name:</b>				<b>Folio Number:</b>	809947		
<b>Total Room</b>				<b>Room Rate:</b>	343.96		
<b>Nights:</b>		1.00					
05/03/2019	05/01/2019	HILTON	ARLINGTON, TX	UNITED STATES	343.96 USD	1.0000	343.96
<b>Guest Name:</b>				<b>Folio Number:</b>	809949		
<b>Total Room</b>				<b>Room Rate:</b>	343.96		
<b>Nights:</b>		1.00					
05/03/2019	05/01/2019	HILTON	ARLINGTON, TX	UNITED STATES	343.96 USD	1.0000	343.96
<b>Guest Name:</b>				<b>Folio Number:</b>	809948		
<b>Total Room</b>				<b>Room Rate:</b>	343.96		
<b>Nights:</b>		1.00					
05/20/2019	05/18/2019	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	287.04 USD	1.0000	287.04
<b>Guest Name:</b>				<b>Folio Number:</b>	0000319828		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		0.00					
05/20/2019	05/18/2019	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	287.04 USD	1.0000	287.04
<b>Guest Name:</b>				<b>Folio Number:</b>	0000319830		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		0.00					
05/20/2019	05/18/2019	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	287.04 USD	1.0000	287.04
<b>Guest Name:</b>				<b>Folio Number:</b>	0000319829		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		0.00					
06/17/2019	06/14/2019	EMBASSY SUITES	GREENVILLE, SC	UNITED STATES	623.40 USD	1.0000	623.40
<b>Guest Name:</b>				<b>Folio Number:</b>	948917		

**Total Room  
Nights:**

0.00

**Room Rate:**

0.00

**Total Amount:**

**17,110.46**

BROKEN ARROW ISD, PURCHASING DEPARTMENT  
701 S MAIN  
BROKEN ARROW, OK 740125528 USA

10/08/2018	10/06/2018	EMBASSY SUITES BY	DENTON, TX	UNITED STATES		314.14 USD	1.0000	314.14
<b>Guest Name:</b>				<b>Folio Number:</b>	00000648			
<b>Total Room Nights:</b>		0.00		<b>Room Rate:</b>	0.00			
10/22/2018	10/19/2018	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		243.00 USD	1.0000	243.00
<b>Guest Name:</b>				<b>Folio Number:</b>	292001			
<b>Total Room Nights:</b>		1.00		<b>Room Rate:</b>	0.00			
10/30/2018	10/28/2018	HOLIDAY INNS	SAINT LOUIS, MO	UNITED STATES		616.22 USD	1.0000	616.22
<b>Guest Name:</b>				<b>Folio Number:</b>	2187494			
<b>Total Room Nights:</b>		3.00		<b>Room Rate:</b>	169.00			
11/01/2018	10/30/2018	HOLIDAY INNS	KANSAS CITY, MO	UNITED STATES		686.24 USD	1.0000	686.24
<b>Guest Name:</b>				<b>Folio Number:</b>	21725495			
<b>Total Room Nights:</b>		4.00		<b>Room Rate:</b>	145.00			
11/01/2018	10/30/2018	HOLIDAY INNS	KANSAS CITY, MO	UNITED STATES		857.80 USD	1.0000	857.80
<b>Guest Name:</b>				<b>Folio Number:</b>	21725486			
<b>Total Room Nights:</b>		5.00		<b>Room Rate:</b>	145.00			
11/12/2018	11/09/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES		94.00 USD	1.0000	94.00
<b>Guest Name:</b>				<b>Folio Number:</b>	526403			
<b>Total Room Nights:</b>		1.00		<b>Room Rate:</b>	94.00			
02/14/2019	02/13/2019	FAIRFIELD INN	DENTON, TX	UNITED STATES		268.94 USD	1.0000	268.94

<b>Guest Name:</b>				<b>Folio Number:</b>	044001		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
02/14/2019	02/13/2019	FAIRFIELD INN	DENTON, TX	UNITED STATES	268.94 USD	1.0000	268.94
<b>Guest Name:</b>				<b>Folio Number:</b>	044002		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
03/11/2019	03/09/2019	COURTYARD BY MARRIOTT	NORMAN, OK	UNITED STATES	129.00 USD	1.0000	129.00
<b>Guest Name:</b>				<b>Folio Number:</b>	068003		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
03/11/2019	03/09/2019	COURTYARD BY MARRIOTT	NORMAN, OK	UNITED STATES	129.00 USD	1.0000	129.00
<b>Guest Name:</b>				<b>Folio Number:</b>	068004		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
03/25/2019	03/22/2019	HOLIDAY INNS	GRAND PRAIRIE, TX	UNITED STATES	650.88 USD	1.0000	650.88
<b>Guest Name:</b>				<b>Folio Number:</b>	11165086		
<b>Total Room</b>				<b>Room Rate:</b>	149.00		
<b>Nights:</b>		4.00					
04/09/2019	04/08/2019	HYATT HOTELS	DALLAS, TX	UNITED STATES	722.67 USD	1.0000	722.67
<b>Guest Name:</b>				<b>Folio Number:</b>	31722730		
<b>Total Room</b>				<b>Room Rate:</b>	1.00		
<b>Nights:</b>		1.00					
06/13/2019	06/12/2019	HILTON GARDEN INN	EDMOND, OK	UNITED STATES	234.00 USD	1.0000	234.00
<b>Guest Name:</b>				<b>Folio Number:</b>	57801		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		0.00					
06/13/2019	06/12/2019	HILTON GARDEN INN	EDMOND, OK	UNITED STATES	265.45 USD	1.0000	265.45
<b>Guest Name:</b>				<b>Folio Number:</b>	57800		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		0.00					
06/21/2019	06/12/2019	HILTON GARDEN INN	EDMOND, OK	UNITED STATES	(31.45) USD	1.0000	(31.45)
<b>Guest Name:</b>				<b>Folio Number:</b>	57800		

**Total Room  
Nights:**

0.00

**Room Rate:**

0.00

**Total Amount:**

**5,448.83**

BROKEN ARROW ISD, ACTIVITY ACCOUNTS  
701 S MAIN  
BROKEN ARROW, OK 740125528 USA

07/16/2018	07/14/2018	SIDELINE SPORTS SUBS	HOT SPRINGS N, AR	UNITED STATES	160.00 USD	1.0000	160.00
07/16/2018	07/13/2018	RAISING CANE'S #254	FAYETTEVILLE, AR	UNITED STATES	253.84 USD	1.0000	253.84
07/16/2018	07/14/2018	KUM & GO #384	SPRINGDALE, AR	UNITED STATES	99.21 USD	1.0000	99.21
<b>Service Type:</b>		3					
<b>Unit Price:</b>		0.00	<b>Quantity:</b>	0.00			
07/16/2018	07/15/2018	HOMEWOOD SUITES	FAYETTEVILLE, AR	UNITED STATES	1,487.88 USD	1.0000	1,487.88
<b>Guest Name:</b>			<b>Folio Number:</b>	001680			
<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>	0.00			
09/06/2018	09/04/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,500.00 USD	1.0000	1,500.00
<b>Passenger Name: From:</b>		PASSENGER/DEPOSIT TUL	<b>Ticket Type: To:</b>	MCO			
09/10/2018	09/07/2018	ZAXBY'S #59201	OWASSO, OK	UNITED STATES	42.19 USD	1.0000	42.19
10/01/2018	09/28/2018	155 BRAUMS STORE	MOORE, OK	UNITED STATES	41.16 USD	1.0000	41.16
10/01/2018	09/28/2018	ZAXBY'S #53701	NOMAN, OK	UNITED STATES	47.44 USD	1.0000	47.44
10/08/2018	10/06/2018	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	1,146.88 USD	1.0000	1,146.88
10/15/2018	10/12/2018	CHICKEN EXPRESS OKLAHO	OKLAHOMA CITY, OK	UNITED STATES	51.11 USD	1.0000	51.11
10/15/2018	10/12/2018	DEL TACO 1158	EDMOND, OK	UNITED STATES	42.92 USD	1.0000	42.92
10/19/2018	10/19/2018	EARL'S RIB PALACE	OKLAHOMA CITY, OK	UNITED STATES	90.69 USD	1.0000	90.69

10/19/2018	10/18/2018	146 BRAUMS STORE	OKLAHOMA CITY, OK	UNITED STATES	28.63 USD	1.0000	28.63
10/26/2018	10/25/2018	DEL TACO 1158	EDMOND, OK	UNITED STATES	31.81 USD	1.0000	31.81
10/26/2018	10/25/2018	JOHNNIES EXPRESS #002	OKLAHOMA CITY, OK	UNITED STATES	65.08 USD	1.0000	65.08
11/05/2018	11/02/2018	WPY*THE 2 SISTERS	855-4693729, CA	UNITED STATES	229.00 USD	1.0000	229.00
11/05/2018	11/01/2018	BEST WESTERN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	1,419.85 USD	1.0000	1,419.85
<b>Guest Name:</b>		<b>Folio Number:</b>		103430A			
<b>Total Room Nights:</b>		0.00		<b>Room Rate:</b>		0.00	
11/09/2018	11/07/2018	CHICK-FIL-A #02153	NORMAN, OK	UNITED STATES	610.20 USD	1.0000	610.20
11/12/2018	11/09/2018	DOMINO'S 2555	228-832-4000, IN	UNITED STATES	29.96 USD	1.0000	29.96
11/12/2018	11/08/2018	LUCAS OIL STADIUM	INDIANAPOLIS, IN	UNITED STATES	385.00 USD	1.0000	385.00
11/19/2018	11/15/2018	MCDONALD'S F7778	MUSKOGEE, OK	UNITED STATES	87.69 USD	1.0000	87.69
11/19/2018	11/18/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	(1,500.00) USD	1.0000	(1,500.00)
<b>Passenger Name:</b>		BROKEN ARROW ISD		<b>Ticket Type:</b>			
<b>From:</b>		DAL		<b>To:</b>		DAL	
11/28/2018	11/26/2018	MCDONALD'S F7778	MUSKOGEE, OK	UNITED STATES	81.00 USD	1.0000	81.00
12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger Name:</b>		LEGER/TERESA SUE		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		STL	
<b>From:</b>		STL		<b>To:</b>		MCO	
<b>From:</b>		MCO		<b>To:</b>		STL	
<b>From:</b>		STL		<b>To:</b>		TUL	
12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger Name:</b>		BOMPUKU/JOELLA AMBA		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		STL	

<b>From:</b>	STL	<b>To:</b>	MCO
<b>From:</b>	MCO	<b>To:</b>	STL
<b>From:</b>	STL	<b>To:</b>	TUL

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12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger Name:</b>	BURGESS/ASHLYNN GRACE		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	TUL				

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12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger Name:</b>	SUMMERS/BAILEY PAIGE		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	TUL				

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12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger Name:</b>	MOORE/STEPHANIE RAEHELLE		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	TUL				

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12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger Name:</b>	TURNHAM/AMANDA NICHOLE		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	TUL				

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12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger Name:</b>	TURNHAM/BRILEY PAIGE		<b>Ticket Type:</b>				

<b>From:</b>	TUL	<b>To:</b>	STL
<b>From:</b>	STL	<b>To:</b>	MCO
<b>From:</b>	MCO	<b>To:</b>	STL
<b>From:</b>	STL	<b>To:</b>	TUL

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12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger</b>							
<b>Name:</b>	TILTON/RACHEL CORRINE		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	TUL				

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12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger</b>							
<b>Name:</b>	SMITH/JENNIFER ALICIA		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	TUL				

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12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger</b>							
<b>Name:</b>	BARNETT/VANESSA LYNN		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	TUL				

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12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger</b>							
<b>Name:</b>	LEGER/ALLISON NICOLE		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	TUL				

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12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
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<b>Passenger Name:</b>	GREGORY/VERONICA ISABELL	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	TUL				
12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger Name:</b>	LOMELI/VICTORIA GRACE	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	TUL				
12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger Name:</b>	LEGER/TIMOTHY SCOTT	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	TUL				
12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger Name:</b>	WARREN/MEAGHAN NICOLE	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	TUL				
12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger Name:</b>	MOORE/ALEXANDRIA ANNE	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	TUL				

12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger</b>							
<b>Name:</b>		HUFFORD/KARISSA DIANE	<b>Ticket Type:</b>				
<b>From:</b>		TUL	<b>To:</b>		STL		
<b>From:</b>		STL	<b>To:</b>		MCO		
<b>From:</b>		MCO	<b>To:</b>		STL		
<b>From:</b>		STL	<b>To:</b>		TUL		
12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger</b>							
<b>Name:</b>		LOW/ASHTEN CAMPBELL	<b>Ticket Type:</b>				
<b>From:</b>		TUL	<b>To:</b>		STL		
<b>From:</b>		STL	<b>To:</b>		MCO		
<b>From:</b>		MCO	<b>To:</b>		STL		
<b>From:</b>		STL	<b>To:</b>		TUL		
12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger</b>							
<b>Name:</b>		RHOADS/CHLOE NICOLE	<b>Ticket Type:</b>				
<b>From:</b>		TUL	<b>To:</b>		STL		
<b>From:</b>		STL	<b>To:</b>		MCO		
<b>From:</b>		MCO	<b>To:</b>		STL		
<b>From:</b>		STL	<b>To:</b>		TUL		
12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger</b>							
<b>Name:</b>		HICKEY/SIERRA SKYE	<b>Ticket Type:</b>				
<b>From:</b>		TUL	<b>To:</b>		STL		
<b>From:</b>		STL	<b>To:</b>		MCO		
<b>From:</b>		MCO	<b>To:</b>		STL		
<b>From:</b>		STL	<b>To:</b>		TUL		
12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger</b>							
<b>Name:</b>		CRIST/HANNAH MICHAELA	<b>Ticket Type:</b>				
<b>From:</b>		TUL	<b>To:</b>		STL		
<b>From:</b>		STL	<b>To:</b>		MCO		
<b>From:</b>		MCO	<b>To:</b>		STL		

From:	STL	To:	TUL				
12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger</b>							
<b>Name:</b>	DONATHAN/KARA RENAY		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	TUL				
12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger</b>							
<b>Name:</b>	GRAHAM/SARA ROSE		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	TUL				
12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger</b>							
<b>Name:</b>	WALKER/AARON OLIVIA JOI		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	TUL				
12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger</b>							
<b>Name:</b>	BROWN/MEGHAN RENA		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	TUL				
12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger</b>							
<b>Name:</b>	HARRIS/KYLIE MAE		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	MCO				

<b>From:</b>	MCO	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	TUL				
12/07/2018	12/05/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	322.75 USD	1.0000	322.75
<b>Passenger Name:</b>	BRIGHT/JACLYN ELENA	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	TUL				
01/07/2019	01/04/2019	POPS - RESTAURANT	ARCADIA, OK	UNITED STATES	19.27 USD	1.0000	19.27
01/07/2019	01/04/2019	POPS - RESTAURANT	ARCADIA, OK	UNITED STATES	61.49 USD	1.0000	61.49
01/07/2019	01/05/2019	SUBWAY 00222901	OKLAHOMA CITY, OK	UNITED STATES	229.73 USD	1.0000	229.73
01/07/2019	01/06/2019	BEST WESTERN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	1,797.34 USD	1.0000	1,797.34
<b>Guest Name:</b>		<b>Folio Number:</b>	107567A				
<b>Total Room Nights:</b>	0.00	<b>Room Rate:</b>	0.00				
01/09/2019	01/08/2019	BEST WESTERN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	103.50 USD	1.0000	103.50
<b>Guest Name:</b>		<b>Folio Number:</b>	107567A				
<b>Total Room Nights:</b>	0.00	<b>Room Rate:</b>	0.00				
01/14/2019	01/11/2019	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	36.90 USD	1.0000	36.90
<b>Guest Name:</b>		<b>Folio Number:</b>	M01396				
<b>Total Room Nights:</b>	1.00	<b>Room Rate:</b>	0.00				
01/14/2019	01/11/2019	ABUELOS OKLAHOMA CITY	OKLAHOMA CITY, OK	UNITED STATES	75.92 USD	1.0000	75.92
01/14/2019	01/12/2019	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	18.95 USD	1.0000	18.95
<b>Guest Name:</b>		<b>Folio Number:</b>	M01444				
<b>Total Room Nights:</b>	1.00	<b>Room Rate:</b>	0.00				
01/14/2019	01/10/2019	CPS65	OKLAHOMA CITY, OK	UNITED STATES	21.07 USD	1.0000	21.07

01/14/2019	01/10/2019	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES	8.41 USD	1.0000	8.41
<b>Guest Name:</b>		<b>Folio Number:</b>		M01253			
<b>Total Room</b>							
<b>Nights:</b>		0.00	<b>Room Rate:</b>	0.00			
01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	52.00 USD	1.0000	52.00
01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	52.00 USD	1.0000	52.00
01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	52.00 USD	1.0000	52.00
01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	60.00 USD	1.0000	60.00
01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	52.00 USD	1.0000	52.00
01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	76.00 USD	1.0000	76.00
01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	52.00 USD	1.0000	52.00
01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	52.00 USD	1.0000	52.00
01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	52.00 USD	1.0000	52.00
01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	60.00 USD	1.0000	60.00
01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	52.00 USD	1.0000	52.00
01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	52.00 USD	1.0000	52.00
01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	60.00 USD	1.0000	60.00
01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	52.00 USD	1.0000	52.00
01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	52.00 USD	1.0000	52.00
01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	60.00 USD	1.0000	60.00
01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	52.00 USD	1.0000	52.00
01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	52.00 USD	1.0000	52.00
01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	48.00 USD	1.0000	48.00

01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	60.00 USD	1.0000	60.00
01/28/2019	01/26/2019	WENDY'S 9498	BROKEN ARROW, OK	UNITED STATES	60.00 USD	1.0000	60.00
01/29/2019	01/28/2019	MUSIC FOR ALL, INC	8008482263, IN	UNITED STATES	1,750.00 USD	1.0000	1,750.00
01/31/2019	01/30/2019	SQU*SQ *DALLAS RED RIV	THACKERVILLE, OK	UNITED STATES	675.00 USD	1.0000	675.00
<b>Description:</b>		Square Purchase	<b>Product Code:</b>	099			
<b>Quantity:</b>		100.00	<b>Unit:</b>	NMB	<b>Amount:</b>		6.75
02/08/2019	02/07/2019	ENTERPRISE RENT-A-CAR	BROKEN ARROW, OK	UNITED STATES	767.57 USD	1.0000	767.57
<b>Renter Name:</b>		BROKEN ARROW CHOIRJU	<b>Agreement #:</b>	4SK3KC			
<b>Daily Rate:</b>		0.00	<b>Days Rented:</b>	0			
02/11/2019	02/08/2019	CASEYS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	35.04 USD	1.0000	35.04
<b>Service Type:</b>		1	<b>Quantity:</b>	14.02			
<b>Unit Price:</b>		2.50					
02/11/2019	02/09/2019	35 FL TROY	TROY, MO	UNITED STATES	38.54 USD	1.0000	38.54
<b>Service Type:</b>		1	<b>Quantity:</b>	15.23			
<b>Unit Price:</b>		2.53					
02/11/2019	02/08/2019	CENEX RANGELIN09901661	JOPLIN, MO	UNITED STATES	41.06 USD	1.0000	41.06
<b>Service Type:</b>		1	<b>Quantity:</b>	15.92			
<b>Unit Price:</b>		2.58					
02/11/2019	02/08/2019	LOVES COUNTRY 00003418	ROLLA, MO	UNITED STATES	40.13 USD	1.0000	40.13
<b>Service Type:</b>		1	<b>Quantity:</b>	14.49			
<b>Unit Price:</b>		2.77					
02/12/2019	02/11/2019	ENTERPRISE RENT-A-CAR	BROKEN ARROW, OK	UNITED STATES	(1.06) USD	1.0000	(1.06)
<b>Renter Name:</b>		BROKEN ARROW CHOIRJU	<b>Agreement #:</b>	4SK3KC			
<b>Daily Rate:</b>		0.00	<b>Days Rented:</b>	0			
02/25/2019	02/22/2019	SHELL OIL 12483704008	YAZOO CITY, MS	UNITED STATES	45.00 USD	1.0000	45.00
<b>Service Type:</b>		2	<b>Quantity:</b>	17.38			
<b>Unit Price:</b>		2.59					

02/25/2019	02/22/2019	QT 33 01000330	BROKEN ARROW, OK	UNITED STATES	14.75 USD	1.0000	14.75
<b>Service Type:</b>		3					
<b>Unit Price:</b>		0.00	<b>Quantity:</b>	0.00			
02/25/2019	02/22/2019	LOVE S COUNTRY00002550	WEBBERS FALLS, OK	UNITED STATES	27.56 USD	1.0000	27.56
<b>Service Type:</b>		1					
<b>Unit Price:</b>		2.99	<b>Quantity:</b>	9.22			
02/25/2019	02/22/2019	EXXONMOBIL 42351494	RUSSELLVILLE, AR	UNITED STATES	41.56 USD	1.0000	41.56
<b>Service Type:</b>		1					
<b>Unit Price:</b>		2.76	<b>Quantity:</b>	15.06			
02/25/2019	02/22/2019	SHELL OIL 12478804011	PINE BLUFF, AR	UNITED STATES	32.89 USD	1.0000	32.89
<b>Service Type:</b>		1					
<b>Unit Price:</b>		2.70	<b>Quantity:</b>	12.18			
02/25/2019	02/24/2019	PHILLIPS 66 - EZ GO #4	MUSKOGEE, OK	UNITED STATES	59.75 USD	1.0000	59.75
<b>Service Type:</b>		1					
<b>Unit Price:</b>		2.67	<b>Quantity:</b>	22.30			
02/25/2019	02/24/2019	CHEVRON 0357759	HATTIESBURG, MS	UNITED STATES	59.56 USD	1.0000	59.56
<b>Service Type:</b>		1					
<b>Unit Price:</b>		2.70	<b>Quantity:</b>	22.07			
02/25/2019	02/24/2019	RICKS #4 SWIFTWATE	GREENVILLE, MS	UNITED STATES	60.83 USD	1.0000	60.83
<b>Service Type:</b>		1					
<b>Unit Price:</b>		2.70	<b>Quantity:</b>	22.54			
02/26/2019	02/24/2019	SHELL OIL 574426007QPS	CONWAY, AR	UNITED STATES	56.88 USD	1.0000	56.88
<b>Service Type:</b>		1					
<b>Unit Price:</b>		2.80	<b>Quantity:</b>	20.32			
02/26/2019	02/25/2019	ENTERPRISE RENT-A-CAR	BROKEN ARROW, OK	UNITED STATES	855.90 USD	1.0000	855.90
<b>Renter Name:</b>		BROKEN ARROW CHOIRJU	<b>Agreement #:</b>	4XHCRM			
<b>Daily Rate:</b>		0.00	<b>Days Rented:</b>	0			
03/07/2019	03/06/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	(195.67) USD	1.0000	(195.67)

<b>Passenger Name:</b>	AMANDA NICHOLE TURNHAM		<b>Ticket Type:</b>				
<b>From:</b>	DAL		<b>To:</b>	DAL			
03/11/2019	03/10/2019	QT 186 02001865	GRANDVIEW, MO	UNITED STATES	44.50 USD	1.0000	44.50
<b>Service Type:</b>	1		<b>Quantity:</b>	16.07			
<b>Unit Price:</b>	2.77						
03/11/2019	03/08/2019	CASEYS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	49.76 USD	1.0000	49.76
<b>Service Type:</b>	1		<b>Quantity:</b>	18.71			
<b>Unit Price:</b>	2.66						
03/11/2019	03/08/2019	LAMARTI'S	LAMAR, MO	UNITED STATES	50.00 USD	1.0000	50.00
<b>Service Type:</b>	1		<b>Quantity:</b>	17.24			
<b>Unit Price:</b>	2.90						
03/12/2019	03/11/2019	ENTERPRISE RENT-A-CAR	BROKEN ARROW, OK	UNITED STATES	609.13 USD	1.0000	609.13
<b>Renter Name:</b>	BROKEN ARROW CHOIRJU		<b>Agreement #:</b>	51X683			
<b>Daily Rate:</b>	0.00		<b>Days Rented:</b>	0			
03/12/2019	03/10/2019	CENEX RANGELIN09901661	JOPLIN, MO	UNITED STATES	41.00 USD	1.0000	41.00
<b>Service Type:</b>	1		<b>Quantity:</b>	15.19			
<b>Unit Price:</b>	2.70						
04/01/2019	03/29/2019	ENTERPRISE RENT-A-CAR	BROKEN ARROW, OK	UNITED STATES	(41.47) USD	1.0000	(41.47)
<b>Renter Name:</b>	BROKEN ARROW ISD /		<b>Agreement #:</b>	51X683			
<b>Daily Rate:</b>	0.00		<b>Days Rented:</b>	0			
04/04/2019	04/03/2019	BAHAMA BOBS	GULF SHORES, AL	UNITED STATES	461.70 USD	1.0000	461.70
04/08/2019	04/06/2019	CHICK-FIL-A #01257	CLINTON, MS	UNITED STATES	17.60 USD	1.0000	17.60
04/08/2019	04/06/2019	CHICK-FIL-A #01257	CLINTON, MS	UNITED STATES	225.89 USD	1.0000	225.89
04/08/2019	04/04/2019	ECONOLODGES	2519439100, AL	UNITED STATES	1,864.59 USD	1.0000	1,864.59
<b>Guest Name:</b>		<b>Folio Number:</b>	0408286687				
<b>Total Room Nights:</b>	1.00		<b>Room Rate:</b>	0.00			



04/08/2019	04/05/2019	DOMINO'S 5387	850-444-9673, AL	UNITED STATES	370.34 USD	1.0000	370.34
04/08/2019	04/06/2019	CHICK-FIL-A #01257	CLINTON, MS	UNITED STATES	53.29 USD	1.0000	53.29
04/08/2019	04/06/2019	BAHAMA BOBS	GULF SHORES, AL	UNITED STATES	59.47 USD	1.0000	59.47
05/03/2019	05/02/2019	TEDS CAFE ESCONDIDO -	BROKEN ARROW, OK	UNITED STATES	414.76 USD	1.0000	414.76
05/13/2019	05/10/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	558.00 USD	1.0000	558.00
<b>Passenger</b>							
<b>Name:</b>		NAPIER/GRADEN		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		DAL	
<b>From:</b>		DAL		<b>To:</b>		DCA	
<b>From:</b>		DCA		<b>To:</b>		STL	
<b>From:</b>		STL		<b>To:</b>		TUL	
06/12/2019	06/10/2019	METRO 079-CLLGE PARK-U	COLLEGE PARK, MD	UNITED STATES	52.00 USD	1.0000	52.00
06/12/2019	06/10/2019	METRO 079-CLLGE PARK-U	COLLEGE PARK, MD	UNITED STATES	50.00 USD	1.0000	50.00
06/12/2019	06/10/2019	METRO 079-CLLGE PARK-U	COLLEGE PARK, MD	UNITED STATES	52.00 USD	1.0000	52.00
06/12/2019	06/10/2019	METRO 079-CLLGE PARK-U	COLLEGE PARK, MD	UNITED STATES	38.00 USD	1.0000	38.00
06/12/2019	06/10/2019	METRO 079-CLLGE PARK-U	COLLEGE PARK, MD	UNITED STATES	52.00 USD	1.0000	52.00
						<b>Total Amount:</b>	<b>28,046.22</b>

BROKEN ARROW ISD, PURCHASING DEPARTMENT  
701 S MAIN  
BROKEN ARROW, OK 740125528 USA

09/13/2018	09/13/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	106.08 USD	1.0000	106.08
<b>Guest Name:</b>				<b>Folio Number:</b> 3610913054			
<b>Total Room</b>				<b>Room Rate:</b> 0.00			
<b>Nights:</b>		0.00					
09/13/2018	09/13/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	106.08 USD	1.0000	106.08
<b>Guest Name:</b>				<b>Folio Number:</b> 3610913054			

<b>Total Room</b>									
<b>Nights:</b>	0.00	<b>Room Rate:</b>	0.00						
09/13/2018	09/13/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	106.08 USD	1.0000	106.08		
<b>Guest Name:</b>			<b>Folio Number:</b>	3610913054					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	0.00								
09/13/2018	09/13/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	106.08 USD	1.0000	106.08		
<b>Guest Name:</b>			<b>Folio Number:</b>	3610913054					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	0.00								
09/13/2018	09/13/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	106.08 USD	1.0000	106.08		
<b>Guest Name:</b>			<b>Folio Number:</b>	3610913054					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	0.00								
10/02/2018	10/01/2018	MARRIOTT	SAN DIEGO, CA	UNITED STATES	246.38 USD	1.0000	246.38		
<b>Guest Name:</b>			<b>Folio Number:</b>	007392					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	1.00								
10/05/2018	10/04/2018	MARRIOTT	SAN DIEGO, CA	UNITED STATES	15.00 USD	1.0000	15.00		
<b>Guest Name:</b>			<b>Folio Number:</b>	005607					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	2.00								
10/18/2018	10/16/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	278.00 USD	1.0000	278.00		
<b>Guest Name:</b>			<b>Folio Number:</b>	523656					
<b>Total Room</b>			<b>Room Rate:</b>	278.00					
<b>Nights:</b>	1.00								
10/18/2018	10/16/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	278.00 USD	1.0000	278.00		
<b>Guest Name:</b>			<b>Folio Number:</b>	523655					
<b>Total Room</b>			<b>Room Rate:</b>	278.00					
<b>Nights:</b>	1.00								
11/06/2018	11/05/2018	ESEANETWORK.ORG	17079616202, CA	UNITED STATES	900.00 USD	1.0000	900.00		
11/06/2018	11/05/2018	ESEANETWORK.ORG	17079616202, CA	UNITED STATES	900.00 USD	1.0000	900.00		

11/12/2018	11/10/2018	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES		102.96 USD	1.0000	102.96
<b>Guest Name:</b>				<b>Folio Number:</b>	0000312285			
<b>Total Room</b>								
<b>Nights:</b>	0.00			<b>Room Rate:</b>	0.00			
11/12/2018	11/10/2018	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES		102.96 USD	1.0000	102.96
<b>Guest Name:</b>				<b>Folio Number:</b>	0000312283			
<b>Total Room</b>								
<b>Nights:</b>	0.00			<b>Room Rate:</b>	0.00			
11/12/2018	11/10/2018	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES		102.96 USD	1.0000	102.96
<b>Guest Name:</b>				<b>Folio Number:</b>	0000312282			
<b>Total Room</b>								
<b>Nights:</b>	0.00			<b>Room Rate:</b>	0.00			
11/12/2018	11/10/2018	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES		102.96 USD	1.0000	102.96
<b>Guest Name:</b>				<b>Folio Number:</b>	0000312284			
<b>Total Room</b>								
<b>Nights:</b>	0.00			<b>Room Rate:</b>	0.00			
11/20/2018	11/18/2018	HYATT HOTELS	8885874589, MN	UNITED STATES		641.55 USD	1.0000	641.55
<b>Guest Name:</b>				<b>Folio Number:</b>	30635438			
<b>Total Room</b>								
<b>Nights:</b>	3.00			<b>Room Rate:</b>	1.00			
11/20/2018	11/18/2018	HYATT HOTELS	8885874589, MN	UNITED STATES		641.55 USD	1.0000	641.55
<b>Guest Name:</b>				<b>Folio Number:</b>	30635426			
<b>Total Room</b>								
<b>Nights:</b>	3.00			<b>Room Rate:</b>	1.00			
11/20/2018	11/18/2018	HYATT HOTELS	8885874589, MN	UNITED STATES		641.55 USD	1.0000	641.55
<b>Guest Name:</b>				<b>Folio Number:</b>	30635436			
<b>Total Room</b>								
<b>Nights:</b>	3.00			<b>Room Rate:</b>	1.00			
04/03/2019	04/01/2019	HAMPTON INN HOTELS	PHILADELPHIA, PA	UNITED STATES		1,694.29 USD	1.0000	1,694.29
<b>Guest Name:</b>				<b>Folio Number:</b>	826117			
<b>Total Room</b>								
<b>Nights:</b>	0.00			<b>Room Rate:</b>	0.00			

04/03/2019	04/01/2019	HAMPTON INN HOTELS	PHILADELPHIA, PA	UNITED STATES	1,432.46 USD	1.0000	1,432.46
<b>Guest Name:</b>		<b>Folio Number:</b>		826116			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				0.00			
04/03/2019	04/01/2019	HAMPTON INN HOTELS	PHILADELPHIA, PA	UNITED STATES	1,432.46 USD	1.0000	1,432.46
<b>Guest Name:</b>		<b>Folio Number:</b>		826114			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				0.00			
04/15/2019	04/12/2019	RESIDENCE INN	SAN DIEGO, CA	UNITED STATES	1,010.89 USD	1.0000	1,010.89
<b>Guest Name:</b>		<b>Folio Number:</b>		102006			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				1.00			
04/15/2019	04/12/2019	RESIDENCE INN	SAN DIEGO, CA	UNITED STATES	1,010.89 USD	1.0000	1,010.89
<b>Guest Name:</b>		<b>Folio Number:</b>		102004			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				1.00			
04/15/2019	04/12/2019	RESIDENCE INN	SAN DIEGO, CA	UNITED STATES	34.15 USD	1.0000	34.15
<b>Guest Name:</b>		<b>Folio Number:</b>		102005			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				1.00			
04/19/2019	04/10/2019	HAMPTON INN HOTELS	PHILADELPHIA, PA	UNITED STATES	(261.83) USD	1.0000	(261.83)
<b>Guest Name:</b>		<b>Folio Number:</b>		826117			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				0.00			
05/01/2019	04/30/2019	RESIDENCE INN	SAN DIEGO, CA	UNITED STATES	(34.15) USD	1.0000	(34.15)
<b>Guest Name:</b>		<b>Folio Number:</b>		120001			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				1.00			
06/24/2019	06/21/2019	HILTON GARDEN INN	ARLINGTON, TX	UNITED STATES	756.55 USD	1.0000	756.55
<b>Guest Name:</b>		<b>Folio Number:</b>		096991			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				1.00			
<b>Total Amount:</b>							<b>12,559.98</b>

BROKEN ARROW ISD, ACTIVITY ACCOUNTS  
 701 S MAIN  
 BROKEN ARROW, OK 740125528 USA

08/07/2018	08/06/2018	OKLAHOMA CITY BOATHOU	OKLAHOMA CITY, OK	UNITED STATES	190.50 USD	1.0000	190.50
08/07/2018	08/06/2018	PHILLIPS 66 - ONCUE 01	EDMOND, OK	UNITED STATES	45.00 USD	1.0000	45.00
<b>Service Type:</b>		1					
<b>Unit Price:</b>		2.54	<b>Quantity:</b>	17.66			
08/07/2018	08/06/2018	EARLS RIB PALACE BRICK	OKLAHOMA CITY, OK	UNITED STATES	199.43 USD	1.0000	199.43
08/31/2018	08/30/2018	DOMINO'S 8661	303-884-7453, CO	UNITED STATES	191.93 USD	1.0000	191.93
09/03/2018	08/31/2018	LONGHORN STEAK00055277	THORNTON, CO	UNITED STATES	630.10 USD	1.0000	630.10
09/07/2018	09/04/2018	DOUBLETREE	THORNTON, CO	UNITED STATES	6,477.00 USD	1.0000	6,477.00
<b>Guest Name:</b>			<b>Folio Number:</b>	00241386			
<b>Total Room Nights:</b>		0.00	<b>Room Rate:</b>	0.00			
10/08/2018	10/05/2018	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	423.94 USD	1.0000	423.94
10/12/2018	10/11/2018	MCALISTER'S DELI 720	SHAWNEE, OK	UNITED STATES	194.67 USD	1.0000	194.67
10/15/2018	10/11/2018	SHELL OIL 12607989006	SHAWNEE, OK	UNITED STATES	79.96 USD	1.0000	79.96
<b>Service Type:</b>		3					
<b>Unit Price:</b>		0.00	<b>Quantity:</b>	0.00			
10/17/2018	10/16/2018	PANERA BREAD #202841	TULSA, OK	UNITED STATES	66.05 USD	1.0000	66.05
10/30/2018	10/29/2018	TEXAS RDHSE HOLDINGS L	TULSA, OK	UNITED STATES	2,621.50 USD	1.0000	2,621.50
11/09/2018	11/08/2018	MCDONALD'S F28296	BARTLESVILLE, OK	UNITED STATES	94.09 USD	1.0000	94.09
11/19/2018	11/17/2018	CONEY I-LANDER	TULSA, OK	UNITED STATES	26.04 USD	1.0000	26.04
11/30/2018	11/29/2018	WM SUPERCENTER #4655	BROKEN ARROW, OK	UNITED STATES	105.98 USD	1.0000	105.98

11/30/2018	11/29/2018	WM SUPERCENTER #4655	BROKEN ARROW, OK	UNITED STATES	3.80 USD	1.0000	3.80
12/03/2018	11/30/2018	MCDONALD'S F12133	OLATHE, KS	UNITED STATES	9.60 USD	1.0000	9.60
12/03/2018	12/02/2018	HAMPTON INN HOTELS	OLATHE, KS	UNITED STATES	921.55 USD	1.0000	921.55
<b>Guest Name:</b>		<b>Folio Number:</b>		4611202023			
<b>Total Room Nights:</b>		0.00	<b>Room Rate:</b>		0.00		
12/03/2018	12/01/2018	WM SUPERCENTER #5307	GARDNER, KS	UNITED STATES	75.37 USD	1.0000	75.37
12/03/2018	11/30/2018	MCDONALD'S F12133	OLATHE, KS	UNITED STATES	52.19 USD	1.0000	52.19
12/07/2018	12/06/2018	TERESAS PIZZA STOW 3	STOW, OH	UNITED STATES	33.98 USD	1.0000	33.98
12/07/2018	12/06/2018	WAL-MART #2323	STOW, OH	UNITED STATES	125.64 USD	1.0000	125.64
12/07/2018	12/06/2018	TUSCANY ORD	CHICAGO, IL	UNITED STATES	98.56 USD	1.0000	98.56
12/10/2018	12/07/2018	MCDONALD'S F24570	STOW, OH	UNITED STATES	36.09 USD	1.0000	36.09
12/10/2018	12/06/2018	MCDONALD'S F24570	STOW, OH	UNITED STATES	51.75 USD	1.0000	51.75
12/10/2018	12/08/2018	MCDONALD'S F24570	STOW, OH	UNITED STATES	40.05 USD	1.0000	40.05
12/10/2018	12/08/2018	MCDONALD'S F24570	STOW, OH	UNITED STATES	9.37 USD	1.0000	9.37
12/10/2018	12/07/2018	DOMINO'S 2688	320-235-8277, OH	UNITED STATES	131.37 USD	1.0000	131.37
12/10/2018	12/08/2018	MARATHON PETRO156059	STOW, OH	UNITED STATES	19.91 USD	1.0000	19.91
<b>Service Type:</b>		3	<b>Quantity:</b>		0.00		
<b>Unit Price:</b>		0.00					
12/10/2018	12/08/2018	MCDONALD'S F24570	STOW, OH	UNITED STATES	85.26 USD	1.0000	85.26
12/10/2018	12/09/2018	TEXAS ROADHOUSE #2185	STOW, OH	UNITED STATES	258.17 USD	1.0000	258.17
12/10/2018	12/09/2018	TEXAS ROADHOUSE #2185	STOW, OH	UNITED STATES	138.27 USD	1.0000	138.27
12/10/2018	12/07/2018	MCDONALD'S F24570	STOW, OH	UNITED STATES	64.08 USD	1.0000	64.08

12/10/2018	12/06/2018	MCDONALD'S F24570	STOW, OH	UNITED STATES	38.84 USD	1.0000	38.84
12/11/2018	12/09/2018	MCDONALD'S F24570	STOW, OH	UNITED STATES	138.32 USD	1.0000	138.32
12/11/2018	12/09/2018	SHELL OIL 574243494QPS	MIDDLEBRG HTS, OH	UNITED STATES	26.43 USD	1.0000	26.43
<b>Service Type:</b>		1					
<b>Unit Price:</b>		2.07	<b>Quantity:</b>	12.77			
12/11/2018	12/09/2018	SHELL OIL 574243494QPS	MIDDLEBRG HTS, OH	UNITED STATES	23.88 USD	1.0000	23.88
<b>Service Type:</b>		1					
<b>Unit Price:</b>		2.07	<b>Quantity:</b>	11.54			
12/11/2018	12/09/2018	SHELL OIL 574243494QPS	MIDDLEBRG HTS, OH	UNITED STATES	13.03 USD	1.0000	13.03
<b>Service Type:</b>		1					
<b>Unit Price:</b>		2.07	<b>Quantity:</b>	6.29			
12/11/2018	12/10/2018	COURTYARD BY MARRIOTT	STOW, OH	UNITED STATES	2,280.14 USD	1.0000	2,280.14
<b>Guest Name:</b>			<b>Folio Number:</b>	344002			
<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>	0.00			
12/14/2018	12/13/2018	PHILLIPS 66 - ONCUE 01	EDMOND, OK	UNITED STATES	11.32 USD	1.0000	11.32
<b>Service Type:</b>		3					
<b>Unit Price:</b>		0.00	<b>Quantity:</b>	0.00			
12/14/2018	12/13/2018	WM SUPERCENTER #4655	BROKEN ARROW, OK	UNITED STATES	136.80 USD	1.0000	136.80
12/17/2018	12/14/2018	MCDONALD'S F36977	TULSA, OK	UNITED STATES	40.38 USD	1.0000	40.38
12/17/2018	12/13/2018	STARS AND STRIPES PIZZ	EDMOND, OK	UNITED STATES	107.30 USD	1.0000	107.30
01/04/2019	01/03/2019	TARGET 00024604	YUKON, OK	UNITED STATES	110.88 USD	1.0000	110.88
<b>Description:</b>		BANANA BY THE EACH	<b>Product Code:</b>	208011000006			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	0.29	
<b>Description:</b>		BANANA BY THE EACH	<b>Product Code:</b>	208011000006			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	0.29	
<b>Description:</b>		BANANA BY THE EACH	<b>Product Code:</b>	208011000006			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	0.29	
<b>Description:</b>		BANANA BY THE EACH	<b>Product Code:</b>	208011000006			





<b>Description:</b>	BANANA BY THE EACH	<b>Product Code:</b>	208011000006		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	0.29
<b>Description:</b>	BANANA BY THE EACH	<b>Product Code:</b>	208011000006		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	0.29
<b>Description:</b>	BANANA BY THE EACH	<b>Product Code:</b>	208011000006		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	0.29
<b>Description:</b>	BANANA BY THE EACH	<b>Product Code:</b>	208011000006		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	0.29
<b>Description:</b>	BANANA BY THE EACH	<b>Product Code:</b>	208011000006		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	0.29
<b>Description:</b>	BANANA BY THE EACH	<b>Product Code:</b>	208011000006		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	0.29
<b>Description:</b>	BANANA BY THE EACH	<b>Product Code:</b>	208011000006		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	0.29
<b>Description:</b>	FUJI APPLES 3LB BAG	<b>Product Code:</b>	085239051085		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	3.79
<b>Description:</b>	HONEYCRISP APPLES 3LB BAG	<b>Product Code:</b>	085239051047		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	5.99
<b>Description:</b>	HONEYCRISP APPLES 3LB BAG	<b>Product Code:</b>	085239051047		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	5.99
<b>Description:</b>	3LB CLEM BAG	<b>Product Code:</b>	054107221011		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.99
<b>Description:</b>	CLEMENTINE 3LB BAG	<b>Product Code:</b>	054107221011		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.99
<b>Description:</b>	3LB CLEM BAG	<b>Product Code:</b>	054107221011		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.99
<b>Description:</b>	CLEMENTINE 3LB BAG	<b>Product Code:</b>	054107221011		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.99
<b>Description:</b>	MARKT PANTRY 24PK-16.9(405.6)OZ	<b>Product Code:</b>	085239600375		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.69

<b>Description:</b>	MARKT PANTRY 24PK-16.9(405.6)OZ	<b>Product Code:</b>	085239600375	<b>Amount:</b>	2.69		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC				
<b>Description:</b>	MARKT PANTRY 24PK-16.9(405.6)OZ	<b>Product Code:</b>	085239600375	<b>Amount:</b>	2.69		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC				
<b>Description:</b>	QKR SNACK BA QKR CHEWY VARIETY 18CT	<b>Product Code:</b>	030000451304	<b>Amount:</b>	3.79		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC				
<b>Description:</b>	QKR SNACK BA QKR CHEWY RS VARI 18CT	<b>Product Code:</b>	030000450109	<b>Amount:</b>	3.79		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC				
<b>Description:</b>	NATVAL NUTRI NV PB DARK CHOC 14.2OZ	<b>Product Code:</b>	016000458918	<b>Amount:</b>	5.69		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC				
<b>Description:</b>	NATVAL NUTRI NV PB DARK CHOC 14.2OZ	<b>Product Code:</b>	016000458918	<b>Amount:</b>	5.69		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC				
<b>Description:</b>	NATVAL SNACK 13.5 OZ PEANUT BUTTER	<b>Product Code:</b>	016000491755	<b>Amount:</b>	3.48		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC				
<b>Description:</b>	NATVAL SNACK 13.5 OZ PEANUT BUTTER	<b>Product Code:</b>	016000491755	<b>Amount:</b>	3.48		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC				
<b>Description:</b>	SMUCKERS 30OZ 15PK UNCRST GRAPE	<b>Product Code:</b>	051500029275	<b>Amount:</b>	9.29		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC				
<b>Description:</b>	SMUCKERS 30OZ 15PK UNCRST STWB	<b>Product Code:</b>	051500029459	<b>Amount:</b>	9.29		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC				
<b>Description:</b>	SMUCKERS 30OZ 15PK UNCRST GRAPE	<b>Product Code:</b>	051500029275	<b>Amount:</b>	9.29		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC				
<b>Description:</b>	SMUCKERS 30OZ 15PK UNCRST STWB	<b>Product Code:</b>	051500029459	<b>Amount:</b>	9.29		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC				
01/04/2019	01/03/2019	MCDONALD'S F13298	OKLAHOMA CITY, OK	UNITED STATES	44.63 USD	1.0000	44.63
01/07/2019	01/04/2019	TACO BUENO YUKON	YUKON, OK	UNITED STATES	57.86 USD	1.0000	57.86

01/07/2019	01/05/2019	HOLIDAY INNS	YUKON, OK	UNITED STATES	190.00 USD	1.0000	190.00
<b>Guest Name:</b>		<b>Folio Number:</b>		1784781			
<b>Total Room</b>		<b>Room Rate:</b>		95.00			
<b>Nights:</b>		2.00					
01/07/2019	01/05/2019	HOLIDAY INNS	YUKON, OK	UNITED STATES	190.00 USD	1.0000	190.00
<b>Guest Name:</b>		<b>Folio Number:</b>		1784784			
<b>Total Room</b>		<b>Room Rate:</b>		95.00			
<b>Nights:</b>		2.00					
01/07/2019	01/05/2019	HOLIDAY INNS	YUKON, OK	UNITED STATES	190.00 USD	1.0000	190.00
<b>Guest Name:</b>		<b>Folio Number:</b>		1784778			
<b>Total Room</b>		<b>Room Rate:</b>		95.00			
<b>Nights:</b>		2.00					
01/07/2019	01/05/2019	BROADWAY CAFE	GEARY, OK	UNITED STATES	200.14 USD	1.0000	200.14
01/07/2019	01/05/2019	HOLIDAY INNS	YUKON, OK	UNITED STATES	190.00 USD	1.0000	190.00
<b>Guest Name:</b>		<b>Folio Number:</b>		1784778			
<b>Total Room</b>		<b>Room Rate:</b>		95.00			
<b>Nights:</b>		2.00					
01/07/2019	01/05/2019	HOLIDAY INNS	YUKON, OK	UNITED STATES	190.00 USD	1.0000	190.00
<b>Guest Name:</b>		<b>Folio Number:</b>		1784780			
<b>Total Room</b>		<b>Room Rate:</b>		95.00			
<b>Nights:</b>		2.00					
01/07/2019	01/05/2019	HOLIDAY INNS	YUKON, OK	UNITED STATES	190.00 USD	1.0000	190.00
<b>Guest Name:</b>		<b>Folio Number:</b>		1784779			
<b>Total Room</b>		<b>Room Rate:</b>		95.00			
<b>Nights:</b>		2.00					
01/07/2019	01/05/2019	HOLIDAY INNS	YUKON, OK	UNITED STATES	190.00 USD	1.0000	190.00
<b>Guest Name:</b>		<b>Folio Number:</b>		1784782			
<b>Total Room</b>		<b>Room Rate:</b>		95.00			
<b>Nights:</b>		2.00					
01/14/2019	01/11/2019	QT 121 01001213	SAPULPA, OK	UNITED STATES	10.97 USD	1.0000	10.97
<b>Service Type:</b>		3	<b>Quantity:</b>		0.00		
<b>Unit Price:</b>		0.00					

01/14/2019	01/11/2019	MCDONALD'S F35035	SAPULPA, OK	UNITED STATES	8.00 USD	1.0000	8.00
01/14/2019	01/12/2019	MCDONALD'S F35035	SAPULPA, OK	UNITED STATES	23.06 USD	1.0000	23.06
01/14/2019	01/11/2019	MCDONALD'S F35035	SAPULPA, OK	UNITED STATES	77.52 USD	1.0000	77.52
01/14/2019	01/12/2019	CAFE USA	SAPULPA, OK	UNITED STATES	141.78 USD	1.0000	141.78
01/14/2019	01/11/2019	WM SUPERCENTER #4655	BROKEN ARROW, OK	UNITED STATES	141.24 USD	1.0000	141.24
01/29/2019	01/28/2019	WM SUPERCENTER #4655	BROKEN ARROW, OK	UNITED STATES	131.98 USD	1.0000	131.98
01/30/2019	01/29/2019	SUBWAY 00077610	ALLEN, TX	UNITED STATES	41.71 USD	1.0000	41.71
01/30/2019	01/29/2019	CICI'S PIZZA #014	ALLEN, TX	UNITED STATES	61.23 USD	1.0000	61.23
01/30/2019	01/30/2019	SUBWAY 00077610	ALLEN, TX	UNITED STATES	302.79 USD	1.0000	302.79
02/01/2019	01/31/2019	WAL-MART #4655	BROKEN ARROW, OK	UNITED STATES	162.38 USD	1.0000	162.38
02/04/2019	02/01/2019	MCDONALD'S F35035	SAPULPA, OK	UNITED STATES	79.36 USD	1.0000	79.36
02/04/2019	02/02/2019	MCDONALD'S F35035	SAPULPA, OK	UNITED STATES	104.09 USD	1.0000	104.09
02/04/2019	02/01/2019	MCDONALD'S F35035	SAPULPA, OK	UNITED STATES	8.78 USD	1.0000	8.78
02/08/2019	02/07/2019	SN *TRACKWRESTLING	715-8693444, MN	UNITED STATES	50.00 USD	1.0000	50.00
02/11/2019	02/08/2019	CHICK-FIL-A #02033	MIDWEST CITY, OK	UNITED STATES	149.95 USD	1.0000	149.95
02/11/2019	02/08/2019	MCDONALD'S M4707 OF	SHAWNEE, OK	UNITED STATES	60.27 USD	1.0000	60.27
02/11/2019	02/09/2019	PIZZA HUT 7620	TECUMSEH, OK	UNITED STATES	126.84 USD	1.0000	126.84
02/11/2019	02/08/2019	TARGET 00020610	MIDWEST CITY, OK	UNITED STATES	32.33 USD	1.0000	32.33

<b>Description:</b>	GATORADE 12PK 12OZ	<b>Product Code:</b>	052000129373		
<b>Quantity:</b>	ORANGE	<b>Unit:</b>	EAC	<b>Amount:</b>	5.99
<b>Description:</b>	GATORADE FRUIT PUNCH	<b>Product Code:</b>	052000121964		
	12PK/12OZ				

<b>Quantity:</b>	1.00			<b>Unit:</b>	EAC		<b>Amount:</b>	5.99
<b>Description:</b>	GATORADE GATORADE COOL BLUE			<b>Product Code:</b>	052000122060			
<b>Quantity:</b>	1.00			<b>Unit:</b>	EAC		<b>Amount:</b>	5.99
<b>Description:</b>	SUNBEAM GIANT SANDWICH 24 OZ			<b>Product Code:</b>	077633047375			
<b>Quantity:</b>	1.00			<b>Unit:</b>	EAC		<b>Amount:</b>	2.79
<b>Description:</b>	SUNBEAM GIANT SANDWICH 24 OZ			<b>Product Code:</b>	077633047375			
<b>Quantity:</b>	1.00			<b>Unit:</b>	EAC		<b>Amount:</b>	2.79
<b>Description:</b>	SUNBEAM GIANT SANDWICH 24 OZ			<b>Product Code:</b>	077633047375			
<b>Quantity:</b>	1.00			<b>Unit:</b>	EAC		<b>Amount:</b>	2.79
<b>Description:</b>	GATORADE 12-12OZ LEMON LIME			<b>Product Code:</b>	052000121780			
<b>Quantity:</b>	1.00			<b>Unit:</b>	EAC		<b>Amount:</b>	5.99
02/11/2019	02/10/2019	HAMPTON INN HOTELS	SHAWNEE, OK	UNITED STATES		792.00 USD	1.0000	792.00
<b>Guest Name:</b>				<b>Folio Number:</b>	325605			
<b>Total Room Nights:</b>	2.00			<b>Room Rate:</b>	792.00			
02/11/2019	02/09/2019	IHOP #1918	SHAWNEE, OK	UNITED STATES		78.66 USD	1.0000	78.66
02/11/2019	02/09/2019	WAL-MART #0103	SHAWNEE, OK	UNITED STATES		78.78 USD	1.0000	78.78
02/18/2019	02/15/2019	WAL-MART #5336	JENKS, OK	UNITED STATES		131.41 USD	1.0000	131.41
02/18/2019	02/16/2019	QT 121 01001213	SAPULPA, OK	UNITED STATES		6.59 USD	1.0000	6.59
<b>Service Type:</b>	3							
<b>Unit Price:</b>	0.00			<b>Quantity:</b>	0.00			
02/18/2019	02/16/2019	MCDONALD'S F35035	SAPULPA, OK	UNITED STATES		49.43 USD	1.0000	49.43
02/18/2019	02/16/2019	IHOP #3282	SAPULPA, OK	UNITED STATES		260.14 USD	1.0000	260.14
02/22/2019	02/21/2019	WM SUPERCENTER #564	OKLAHOMA CITY, OK	UNITED STATES		123.82 USD	1.0000	123.82
02/25/2019	02/22/2019	MCDONALD'S F22817	OKLAHOMA CITY, OK	UNITED STATES		94.37 USD	1.0000	94.37
02/25/2019	02/23/2019	GOLDEN CORRAL 0913	OKLAHOMA CITY, OK	UNITED STATES		116.55 USD	1.0000	116.55

02/25/2019	02/22/2019	MCDONALD'S F22817	OKLAHOMA CITY, OK	UNITED STATES	48.87 USD	1.0000	48.87
02/25/2019	02/23/2019	MCDONALD'S F22817	OKLAHOMA CITY, OK	UNITED STATES	53.37 USD	1.0000	53.37
02/25/2019	02/23/2019	GOLDEN CORRAL 0913	OKLAHOMA CITY, OK	UNITED STATES	91.38 USD	1.0000	91.38
02/25/2019	02/23/2019	CHICK-FIL-A #02979	OKLAHOMA CITY, OK	UNITED STATES	93.98 USD	1.0000	93.98
02/25/2019	02/21/2019	OLIVE GARDEN 0024444	OKLAHOMA CITY, OK	UNITED STATES	164.86 USD	1.0000	164.86
02/26/2019	02/25/2019	SPRINGHILL SUITES	OKLAHOMA CITY, OK	UNITED STATES	1,768.00 USD	1.0000	1,768.00
<b>Guest Name:</b>		<b>Folio Number:</b>		056003			
<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		0.00		
03/11/2019	03/08/2019	CRACKER BARREL #590 SU	SULLIVAN, MO	UNITED STATES	558.65 USD	1.0000	558.65
03/11/2019	03/10/2019	KROGER FUEL 2989	INDIANAPOLIS, IN	UNITED STATES	65.00 USD	1.0000	65.00
<b>Service Type:</b>		1	<b>Quantity:</b>		23.14		
<b>Unit Price:</b>		2.81					
03/11/2019	03/08/2019	SPEEDWAY 08051 506	GREENWOOD, IN	UNITED STATES	150.00 USD	1.0000	150.00
<b>Service Type:</b>		1	<b>Quantity:</b>		48.40		
<b>Unit Price:</b>		3.10					
03/27/2019	03/26/2019	ESKIMO JOES	STILLWATER, OK	UNITED STATES	54.67 USD	1.0000	54.67
03/27/2019	03/26/2019	MCDONALD'S F10300	PAWNEE, OK	UNITED STATES	14.94 USD	1.0000	14.94
03/28/2019	03/27/2019	SONIC #1702	BROKEN ARROW, OK	UNITED STATES	16.75 USD	1.0000	16.75
03/28/2019	03/27/2019	ESKIMO JOES	STILLWATER, OK	UNITED STATES	93.68 USD	1.0000	93.68
03/28/2019	03/26/2019	PERFORMANCE OSU PARKIN	STILLWATER, OK	UNITED STATES	7.50 USD	1.0000	7.50
03/29/2019	03/28/2019	ESKIMO JOES	STILLWATER, OK	UNITED STATES	61.35 USD	1.0000	61.35
03/29/2019	03/28/2019	QT 33 01000330	BROKEN ARROW, OK	UNITED STATES	14.04 USD	1.0000	14.04
<b>Service Type:</b>		3					

Unit Price:		0.00		Quantity:		0.00	
05/07/2019	05/05/2019	INDUSTRY GASTRO LOUNGE	OKLAHOMA CITY, OK	UNITED STATES	108.81 USD	1.0000	108.81
05/07/2019	05/06/2019	FUZZY'S TACO SHOP	OKLAHOMA CITY, OK	UNITED STATES	66.78 USD	1.0000	66.78
05/09/2019	05/07/2019	LA QUINTA INN AND SUITES	OKLAHOMA CITY, OK	UNITED STATES	183.00 USD	1.0000	183.00
<b>Guest Name:</b>		<b>Folio Number:</b>		954223			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		3.00					
05/09/2019	05/07/2019	LA QUINTA INN AND SUITES	OKLAHOMA CITY, OK	UNITED STATES	183.00 USD	1.0000	183.00
<b>Guest Name:</b>		<b>Folio Number:</b>		954204			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		3.00					
05/09/2019	05/07/2019	LA QUINTA INN AND SUITES	OKLAHOMA CITY, OK	UNITED STATES	183.00 USD	1.0000	183.00
<b>Guest Name:</b>		<b>Folio Number:</b>		954222			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		3.00					
05/20/2019	05/17/2019	CARRABBAS 8701	TULSA, OK	UNITED STATES	2,225.00 USD	1.0000	2,225.00
<b>Total Amount:</b>						<b>27,713.81</b>	

BROKEN ARROW ISD, ACTIVITY ACCOUNTS  
701 S MAIN  
BROKEN ARROW, OK 740125528 USA

07/12/2018	07/11/2018	SDC TICKETS	BRANSON, MO	UNITED STATES	645.32 USD	1.0000	645.32
07/12/2018	07/11/2018	PIZZA WORLD BRANSON	BRANSON, MO	UNITED STATES	149.20 USD	1.0000	149.20
07/13/2018	07/12/2018	COMFORT INNS	BRANSON, MO	UNITED STATES	2,192.68 USD	1.0000	2,192.68
<b>Guest Name:</b>		<b>Folio Number:</b>		0368654262			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
07/13/2018	07/12/2018	FUDDRUCKERS BRANSON	BRANSON, MO	UNITED STATES	172.80 USD	1.0000	172.80

07/13/2018	07/12/2018	SQU*SQ *GOLDENWATTLE L	BRANSON, MO	UNITED STATES		374.00 USD	1.0000	374.00
<b>Description:</b>		Square Purchase	<b>Product Code:</b>		099			
<b>Quantity:</b>		1.00	<b>Unit:</b>		NMB	<b>Amount:</b>	374.00	
08/20/2018	08/19/2018	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES		89.00 USD	1.0000	89.00
<b>Guest Name:</b>			<b>Folio Number:</b>		00004991			
<b>Total Room Nights:</b>		2.00	<b>Room Rate:</b>		0.00			
08/20/2018	08/19/2018	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES		89.00 USD	1.0000	89.00
<b>Guest Name:</b>			<b>Folio Number:</b>		00004991			
<b>Total Room Nights:</b>		2.00	<b>Room Rate:</b>		0.00			
08/20/2018	08/19/2018	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES		89.00 USD	1.0000	89.00
<b>Guest Name:</b>			<b>Folio Number:</b>		00004991			
<b>Total Room Nights:</b>		2.00	<b>Room Rate:</b>		0.00			
08/20/2018	08/18/2018	CHILI'S OKC I MERIDIAN	OKLAHOMA CITY, OK	UNITED STATES		382.27 USD	1.0000	382.27
08/20/2018	08/19/2018	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES		89.00 USD	1.0000	89.00
<b>Guest Name:</b>			<b>Folio Number:</b>		00004991			
<b>Total Room Nights:</b>		2.00	<b>Room Rate:</b>		0.00			
08/20/2018	08/19/2018	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES		89.00 USD	1.0000	89.00
<b>Guest Name:</b>			<b>Folio Number:</b>		00004991			
<b>Total Room Nights:</b>		2.00	<b>Room Rate:</b>		0.00			
08/20/2018	08/19/2018	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES		89.00 USD	1.0000	89.00
<b>Guest Name:</b>			<b>Folio Number:</b>		00004991			
<b>Total Room Nights:</b>		2.00	<b>Room Rate:</b>		0.00			



10/12/2018	10/11/2018	CHIPOTLE 3121	TULSA, OK	UNITED STATES	170.00 USD	1.0000	170.00
10/17/2018	10/16/2018	EL CHICO # 026	TULSA, OK	UNITED STATES	325.00 USD	1.0000	325.00
10/22/2018	10/18/2018	SUBWAY 00006924	YUKON, OK	UNITED STATES	343.75 USD	1.0000	343.75
10/29/2018	10/27/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	135.00 USD	1.0000	135.00
<b>Guest Name:</b>		<b>Folio Number:</b>		82253			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				0.00			
10/29/2018	10/27/2018	THE GARAGE - EDMOND	EDMOND, OK	UNITED STATES	266.87 USD	1.0000	266.87
10/29/2018	10/27/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	149.00 USD	1.0000	149.00
<b>Guest Name:</b>		<b>Folio Number:</b>		84223			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				0.00			
10/29/2018	10/27/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	135.00 USD	1.0000	135.00
<b>Guest Name:</b>		<b>Folio Number:</b>		82251			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				0.00			
10/29/2018	10/27/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	135.00 USD	1.0000	135.00
<b>Guest Name:</b>		<b>Folio Number:</b>		84223			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				0.00			
10/29/2018	10/27/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	135.00 USD	1.0000	135.00
<b>Guest Name:</b>		<b>Folio Number:</b>		82248			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				0.00			
10/29/2018	10/27/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	135.00 USD	1.0000	135.00
<b>Guest Name:</b>		<b>Folio Number:</b>		82249			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				0.00			
10/29/2018	10/27/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	135.00 USD	1.0000	135.00
<b>Guest Name:</b>		<b>Folio Number:</b>		84221			

<b>Total Room</b>							
<b>Nights:</b>	0.00			<b>Room Rate:</b>	0.00		
10/29/2018	10/26/2018	MONIS PASTA & PIZZA	EDMOND, OK	UNITED STATES	318.55 USD	1.0000	318.55
10/29/2018	10/27/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	135.00 USD	1.0000	135.00
<b>Guest Name:</b>				<b>Folio Number:</b>	82255		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>	0.00						
10/29/2018	10/27/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	135.00 USD	1.0000	135.00
<b>Guest Name:</b>				<b>Folio Number:</b>	82252		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>	0.00						
10/29/2018	10/27/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	135.00 USD	1.0000	135.00
<b>Guest Name:</b>				<b>Folio Number:</b>	82250		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>	0.00						
10/29/2018	10/27/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	135.00 USD	1.0000	135.00
<b>Guest Name:</b>				<b>Folio Number:</b>	82254		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>	0.00						
11/01/2018	10/31/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	(14.00) USD	1.0000	(14.00)
11/05/2018	11/03/2018	MCDONALD'S M5072 OF	OKLAHOMA CITY, OK	UNITED STATES	9.54 USD	1.0000	9.54
11/05/2018	11/03/2018	MCDONALD'S M5072 OF	OKLAHOMA CITY, OK	UNITED STATES	27.73 USD	1.0000	27.73
11/05/2018	11/03/2018	MCDONALD'S M5072 OF	OKLAHOMA CITY, OK	UNITED STATES	37.40 USD	1.0000	37.40
11/05/2018	11/03/2018	FIREHOUSE SUBS #89	MOORE, OK	UNITED STATES	100.34 USD	1.0000	100.34
11/05/2018	11/03/2018	MCDONALD'S M5072 OF	OKLAHOMA CITY, OK	UNITED STATES	31.76 USD	1.0000	31.76
11/05/2018	11/03/2018	MCDONALD'S M5072 OF	OKLAHOMA CITY, OK	UNITED STATES	42.39 USD	1.0000	42.39
11/07/2018	11/06/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	(135.00) USD	1.0000	(135.00)

11/12/2018	11/09/2018	RIB CRIB 02	BROKEN ARROW, OK	UNITED STATES	215.82 USD	1.0000	215.82
11/19/2018	11/17/2018	BWW 3309 BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	162.00 USD	1.0000	162.00
11/23/2018	11/19/2018	RAISING CANE'S #131	BROKEN ARROW, OK	UNITED STATES	65.14 USD	1.0000	65.14
11/27/2018	11/26/2018	FAIRYDUSTTE	9188122592, MA	UNITED STATES	77.00 USD	1.0000	77.00
11/27/2018	11/26/2018	FAIRYDUSTTE	9188122592, MA	UNITED STATES	47.00 USD	1.0000	47.00
12/03/2018	11/30/2018	RAISING CANE'S #131	BROKEN ARROW, OK	UNITED STATES	128.99 USD	1.0000	128.99
12/12/2018	12/10/2018	MCDONALD'S F7778	MUSKOGEE, OK	UNITED STATES	120.77 USD	1.0000	120.77
12/13/2018	12/10/2018	MCDONALD'S F7778	MUSKOGEE, OK	UNITED STATES	(7.40) USD	1.0000	(7.40)
01/21/2019	01/18/2019	MCDONALD'S F38784	TAHLEQUAH, OK	UNITED STATES	104.93 USD	1.0000	104.93
01/21/2019	01/18/2019	REASOR'S #2	TAHLEQUAH, OK	UNITED STATES	43.04 USD	1.0000	43.04
01/28/2019	01/25/2019	CHICK-FIL-A #01092	SHERMAN, TX	UNITED STATES	143.93 USD	1.0000	143.93
01/28/2019	01/25/2019	MAGGIANOS NORTH PARK	DALLAS, TX	UNITED STATES	671.08 USD	1.0000	671.08
01/28/2019	01/26/2019	IN N OUT BURGER 259	DALLAS, TX	UNITED STATES	110.09 USD	1.0000	110.09
01/28/2019	01/27/2019	077 BRAUMS STORE	MCKINNEY, TX	UNITED STATES	133.22 USD	1.0000	133.22
01/28/2019	01/26/2019	LITTLE CAESARS 1617 16	DALLAS, TX	UNITED STATES	34.64 USD	1.0000	34.64
01/29/2019	01/27/2019	EMBASSY SUITES	DALLAS, TX	UNITED STATES	2,074.72 USD	1.0000	2,074.72
<b>Guest Name:</b>		<b>Folio Number:</b>		756514			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		<b>Room Rate:</b>		0.00			
02/11/2019	02/08/2019	BEST WESTERN HOTELS	THACKERVILLE, OK	UNITED STATES	99.99 USD	1.0000	99.99
<b>Guest Name:</b>		<b>Folio Number:</b>		133759			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		<b>Room Rate:</b>		0.00			

02/11/2019	02/08/2019	BEST WESTERN HOTELS	THACKERVILLE, OK	UNITED STATES	99.99 USD	1.0000	99.99
<b>Guest Name:</b>		<b>Folio Number:</b>		133763			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				0.00			
02/11/2019	02/08/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	429.50 USD	1.0000	429.50
<b>Passenger</b>		<b>Ticket Type:</b>					
<b>Name:</b>		SPENCER/ASHLEY					
<b>From:</b>		TUL		<b>To:</b>		ORD	
<b>From:</b>		ORD		<b>To:</b>		LGA	
<b>From:</b>		LGA		<b>To:</b>		CLT	
<b>From:</b>		CLT		<b>To:</b>		TUL	
02/11/2019	02/08/2019	BEST WESTERN HOTELS	THACKERVILLE, OK	UNITED STATES	99.99 USD	1.0000	99.99
<b>Guest Name:</b>		<b>Folio Number:</b>		133762			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				0.00			
02/11/2019	02/08/2019	BEST WESTERN HOTELS	THACKERVILLE, OK	UNITED STATES	99.99 USD	1.0000	99.99
<b>Guest Name:</b>		<b>Folio Number:</b>		133760			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				0.00			
02/11/2019	02/08/2019	BEST WESTERN HOTELS	THACKERVILLE, OK	UNITED STATES	99.99 USD	1.0000	99.99
<b>Guest Name:</b>		<b>Folio Number:</b>		133761			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				0.00			
02/27/2019	02/25/2019	HAMPTON INN HOTELS	FORT WORTH, TX	UNITED STATES	2,153.84 USD	1.0000	2,153.84
<b>Guest Name:</b>		<b>Folio Number:</b>		338277			
<b>Total Room</b>		<b>Room Rate:</b>		2,153.84			
<b>Nights:</b>				1.00			
03/08/2019	03/08/2019	CHILI'S QUAIL SPRINGS	OKLAHOMA CITY, OK	UNITED STATES	80.72 USD	1.0000	80.72
03/11/2019	03/09/2019	COUNTRY INN BY CARLSON	OKLAHOMA CITY, OK	UNITED STATES	255.00 USD	1.0000	255.00
<b>Guest Name:</b>		<b>Folio Number:</b>		989216			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				2.00			

03/11/2019	03/09/2019	COUNTRY INN BY CARLSON	OKLAHOMA CITY, OK	UNITED STATES	255.00 USD	1.0000	255.00
<b>Guest Name:</b>		<b>Folio Number:</b>		989217			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		2.00					
03/11/2019	03/09/2019	MCDONALD'S F10181	STROUD, OK	UNITED STATES	61.21 USD	1.0000	61.21
03/11/2019	03/09/2019	COUNTRY INN BY CARLSON	OKLAHOMA CITY, OK	UNITED STATES	244.10 USD	1.0000	244.10
<b>Guest Name:</b>		<b>Folio Number:</b>		989218			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		4.00					
03/11/2019	03/09/2019	PIZZA HUT 3147	4057518882, OK	UNITED STATES	74.53 USD	1.0000	74.53
03/25/2019	03/23/2019	HAMPTON INN HOTELS	NEW YORK, NY	UNITED STATES	1,239.56 USD	1.0000	1,239.56
<b>Guest Name:</b>		<b>Folio Number:</b>		1054818			
<b>Total Room</b>		<b>Room Rate:</b>		1,239.56			
<b>Nights:</b>		1.00					
04/05/2019	04/05/2019	CHEESECAKE OKLAHOMA CI	OKLAHOMA CITY, OK	UNITED STATES	194.58 USD	1.0000	194.58
04/10/2019	04/09/2019	MCDONALD'S F28697	BELLE PLAINE, KS	UNITED STATES	4.72 USD	1.0000	4.72
04/15/2019	04/13/2019	CNK*CINEMARK HQ 001	800-246-3627, TX	UNITED STATES	815.00 USD	1.0000	815.00
04/19/2019	04/18/2019	CICI S PIZZA 605	HOUSTON, TX	UNITED STATES	87.78 USD	1.0000	87.78
04/19/2019	04/17/2019	DENNY'S #9385	HOUSTON, TX	UNITED STATES	164.63 USD	1.0000	164.63
04/22/2019	04/17/2019	BEST WESTERN HOTELS	HOUSTON, TX	UNITED STATES	277.44 USD	1.0000	277.44
<b>Guest Name:</b>		<b>Folio Number:</b>		75366			
<b>Total Room</b>		<b>Room Rate:</b>		79.05			
<b>Nights:</b>		1.00					
04/22/2019	04/19/2019	GOLDEN CORRAL 945	HOUSTON, TX	UNITED STATES	264.35 USD	1.0000	264.35
04/22/2019	04/20/2019	MCDONALD'S F12421	EUFAULA, OK	UNITED STATES	66.41 USD	1.0000	66.41
04/22/2019	04/17/2019	BEST WESTERN HOTELS	7136707100, TX	UNITED STATES	277.44 USD	1.0000	277.44
<b>Guest Name:</b>		<b>Folio Number:</b>		75363			

<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		79.05		
04/22/2019	04/20/2019	MCDONALD'S F12421	EUFAULA, OK	UNITED STATES	8.66 USD	1.0000	8.66
04/22/2019	04/17/2019	BEST WESTERN HOTELS	7136707100, TX	UNITED STATES	277.44 USD	1.0000	277.44
<b>Guest Name:</b>			<b>Folio Number:</b>		75364		
<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		79.05		
04/22/2019	04/17/2019	BEST WESTERN HOTELS	7136707100, TX	UNITED STATES	277.44 USD	1.0000	277.44
<b>Guest Name:</b>			<b>Folio Number:</b>		75362		
<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		79.05		
04/22/2019	04/17/2019	BEST WESTERN HOTELS	7136707100, TX	UNITED STATES	277.44 USD	1.0000	277.44
<b>Guest Name:</b>			<b>Folio Number:</b>		75365		
<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		79.05		
04/22/2019	04/19/2019	PARKING MANAGEMENT SER	HOUSTON, TX	UNITED STATES	27.06 USD	1.0000	27.06
04/22/2019	04/19/2019	OTTOS BBQ - 1200 MCKIN	HOUSTON, TX	UNITED STATES	29.83 USD	1.0000	29.83
04/22/2019	04/17/2019	BEST WESTERN HOTELS	7136707100, TX	UNITED STATES	277.44 USD	1.0000	277.44
<b>Guest Name:</b>			<b>Folio Number:</b>		75360		
<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		79.05		
04/22/2019	04/17/2019	BEST WESTERN HOTELS	7136707100, TX	UNITED STATES	277.44 USD	1.0000	277.44
<b>Guest Name:</b>			<b>Folio Number:</b>		75361		
<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		79.05		
04/26/2019	04/24/2019	OLIVE GARDEN 0021812	BROKEN ARROW, OK	UNITED STATES	482.45 USD	1.0000	482.45
05/06/2019	05/02/2019	JOHNNY CARINOS ITALIAN	TULSA, OK	UNITED STATES	1,401.53 USD	1.0000	1,401.53
05/10/2019	05/08/2019	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	25.56 USD	1.0000	25.56
05/13/2019	05/09/2019	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	19.17 USD	1.0000	19.17

05/13/2019	05/10/2019	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	12.78 USD	1.0000	12.78
05/15/2019	05/13/2019	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	6.39 USD	1.0000	6.39
05/16/2019	05/14/2019	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	19.17 USD	1.0000	19.17
<b>Total Amount:</b>							<b>22,553.13</b>

BROKEN ARROW ISD, B&A CONNECTIONS  
701 S MAIN  
BROKEN ARROW, OK 740125528 USA

08/20/2018	08/17/2018	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	98.72 USD	1.0000	98.72
08/29/2018	08/28/2018	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	105.28 USD	1.0000	105.28
<b>Description:</b>	DRYERSE MRKR 4CT	<b>Product Code:</b>	071641086623				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.69		
<b>Description:</b>	DCORATIV BIN RE STORAGE BIN TEAL	<b>Product Code:</b>	887915350570				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.00		
<b>Description:</b>	DCORATIV BIN RE STORAGE BIN TEAL	<b>Product Code:</b>	887915350570				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.00		
<b>Description:</b>	DCORATIV BIN RE STORAGE BIN GREY	<b>Product Code:</b>	887915351270				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.00		
<b>Description:</b>	DCORATIV BIN RE STORAGE BIN TEAL	<b>Product Code:</b>	887915350570				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.00		
<b>Description:</b>	DCORATIV BIN ROOM ESSENTIALS GREY W	<b>Product Code:</b>	887915375603				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.00		
<b>Description:</b>	DCORATIV BIN ROOM ESSENTIALS GREY W	<b>Product Code:</b>	887915375603				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.00		
<b>Description:</b>	DCORATIV BIN RE STORAGE BIN TEAL	<b>Product Code:</b>	887915350570				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.00		

<b>Description:</b>	DCORATIV BIN ROOM	<b>Product Code:</b>	887915378888			
<b>Quantity:</b>	ESSENTIALS TEAL	<b>Unit:</b>	EAC	<b>Amount:</b>	4.00	
<b>Description:</b>	DCORATIV BIN ROOM	<b>Product Code:</b>	887915378888			
<b>Quantity:</b>	ESSENTIALS TEAL	<b>Unit:</b>	EAC	<b>Amount:</b>	4.00	
<b>Description:</b>	DCORATIV BIN ROOM	<b>Product Code:</b>	887915378888			
<b>Quantity:</b>	ESSENTIALS TEAL	<b>Unit:</b>	EAC	<b>Amount:</b>	4.00	
<b>Description:</b>	OTTOMANS PROJECT 62	<b>Product Code:</b>	191360058098			
<b>Quantity:</b>	OTTOMAN	<b>Unit:</b>	EAC	<b>Amount:</b>	41.63	
<b>Description:</b>	MARKT PANTRY 24PK-	<b>Product Code:</b>	085239600375			
<b>Quantity:</b>	16.9(405.6)OZ	<b>Unit:</b>	EAC	<b>Amount:</b>	2.49	
<b>Description:</b>	MARKT PANTRY 24PK-	<b>Product Code:</b>	085239600375			
<b>Quantity:</b>	16.9(405.6)OZ	<b>Unit:</b>	EAC	<b>Amount:</b>	2.49	
<b>Description:</b>	MARKT PANTRY 24PK-	<b>Product Code:</b>	085239600375			
<b>Quantity:</b>	16.9(405.6)OZ	<b>Unit:</b>	EAC	<b>Amount:</b>	2.49	
<b>Description:</b>	UP CUPS UP&UP CUPS	<b>Product Code:</b>	041594163368			
<b>Quantity:</b>	72CT 18OZ	<b>Unit:</b>	EAC	<b>Amount:</b>	5.49	
<b>Description:</b>	DCORATIV BIN ROOM	<b>Product Code:</b>	887915378888			
<b>Quantity:</b>	ESSENTIALS TEAL	<b>Unit:</b>	EAC	<b>Amount:</b>	4.00	
<b>Description:</b>	DCORATIV BIN ROOM	<b>Product Code:</b>	887915378888			
<b>Quantity:</b>	ESSENTIALS TEAL	<b>Unit:</b>	EAC	<b>Amount:</b>	4.00	
08/30/2018	08/29/2018	WM SUPERCENTER #374	COWETA, OK	UNITED STATES	27.42 USD	1.0000 27.42
09/06/2018	09/05/2018	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	118.93 USD	1.0000 118.93
<b>Description:</b>	DCORATIV BIN RE	<b>Product Code:</b>	887915350570			
<b>Quantity:</b>	STORAGE BIN TEAL	<b>Unit:</b>	EAC	<b>Amount:</b>	4.00	
<b>Description:</b>	DCORATIV BIN ROOM	<b>Product Code:</b>	887915375603			
<b>Quantity:</b>	ESSENTIALS GREY W	<b>Unit:</b>	EAC	<b>Amount:</b>	4.00	



<b>Description:</b>	DCORATIV BIN RE STORAGE BIN TEAL	<b>Product Code:</b>	887915350570				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.00		
<b>Description:</b>	DCORATIV BIN ROOM ESSENTIALS TEAL	<b>Product Code:</b>	887915378888				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.00		
<b>Description:</b>	DCORATIV BIN ROOM ESSENTIALS TEAL	<b>Product Code:</b>	887915378888				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.00		
<b>Description:</b>	DCORATIV BIN ROOM ESSENTIALS GREY W	<b>Product Code:</b>	887915375603				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.00		
<b>Description:</b>	DCORATIV BIN PF KD BIN BLUE WAVE	<b>Product Code:</b>	887915424042				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.99		
<b>Description:</b>	DCORATIV BIN PF KD BIN BLUE WAVE	<b>Product Code:</b>	887915424042				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.99		
<b>Description:</b>	DEC BASKET PF WHITE BASKET SM	<b>Product Code:</b>	727532013147				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	14.99		
<b>Description:</b>	DEC BASKET PF GRAY WHITE BASKET	<b>Product Code:</b>	727532013161				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	14.99		
<b>Description:</b>	DEC BASKET PF GRAY WHITE BASKET	<b>Product Code:</b>	727532013161				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	14.99		
<b>Description:</b>	DEC BASKET PF WHITE BASKET SM	<b>Product Code:</b>	727532013147				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	14.99		
<b>Description:</b>	DEC BASKET PF WHITE BASKET SM	<b>Product Code:</b>	727532013147				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	14.99		
09/10/2018	09/07/2018	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	97.36 USD	1.0000	97.36
<b>Description:</b>	HUNT PUDDING CHOC PUDDING 4PK 13OZ	<b>Product Code:</b>	027000419007				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.09		
<b>Description:</b>	HUNT PUDDING CHOC PUDDING 4PK 13OZ	<b>Product Code:</b>	027000419007				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.09		

<b>Description:</b>	HUNT PUDDING CHOC PUDDING 4PK 13OZ	<b>Product Code:</b>	027000419007		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.09
<b>Description:</b>	HUNT PUDDING CHOC PUDDING 4PK 13OZ	<b>Product Code:</b>	027000419007		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.09
<b>Description:</b>	HUNT PUDDING CHOC PUDDING 4PK 13OZ	<b>Product Code:</b>	027000419007		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.09
<b>Description:</b>	HUNT PUDDING CHOC PUDDING 4PK 13OZ	<b>Product Code:</b>	027000419007		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.09
<b>Description:</b>	HUNT PUDDING CHOC PUDDING 4PK 13OZ	<b>Product Code:</b>	027000419007		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.09
<b>Description:</b>	HUNT PUDDING CHOC PUDDING 4PK 13OZ	<b>Product Code:</b>	027000419007		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.09
<b>Description:</b>	KRAFT MINI MARSHMALLOWS 16	<b>Product Code:</b>	600699660761		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.09
<b>Description:</b>	KRAFT JET PUFFED MARMLLW 7OZ	<b>Product Code:</b>	600699661447		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.19
<b>Description:</b>	KRAFT JET PUFFED MARMLLW 7OZ	<b>Product Code:</b>	600699661447		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.19
<b>Description:</b>	KRAFT MINI MARSHMALLOWS 16	<b>Product Code:</b>	600699660761		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.09
<b>Description:</b>	KRAFT MINI MARSHMALLOWS 16	<b>Product Code:</b>	600699660761		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.09
<b>Description:</b>	KRAFT MINI MARSHMALLOWS 16	<b>Product Code:</b>	600699660761		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.09
<b>Description:</b>	KRAFT MINI MARSHMALLOWS 16	<b>Product Code:</b>	600699660761		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.09
<b>Description:</b>	KRAFT MINI MARSHMALLOWS 16	<b>Product Code:</b>	600699660761		

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.09
<b>Description:</b>	WILTON BLUE SUGAR 3.25 OZ	<b>Product Code:</b>	070896717504		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.99
<b>Description:</b>	WILTON RED SUGAR 3.25 OZ	<b>Product Code:</b>	070896717665		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.99
<b>Description:</b>	WILTON WT SPRK SGR 8 OZ	<b>Product Code:</b>	070896719928		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.49
<b>Description:</b>	PILLSBURY FROSTINGS 16 OZ VANILL	<b>Product Code:</b>	051500760802		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.59
<b>Description:</b>	PILLSBURY FROSTINGS 16 OZ VANILL	<b>Product Code:</b>	051500760802		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.59
<b>Description:</b>	PILLSBURY FROSTINGS 16 OZ VANILL	<b>Product Code:</b>	051500760802		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.59
<b>Description:</b>	PILLSBURY FROSTINGS 16 OZ VANILL	<b>Product Code:</b>	051500760802		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.59
<b>Description:</b>	MCCORMICK AST FD COLOR 4PK 1OZ	<b>Product Code:</b>	052100071077		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	3.69
<b>Description:</b>	HUNT PUDDING CHOC PUDDING 4PK 13OZ	<b>Product Code:</b>	027000419007		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.09
<b>Description:</b>	HUNT PUDDING CHOC PUDDING 4PK 13OZ	<b>Product Code:</b>	027000419007		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.09
<b>Description:</b>	MP MRSHMALWS MINI 10 OZ	<b>Product Code:</b>	085239996065		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	0.99
<b>Description:</b>	KEEBLER FS FUDGE STRIPES 11.5OZ	<b>Product Code:</b>	030100033196		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.69
<b>Description:</b>	KEEBLER FS FUDGE STRIPES 11.5OZ	<b>Product Code:</b>	030100033196		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.69

<b>Description:</b>	MP MRSHMALWS MINI 10 OZ	<b>Product Code:</b>	085239996065		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	0.99
<b>Description:</b>	KEEBLER FS FUDGE STRIPES 11.5OZ	<b>Product Code:</b>	030100033196		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.69
<b>Description:</b>	KEEBLER FS FUDGE STRIPES 11.5OZ	<b>Product Code:</b>	030100033196		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.69
<b>Description:</b>	KEEBLER FS FUDGE STRIPES 11.5OZ	<b>Product Code:</b>	030100033196		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.69
<b>Description:</b>	UPUP DISPOSA 28CT 18OZ CLEAR CU	<b>Product Code:</b>	041594003749		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.99
<b>Description:</b>	UPUP DISPOSA 28CT 18OZ CLEAR CU	<b>Product Code:</b>	041594003749		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.99
<b>Description:</b>	BLACK FOREST BLACK FOREST WORMS 8OZ	<b>Product Code:</b>	041420031984		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.49
<b>Description:</b>	BLACK FOREST BLACK FOREST WORMS 8OZ	<b>Product Code:</b>	041420031984		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.49
<b>Description:</b>	BLACK FOREST BLACK FOREST WORMS 8OZ	<b>Product Code:</b>	041420031984		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.49
<b>Description:</b>	M AND M M&M'S MILK 42 OZ	<b>Product Code:</b>	040000324386		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.49
<b>Description:</b>	MP LOLLIPOPS 14OZ MP PEPPERMINT	<b>Product Code:</b>	490550207842		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.49
<b>Description:</b>	MP AEROSOL WHIP CREAM 13OZ	<b>Product Code:</b>	085239690000		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	3.39
<b>Description:</b>	MP AEROSOL WHIP CREAM 13OZ	<b>Product Code:</b>	085239690000		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	3.39
<b>Description:</b>	MP AEROSOL WHIP CREAM 13OZ	<b>Product Code:</b>	085239690000		

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	3.39
<b>Description:</b>	UPUP DISPOSA 28CT 18OZ CLEAR CU	<b>Product Code:</b>	041594003749		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.99
09/26/2018	09/25/2018	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES 150.25 USD	1.0000 150.25
09/26/2018	09/25/2018	TARGET 00017822	TULSA, OK	UNITED STATES 142.82 USD	1.0000 142.82
<b>Description:</b>	DELTA TRAIL TAN PAINT 2OZ	<b>Product Code:</b>	017158243524		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	0.99
<b>Description:</b>	DELTA BARN RED PAINT 2OZ	<b>Product Code:</b>	017158249021		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	0.99
<b>Description:</b>	DELTA TRAIL TAN PAINT 2OZ	<b>Product Code:</b>	017158243524		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	0.99
<b>Description:</b>	PLAID ANTIQUE WHT PAINT 2OZ	<b>Product Code:</b>	017158200121		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	0.99
<b>Description:</b>	PLAID ANTIQUE WHT PAINT 2OZ	<b>Product Code:</b>	017158200121		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	0.99
<b>Description:</b>	VACUUMS WHOLE HOUSE REWIND	<b>Product Code:</b>	073502044247		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	99.99
<b>Description:</b>	4PK CARDS BICYCLE 4PK POKER	<b>Product Code:</b>	073854338087		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.79
<b>Description:</b>	LYSOL 32OZ ALLSURF CLNR SPRY	<b>Product Code:</b>	019200753524		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.49
<b>Description:</b>	UP AND UP 12OZ BEADS FRESH LINEN	<b>Product Code:</b>	814840015090		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	3.79
<b>Description:</b>	CLN TOOLS 3CT ALL PURPOSE CLOTHS	<b>Product Code:</b>	028484112682		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	5.99
<b>Description:</b>	DELTA MED FOLIAGE PAINT 2OZ	<b>Product Code:</b>	017158253622		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	0.99

<b>Description:</b>	DELTA MED FOLIAGE PAINT 2OZ	<b>Product Code:</b>	017158253622	<b>Amount:</b>	0.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	DELTA MED FOLIAGE PAINT 2OZ	<b>Product Code:</b>	017158253622	<b>Amount:</b>	0.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	DELTA PUMPKIN PAINT 2OZ	<b>Product Code:</b>	017158204228	<b>Amount:</b>	0.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	DELTA PUMPKIN PAINT 2OZ	<b>Product Code:</b>	017158204228	<b>Amount:</b>	0.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	DELTA PUMPKIN PAINT 2OZ	<b>Product Code:</b>	017158204228	<b>Amount:</b>	0.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	DELTA RAIN GREY PAINT 2OZ	<b>Product Code:</b>	017158254322	<b>Amount:</b>	0.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	DELTA RAIN GREY PAINT 2OZ	<b>Product Code:</b>	017158254322	<b>Amount:</b>	0.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	DELTA RAIN GREY PAINT 2OZ	<b>Product Code:</b>	017158254322	<b>Amount:</b>	0.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	DELTA PUMPKIN PAINT 2OZ	<b>Product Code:</b>	017158204228	<b>Amount:</b>	0.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	DELTA PUMPKIN PAINT 2OZ	<b>Product Code:</b>	017158204228	<b>Amount:</b>	0.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	DELTA BURNT UMBER PAINT 2OZ	<b>Product Code:</b>	017158202521	<b>Amount:</b>	0.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	DELTA BURNT UMBER PAINT 2OZ	<b>Product Code:</b>	017158202521	<b>Amount:</b>	0.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	DELTA BURNT UMBER PAINT 2OZ	<b>Product Code:</b>	017158202521	<b>Amount:</b>	0.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	DELTA BURNT UMBER PAINT 2OZ	<b>Product Code:</b>	017158202521	<b>Amount:</b>	0.99

	<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	0.99
	<b>Description:</b>	DELTA MIDNIGHT PAINT 2OZ		<b>Product Code:</b>	017158211424			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	0.99
	<b>Description:</b>	DELTA MIDNIGHT PAINT 2OZ		<b>Product Code:</b>	017158211424			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	0.99
	<b>Description:</b>	DELTA MIDNIGHT PAINT 2OZ		<b>Product Code:</b>	017158211424			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	0.99
09/26/2018	09/25/2018	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES		396.77 USD	1.0000	396.77
	<b>Description:</b>	Offray Ribbo RIBBON BLACK		<b>Product Code:</b>	079636253678			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	2.99
	<b>Description:</b>	Offray Ribbo RIBBON SATIN ORANGE		<b>Product Code:</b>	079636253890			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	2.99
	<b>Description:</b>	Bright Poms NEON BRIGHT POMS 120		<b>Product Code:</b>	765940841334			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	1.99
	<b>Description:</b>	Bright Poms NEON BRIGHT POMS 120		<b>Product Code:</b>	765940841334			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	1.99
	<b>Description:</b>	Bright Poms NEON BRIGHT POMS 120		<b>Product Code:</b>	765940841334			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	1.99
	<b>Description:</b>	Bright Poms NEON BRIGHT POMS 120		<b>Product Code:</b>	765940841334			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	1.99
	<b>Description:</b>	Bright Poms NEON BRIGHT POMS 120		<b>Product Code:</b>	765940841334			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	1.99
	<b>Description:</b>	CANDLE LIGHT PHILIPS ORANGE		<b>Product Code:</b>	741895744166			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	3.00
	<b>Description:</b>	CANDLE LIGHT PHILIPS ORANGE		<b>Product Code:</b>	741895726988			

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	3.00
<b>Description:</b>	TONKA TOUGHEST MINI VEH ASST	<b>Product Code:</b>	021664078204		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	5.99
<b>Description:</b>	TONKA TOUGHEST MINI VEH ASST	<b>Product Code:</b>	021664078334		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	5.99
<b>Description:</b>	TONKA TOUGHEST MINI VEH ASST	<b>Product Code:</b>	021664065365		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	5.99
<b>Description:</b>	TONKA TOUGHEST MINI VEH ASST	<b>Product Code:</b>	021664062548		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	5.99
<b>Description:</b>	TONKA TOUGHEST MINI VEH ASST	<b>Product Code:</b>	021664078167		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	5.99
<b>Description:</b>	MARVEL TITAN HERO 12" FIG A	<b>Product Code:</b>	630509621149		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.99
<b>Description:</b>	MARVEL TITAN HERO 12" FIG B	<b>Product Code:</b>	630509626328		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.99
<b>Description:</b>	SPIDERMAN SPIDERMAN WEB WARRIORS	<b>Product Code:</b>	630509632961		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.99
<b>Description:</b>	HEX SPACE ST HEX NANO SPACE STATION	<b>Product Code:</b>	807648053999		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	29.99
<b>Description:</b>	RUGS PILLOWFORT INDIGO 48X	<b>Product Code:</b>	010892641717		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	38.48
<b>Description:</b>	RUGS PILLOWFORT INDIGO 48X	<b>Product Code:</b>	010892641717		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	38.48
<b>Description:</b>	BEACH KEN BRB BEACH DOLL KEN	<b>Product Code:</b>	887961534443		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.99
<b>Description:</b>	BEACH KEN BRB BEACH DOLL KEN	<b>Product Code:</b>	887961534443		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.99



<b>Description:</b>	BEACH DLL AA BRB BEACH DOLL AA	<b>Product Code:</b>	887961534399	<b>Amount:</b>	4.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	BEACH BARBIE BRB BEACH DOLL PINK	<b>Product Code:</b>	887961383225	<b>Amount:</b>	4.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	KEN FASHIONS BRB KEN FASHIONS	<b>Product Code:</b>	887961551891	<b>Amount:</b>	4.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	KEN FASHIONS BRB KEN FASHIONS	<b>Product Code:</b>	887961617627	<b>Amount:</b>	4.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	CMPLT FSHN BRB CMP LKS FSHN AST	<b>Product Code:</b>	887961551075	<b>Amount:</b>	4.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	KEN FASHIONS BRB KEN FASHIONS	<b>Product Code:</b>	887961551884	<b>Amount:</b>	4.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	CMPLT FSHN BRB CMP LKS FSHN AST	<b>Product Code:</b>	887961551150	<b>Amount:</b>	4.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	CMPLT FSHN BRB CMP LKS FSHN AST	<b>Product Code:</b>	887961551617	<b>Amount:</b>	4.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	LITTLE TIKES FIRE & RESCUE	<b>Product Code:</b>	050743643149	<b>Amount:</b>	24.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	M&D HOUSE ECOM MELISSA & DOUG	<b>Product Code:</b>	000772025058	<b>Amount:</b>	29.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	MINECRAFT 21123_THE IRON GOLEM	<b>Product Code:</b>	673419246798	<b>Amount:</b>	17.19
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	UP STRAW 100CT NEON STRAWS	<b>Product Code:</b>	041426430415	<b>Amount:</b>	1.52
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	UP STRAW 100CT NEON STRAWS	<b>Product Code:</b>	041426430415	<b>Amount:</b>	1.52
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	SWIFFER SWIFFER	<b>Product Code:</b>	037000169444		

Quantity:	1.00	Unit:	EAC	Amount:	7.99		
Description:	SWIFFER SWIFFER	Product Code:	037000809005				
Quantity:	1.00	Unit:	EAC	Amount:	7.99		
Description:	UU HAND WIPE HAND WIPES	Product Code:	071287861783				
Quantity:	1.00	Unit:	EAC	Amount:	2.49		
Description:	VIVA VIVA 2PK DESIGN	Product Code:	036000441529				
Quantity:	1.00	Unit:	EAC	Amount:	3.69		
Description:	SUAVE SV ESSNT TRPCL CD 30Z	Product Code:	079400589910				
Quantity:	1.00	Unit:	EAC	Amount:	1.89		
Description:	SUAVE SV ESSNT TRPCL CD 30Z	Product Code:	079400589910				
Quantity:	1.00	Unit:	EAC	Amount:	1.89		
Description:	SUAVE SV ESSNT TRPCL CD 30Z	Product Code:	079400589910				
Quantity:	1.00	Unit:	EAC	Amount:	1.89		
Description:	UP SWABS 750CT COTTON SWABS	Product Code:	048341004097				
Quantity:	1.00	Unit:	EAC	Amount:	3.19		
Description:	UP CTN BALLS 200CT JUMBO COTTON BAL	Product Code:	048341003960				
Quantity:	1.00	Unit:	EAC	Amount:	1.89		
Description:	SC KIDZ BOP KIDZ BOP 36 (TARGET EX	Product Code:	888072036642				
Quantity:	1.00	Unit:	EAC	Amount:	11.99		
Description:	SC KIDZ BOP KIDZ BOP 37 (TARGET EX	Product Code:	888072036727				
Quantity:	1.00	Unit:	EAC	Amount:	11.99		
Description:	SC KIDZ BOP KIDZ BOP 37 (TARGET EX	Product Code:	888072036727				
Quantity:	1.00	Unit:	EAC	Amount:	11.99		
Description:	SC KIDZ BOP KIDZ BOP 38 (TARGET EX	Product Code:	888072055858				
Quantity:	1.00	Unit:	EAC	Amount:	11.99		
10/08/2018	10/05/2018	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	201.72 USD	1.0000	201.72
10/08/2018	10/05/2018	WM SUPERCENTER #3508	BROKEN ARROW, OK	UNITED STATES	17.36 USD	1.0000	17.36

10/24/2018	10/23/2018	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	209.95 USD	1.0000	209.95
10/24/2018	10/23/2018	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	221.20 USD	1.0000	221.20
<b>Description:</b>		BEACH BARBIE BRB		<b>Product Code:</b>	887961383225		
<b>Quantity:</b>		BEACH DOLL PINK		<b>Unit:</b>	EAC	<b>Amount:</b>	4.99
		1.00					
<b>Description:</b>		GLAM CNVRTBL BRB GLAM		<b>Product Code:</b>	887961376852		
<b>Quantity:</b>		CONVERTIBLE		<b>Unit:</b>	EAC	<b>Amount:</b>	19.99
		1.00					
<b>Description:</b>		SW 75214 75214 STAR		<b>Product Code:</b>	673419282291		
<b>Quantity:</b>		WARS		<b>Unit:</b>	EAC	<b>Amount:</b>	17.99
		1.00					
<b>Description:</b>		BEACH DLL AA BRB		<b>Product Code:</b>	887961534399		
<b>Quantity:</b>		BEACH DOLL AA		<b>Unit:</b>	EAC	<b>Amount:</b>	4.99
		1.00					
<b>Description:</b>		STAR WARS		<b>Product Code:</b>	673419247054		
<b>Quantity:</b>		75125_RESISTANCE X-WIN		<b>Unit:</b>	EAC	<b>Amount:</b>	9.99
		1.00					
<b>Description:</b>		MFALCN STARW 75193		<b>Product Code:</b>	673419281614		
<b>Quantity:</b>		MILLEN FALCON		<b>Unit:</b>	EAC	<b>Amount:</b>	9.99
		1.00					
<b>Description:</b>		MFALCN STARW 75193		<b>Product Code:</b>	673419281614		
<b>Quantity:</b>		MILLEN FALCON		<b>Unit:</b>	EAC	<b>Amount:</b>	9.99
		1.00					
<b>Description:</b>		STARW BUILDI 75196 A-		<b>Product Code:</b>	673419281645		
<b>Quantity:</b>		WING MICRO		<b>Unit:</b>	EAC	<b>Amount:</b>	19.99
		1.00					
<b>Description:</b>		VACUUMS SHARK		<b>Product Code:</b>	622356537445		
<b>Quantity:</b>		NAVIGATOR DLX		<b>Unit:</b>	EAC	<b>Amount:</b>	129.99
		1.00					
<b>Description:</b>		GOOGLY EYES GOOGLY		<b>Product Code:</b>	711808761063		
<b>Quantity:</b>		EYES		<b>Unit:</b>	EAC	<b>Amount:</b>	15.35
		1.00					
<b>Description:</b>		E8 3.75" DEL SW GAL E8		<b>Product Code:</b>	630509519491		
<b>Quantity:</b>		DELUXE FIGUR		<b>Unit:</b>	EAC	<b>Amount:</b>	14.99
		1.00					
<b>Description:</b>		E8 3.75" DEL SW GAL E8		<b>Product Code:</b>	630509596690		
<b>Quantity:</b>		DELUXE FIGUR		<b>Unit:</b>	EAC	<b>Amount:</b>	14.99
		1.00					

<b>Description:</b>	STAR WARS HANSOLO 12" TITAN HERO	<b>Product Code:</b>	630509613076	<b>Amount:</b>	9.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	STAR WARS HANSOLO 12" TITAN HERO	<b>Product Code:</b>	630509693474	<b>Amount:</b>	9.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	STAR WARS HANSOLO 12" TITAN HERO	<b>Product Code:</b>	630509613052	<b>Amount:</b>	9.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	STAR WARS HANSOLO 12" TITAN HERO	<b>Product Code:</b>	630509613069	<b>Amount:</b>	9.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	FASHION 2PK BRB FASHION 2PK AST	<b>Product Code:</b>	887961551716	<b>Amount:</b>	7.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		

11/16/2018	11/15/2018	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	427.41 USD	1.0000	427.41
12/03/2018	11/30/2018	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	311.98 USD	1.0000	311.98
01/21/2019	01/18/2019	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	132.84 USD	1.0000	132.84
01/21/2019	01/18/2019	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	442.70 USD	1.0000	442.70
02/19/2019	02/18/2019	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	186.38 USD	1.0000	186.38
02/19/2019	02/18/2019	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	116.64 USD	1.0000	116.64
02/19/2019	02/18/2019	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	30.30 USD	1.0000	30.30
03/11/2019	03/08/2019	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	265.29 USD	1.0000	265.29
03/11/2019	03/08/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	133.01 USD	1.0000	133.01

<b>Description:</b>	KRAFT MINI MARSHMALLOWS - 10	<b>Product Code:</b>	600699001540	<b>Amount:</b>	1.29
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	KRAFT MINI MARSHMALLOWS - 10	<b>Product Code:</b>	600699001540	<b>Amount:</b>	1.29
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	KRAFT MINI MARSHMALLOWS - 10	<b>Product Code:</b>	600699001540		

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.29		
<b>Description:</b>	KRAFT MINI MARSHMALLOWS - 10	<b>Product Code:</b>	600699001540				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.29		
<b>Description:</b>	KRAFT MINI MARSHMALLOWS - 10	<b>Product Code:</b>	600699001540				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.29		
<b>Description:</b>	KRAFT MINI MARSHMALLOWS - 10	<b>Product Code:</b>	600699001540				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.29		
<b>Description:</b>	BRAUN HEALTH THERMOMETER	<b>Product Code:</b>	328785730005				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	61.99		
<b>Description:</b>	BRAUN HEALTH THERMOMETER	<b>Product Code:</b>	328785730005				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	61.99		
<b>Description:</b>	KRAFT MINI MARSHMALLOWS - 10	<b>Product Code:</b>	600699001540				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.29		
03/11/2019	03/08/2019	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	205.59 USD	1.0000	205.59
03/14/2019	03/13/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	198.53 USD	1.0000	198.53
<b>Description:</b>	EXERGEN TEMPORAL ARTERY THERM	<b>Product Code:</b>	834098002314				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	34.99		
<b>Description:</b>	UP&UP ACETAM 225CT ACETAMINOPHEN	<b>Product Code:</b>	370030627868				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	3.59		
<b>Description:</b>	UP THERMOMTR HEALTH THERMOMETER	<b>Product Code:</b>	767056131132				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	29.99		
<b>Description:</b>	UP THERMOMTR HEALTH THERMOMETER	<b>Product Code:</b>	767056131132				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	29.99		
<b>Description:</b>	UP THERMOMTR HEALTH THERMOMETER	<b>Product Code:</b>	767056131132				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	29.99		
<b>Description:</b>	EXERGEN TEMPORAL ARTERY THERM	<b>Product Code:</b>	834098002314				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	34.99		

Description:		EXERGEN TEMPORAL ARTERY THERM		Product Code:	834098002314		
Quantity:		1.00		Unit:	EAC	Amount:	34.99
03/28/2019	03/27/2019	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	1,087.46 USD	1.0000	1,087.46
03/28/2019	03/27/2019	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	439.84 USD	1.0000	439.84
04/18/2019	04/17/2019	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	177.95 USD	1.0000	177.95
04/18/2019	04/17/2019	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	521.38 USD	1.0000	521.38
04/26/2019	04/25/2019	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	278.78 USD	1.0000	278.78
04/26/2019	04/25/2019	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	84.88 USD	1.0000	84.88
04/26/2019	04/25/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	944.85 USD	1.0000	944.85
Description:		BOARD GAME BELLZ GAME		Product Code:	778988184745		
Quantity:		1.00		Unit:	EAC	Amount:	12.99
Description:		1ST JOURNEY TICKET: FIRST JOURNEY		Product Code:	824968201251		
Quantity:		1.00		Unit:	EAC	Amount:	34.99
Description:		1ST JOURNEY TICKET: FIRST JOURNEY		Product Code:	824968201251		
Quantity:		1.00		Unit:	EAC	Amount:	34.99
Description:		1ST JOURNEY TICKET: FIRST JOURNEY		Product Code:	824968201251		
Quantity:		1.00		Unit:	EAC	Amount:	34.99
Description:		BOARD GAME RACE TO THE TREASURE		Product Code:	643356049554		
Quantity:		1.00		Unit:	EAC	Amount:	15.99
Description:		BOARD GAME RACE TO THE TREASURE		Product Code:	643356049554		
Quantity:		1.00		Unit:	EAC	Amount:	15.99
Description:		BOARD GAME RACE TO THE TREASURE		Product Code:	643356049554		
Quantity:		1.00		Unit:	EAC	Amount:	15.99
Description:		QUICK CUPS QUICK CUPS GAME		Product Code:	778988185216		
Quantity:		1.00		Unit:	EAC	Amount:	15.29

<b>Description:</b>	CLASSIC MOUS CLASSIC MOUSETRAP	<b>Product Code:</b>	630509498772	<b>Amount:</b>	19.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	CLASSIC MOUS CLASSIC MOUSETRAP	<b>Product Code:</b>	630509498772	<b>Amount:</b>	19.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	CLASSIC MOUS CLASSIC MOUSETRAP	<b>Product Code:</b>	630509498772	<b>Amount:</b>	19.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	I FOUND IT! DISNEY I FOUND IT!	<b>Product Code:</b>	810558011478	<b>Amount:</b>	19.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	I FOUND IT! DISNEY I FOUND IT!	<b>Product Code:</b>	810558011478	<b>Amount:</b>	19.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	I FOUND IT! DISNEY I FOUND IT!	<b>Product Code:</b>	810558011478	<b>Amount:</b>	19.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	POWER TRAINS POWER TRAINS TRACK	<b>Product Code:</b>	039897787114	<b>Amount:</b>	7.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	POWER TRAINS POWER TRAINS TRACK	<b>Product Code:</b>	039897787107	<b>Amount:</b>	7.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	POWER TRAINS POWER TRAINS TRACK	<b>Product Code:</b>	039897787114	<b>Amount:</b>	7.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	POWER TRAINS POWER TRAINS TRACK	<b>Product Code:</b>	039897787107	<b>Amount:</b>	7.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	POWER TRAINS POWER TRAINS CARS	<b>Product Code:</b>	039897786971	<b>Amount:</b>	9.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	POWER TRAINS POWER TRAINS CARS	<b>Product Code:</b>	039897787046	<b>Amount:</b>	9.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	POWER TRAINS POWER TRAINS CARS	<b>Product Code:</b>	039897787046	<b>Amount:</b>	9.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	DC COMICS SHAZAM! 6" FIG AST	<b>Product Code:</b>	887961736267		

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	7.99
<b>Description:</b>	SUSHI GO SUSHI GO	<b>Product Code:</b>	759751002497		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	10.99
<b>Description:</b>	SUSHI GO SUSHI GO	<b>Product Code:</b>	759751002497		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	10.99
<b>Description:</b>	SUSHI GO SUSHI GO	<b>Product Code:</b>	759751002497		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	10.99
<b>Description:</b>	PRNCES COOKI DP TEA SET	<b>Product Code:</b>	039897313962		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	14.99
<b>Description:</b>	PRNCES COOKI DP TEA SET	<b>Product Code:</b>	039897313962		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	14.99
<b>Description:</b>	PRNCES COOKI DP TEA SET	<b>Product Code:</b>	039897313962		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	14.99
<b>Description:</b>	TRACKS 60205 TRACKS	<b>Product Code:</b>	673419294089		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.99
<b>Description:</b>	TRACKS 60205 TRACKS	<b>Product Code:</b>	673419294089		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.99
<b>Description:</b>	BUILDING SET 21047 CONFIDENTIAL - L	<b>Product Code:</b>	673419298551		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	39.99
<b>Description:</b>	BUILDING SET 21047 CONFIDENTIAL - L	<b>Product Code:</b>	673419298551		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	39.99
<b>Description:</b>	LEGO BUILDIN 21028 NEW YORK CITY	<b>Product Code:</b>	673419247160		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	59.99
<b>Description:</b>	LEGO BUILDIN 21028 NEW YORK CITY	<b>Product Code:</b>	673419247160		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	59.99
<b>Description:</b>	LEGO BUILDIN 21028 NEW YORK CITY	<b>Product Code:</b>	673419247160		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	59.99
<b>Description:</b>	BUILDING SET 31093 RIVERSIDE HOUSEB	<b>Product Code:</b>	673419302135		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	39.99
<b>Description:</b>	DISNEY BOARD DISNEY BIG POTATO BOAR	<b>Product Code:</b>	778988257296		



		<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	14.99
		<b>Description:</b>	BOARD GAME BELLZ GAME		<b>Product Code:</b>	778988184745			
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	12.99
		<b>Description:</b>	BOARD GAME BELLZ GAME		<b>Product Code:</b>	778988184745			
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	12.99
		<b>Description:</b>	DISNEY BOARD DISNEY BIG POTATO BOAR		<b>Product Code:</b>	778988257296			
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	14.99
		<b>Description:</b>	DISNEY BOARD DISNEY BIG POTATO BOAR		<b>Product Code:</b>	778988257296			
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	14.99
		<b>Description:</b>	DC AQUAMAN AQUAMAN 6" BASIC FIG		<b>Product Code:</b>	887961685572			
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	9.99
		<b>Description:</b>	BLU-RAY/DVD/ THE LITTLE MERMAID 30T		<b>Product Code:</b>	786936860740			
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	24.99
		<b>Description:</b>	BLU-RAY/DVD/ THE LITTLE MERMAID 30T		<b>Product Code:</b>	786936860740			
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	24.99
		<b>Description:</b>	BLU-RAY/DVD/ THE LITTLE MERMAID 30T		<b>Product Code:</b>	786936860740			
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	24.99
04/26/2019	04/25/2019	ACADEMY SPORTS #84	TULSA, OK	UNITED STATES		584.87 USD		1.0000	584.87
05/03/2019	05/02/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES		4,382.65 USD		1.0000	4,382.65
		<b>Description:</b>	XBOX ONE ACC XBO CNTRLR BLACK		<b>Product Code:</b>	889842159349			
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	59.99
		<b>Description:</b>	PS4 ACC DS4 CNTRLR BLACK		<b>Product Code:</b>	711719504290			
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	59.99
		<b>Description:</b>	PS4 ACC DS4 CNTRLR BLACK		<b>Product Code:</b>	711719504290			
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	59.99
		<b>Description:</b>	PS4 ACC DS4 CNTRLR BLACK		<b>Product Code:</b>	711719504290			
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	59.99

<b>Description:</b>	XBOX ONE ACC XBO CNTRLR BLACK	<b>Product Code:</b>	889842159349		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	59.99
<b>Description:</b>	OH THE PLACE OH THE PLACES YOULL GO	<b>Product Code:</b>	780679805274		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	18.99
<b>Description:</b>	OH THE PLACE OH THE PLACES YOULL GO	<b>Product Code:</b>	780679805274		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	18.99
<b>Description:</b>	OH THE PLACE OH THE PLACES YOULL GO	<b>Product Code:</b>	780679805274		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	18.99
<b>Description:</b>	OH THE PLACE OH THE PLACES YOULL GO	<b>Product Code:</b>	780679805274		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	18.99
<b>Description:</b>	OH THE PLACE OH THE PLACES YOULL GO	<b>Product Code:</b>	780679805274		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	18.99
<b>Description:</b>	POLAROID 40 1080P TV	<b>Product Code:</b>	811489021260		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	219.99
<b>Description:</b>	POLAROID 40 1080P TV	<b>Product Code:</b>	811489021260		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	219.99
<b>Description:</b>	POLAROID 40 1080P TV	<b>Product Code:</b>	811489021260		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	219.99
<b>Description:</b>	POLAROID 40 1080P TV	<b>Product Code:</b>	811489021260		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	219.99
<b>Description:</b>	TCL 40" 4K UHD	<b>Product Code:</b>	846042009997		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	199.99
<b>Description:</b>	TCL 40" 4K UHD	<b>Product Code:</b>	846042009997		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	199.99
<b>Description:</b>	ENR MAX AA-20 HM/FOS/OP/RR	<b>Product Code:</b>	039800109941		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	14.89
<b>Description:</b>	ENR MAX AA-24 HM	<b>Product Code:</b>	039800018199		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.18
<b>Description:</b>	ENR MAX AA-24 HM	<b>Product Code:</b>	039800018199		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.18
<b>Description:</b>	PS4 PRESELL LEGO MARVEL AVENGERS	<b>Product Code:</b>	883929474110		

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.99
<b>Description:</b>	PS4 PRESELL LEGO MARVEL AVENGERS	<b>Product Code:</b>	883929474110		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.99
<b>Description:</b>	PS4 PRESELL LEGO MARVEL AVENGERS	<b>Product Code:</b>	883929474110		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.99
<b>Description:</b>	PS4 VIDEO GA PS4 CARNIVAL GAMES	<b>Product Code:</b>	710425574757		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	39.99
<b>Description:</b>	PS4 VIDEO GA PS4 NBA 2K PLAYGROUNDS	<b>Product Code:</b>	710425573613		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.99
<b>Description:</b>	PS4 VIDEO GA PS4 NBA 2K PLAYGROUNDS	<b>Product Code:</b>	710425573613		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.99
<b>Description:</b>	PS4 VIDEO GA AMERICAN NINJA WARRIOR	<b>Product Code:</b>	856131008046		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	29.99
<b>Description:</b>	PS4 VIDEO GA AMERICAN NINJA WARRIOR	<b>Product Code:</b>	856131008046		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	29.99
<b>Description:</b>	PS4 VIDEO GA AMERICAN NINJA WARRIOR	<b>Product Code:</b>	856131008046		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	29.99
<b>Description:</b>	PS4 VIDEO GA ONRUSH	<b>Product Code:</b>	816819015056		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	29.99
<b>Description:</b>	PS4 VIDEO GA ONRUSH	<b>Product Code:</b>	816819015056		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	29.99
<b>Description:</b>	PS4 VIDEO GA ONRUSH	<b>Product Code:</b>	816819015056		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	29.99
<b>Description:</b>	PS4 CONSOLE 1TB STANDARD PS4	<b>Product Code:</b>	711719521112		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	299.99
<b>Description:</b>	PS4 CONSOLE 1TB STANDARD PS4	<b>Product Code:</b>	711719521112		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	299.99
<b>Description:</b>	PS4 CONSOLE 1TB STANDARD PS4	<b>Product Code:</b>	711719521112		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	299.99

<b>Description:</b>	XBOXONE VIDE XB1 CARNIVAL GAMES	<b>Product Code:</b>	710425594762	<b>Amount:</b>	39.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	XBOXONE VIDE SONIC MANIA PLUS	<b>Product Code:</b>	010086640809	<b>Amount:</b>	29.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	XBOXONE VIDE SONIC MANIA PLUS	<b>Product Code:</b>	010086640809	<b>Amount:</b>	29.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	XBOXONE VIDE SONIC MANIA PLUS	<b>Product Code:</b>	010086640809	<b>Amount:</b>	29.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	XBOXONE VIDE JUST DANCE 2019	<b>Product Code:</b>	887256036287	<b>Amount:</b>	39.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	XBOXONE VIDE JUST DANCE 2019	<b>Product Code:</b>	887256036287	<b>Amount:</b>	39.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	XBOXONE VIDE JUST DANCE 2019	<b>Product Code:</b>	887256036287	<b>Amount:</b>	39.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	XBOXONE VIDE NCF FIFA 19 /MADDEN 19	<b>Product Code:</b>	014633740684	<b>Amount:</b>	44.95
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	XBOXONE VIDE NCF FIFA 19 /MADDEN 19	<b>Product Code:</b>	014633740684	<b>Amount:</b>	44.95
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	XBOXONE VIDE NCF FIFA 19 /MADDEN 19	<b>Product Code:</b>	014633740684	<b>Amount:</b>	44.95
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	XBOXONE VIDE MINECRAFT STARTER	<b>Product Code:</b>	889842394733	<b>Amount:</b>	29.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	XBOXONE VIDE MINECRAFT STARTER	<b>Product Code:</b>	889842394733	<b>Amount:</b>	29.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	XBOXONE VIDE MINECRAFT MASTER	<b>Product Code:</b>	889842394979	<b>Amount:</b>	59.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	MICROSOFT MICROSOFT XBOX ONE XBO	<b>Product Code:</b>	889842334289		

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	299.99
<b>Description:</b>	MICROSOFT MICROSOFT XBOX ONE XBO	<b>Product Code:</b>	889842334289		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	299.99
<b>Description:</b>	MICROSOFT MICROSOFT XBOX ONE XBO	<b>Product Code:</b>	889842334289		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	299.99
<b>Description:</b>	XBOX ONE ACC XBO CNTRLR BLACK	<b>Product Code:</b>	889842159349		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	59.99
<b>Total Amount:</b>					<b>12,741.11</b>

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BROKEN ARROW, OK 740125528 USA

08/15/2018	08/14/2018	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	198.31 USD	1.0000	198.31
<b>Description:</b>		HANES CAMISO G M 3 PK MULTI SOLID	<b>Product Code:</b>	090563057467			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	10.99	
<b>Description:</b>		HANES CLASSI G 16 6 PK MULTI SOLID	<b>Product Code:</b>	078715826956			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	10.99	
<b>Description:</b>		HANES CLASSI G 16 6 PK MULTI SOLID	<b>Product Code:</b>	078715826956			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	10.99	
<b>Description:</b>		HARRYP TEE S LRG WHT QUOTE SS BANDE	<b>Product Code:</b>	490060092129			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	12.99	
<b>Description:</b>		BEATLE TEE S M CHARHE CELEB BEATLS	<b>Product Code:</b>	490060089655			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	14.99	
<b>Description:</b>		DNZN JEANS 6 MED WA SOLID PNT SLI	<b>Product Code:</b>	191291160952			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	8.38	
<b>Description:</b>		DNZN JEANS 6S DARBLU SOLID PNT	<b>Product Code:</b>	190779567078			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	25.00	

<b>Description:</b>	DNZN JEANS 6 SLEET SOLID ANKLE	<b>Product Code:</b>	039307365796	<b>Amount:</b>	25.00
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	WF SWEATSHIR S HEAGRE SOLID LS HOOD	<b>Product Code:</b>	493311100925	<b>Amount:</b>	20.00
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	WF TEE SHIRT S RED STRIPE	<b>Product Code:</b>	493310800741	<b>Amount:</b>	18.00
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	AND CHINO SH 6 CHAMBR SOLID	<b>Product Code:</b>	490181132117	<b>Amount:</b>	17.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	M FINE SWEAT M GRM SOLID LS HOODED	<b>Product Code:</b>	490060019553	<b>Amount:</b>	22.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		

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08/22/2018	08/21/2018	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	59.77 USD	1.0000	59.77
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<b>Description:</b>	SCISSORS UP&UP SCISSOR "7	<b>Product Code:</b>	051141956893	<b>Amount:</b>	2.69
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	PERM MRKR 2CT SHRPE FN BLK**	<b>Product Code:</b>	071641301627	<b>Amount:</b>	1.89
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	PERM MRKR 2CT SHRPE FN BLK**	<b>Product Code:</b>	071641301627	<b>Amount:</b>	1.89
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	NOPWR SHRPNR 1CT SHARPENER MULTI	<b>Product Code:</b>	953070970121	<b>Amount:</b>	0.50
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	PENS ATLANTIS ORIG 5CT FASH	<b>Product Code:</b>	070330179998	<b>Amount:</b>	3.29
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	BINDERS BDR AVY 1" VW GREEN **	<b>Product Code:</b>	077711794481	<b>Amount:</b>	4.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	BINDERS BDR AVY 1" VW HD PK **	<b>Product Code:</b>	077711794498	<b>Amount:</b>	4.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	MARKERS UC FL CLASSIC 10CT	<b>Product Code:</b>	071662078522	<b>Amount:</b>	2.79
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		

<b>Description:</b>	INDEX DIVIDE UP 8-TAB W/POCKET**	<b>Product Code:</b>	490810505534	<b>Amount:</b>	3.49
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	INDEX DIVIDE UP 8-TAB W/POCKET**	<b>Product Code:</b>	490810505534	<b>Amount:</b>	3.49
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	PRISMACOLOR PRISMA CLR PENCIL 24CT	<b>Product Code:</b>	070735035974	<b>Amount:</b>	19.89
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	SKETCH BOOK 70CT 8.5X11 DIARY**	<b>Product Code:</b>	045173647959	<b>Amount:</b>	3.84
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	SKETCH BOOK 70CT 8.5X11 DIARY**	<b>Product Code:</b>	045173647959	<b>Amount:</b>	3.84
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	INVISBL TAPE UP & UP TAPE 1PK	<b>Product Code:</b>	051141321806	<b>Amount:</b>	2.19
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		

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09/20/2018	09/19/2018	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	47.80 USD	1.0000	47.80
<b>Description:</b>		UP 18OZ BUBBLE GUM RINSE		<b>Product Code:</b>	072785105416	<b>Amount:</b>	2.89
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC		
<b>Description:</b>		DOVE BEAUTY DOVE DLY MSTR SH 12Z		<b>Product Code:</b>	079400866608	<b>Amount:</b>	3.99
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC		
<b>Description:</b>		WET ONES 40CT FRESH ANTIBACTRL		<b>Product Code:</b>	076828047039	<b>Amount:</b>	2.39
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC		
<b>Description:</b>		CONAIR HAIR MENS BRUSH COMB SET		<b>Product Code:</b>	074108951984	<b>Amount:</b>	7.99
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC		
<b>Description:</b>		UPUP TOILET UP&UP 4PK		<b>Product Code:</b>	013100300857	<b>Amount:</b>	2.99
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC		
<b>Description:</b>		PUFFS PUFFS TO GO 4PK LOTION		<b>Product Code:</b>	037000871262	<b>Amount:</b>	1.79
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC		
<b>Description:</b>		BATH TWL SET RE BT 2PK GRAY MIST		<b>Product Code:</b>	490640304444	<b>Amount:</b>	8.00
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC		

<b>Description:</b>	WASHCLTH SET RE 6PK GRAY MIST	<b>Product Code:</b>	490640304468	<b>Amount:</b>	4.00
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	DIAL 3 BAR GOLD 12OZ	<b>Product Code:</b>	017000129143	<b>Amount:</b>	1.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	PURELL 2OZ HANSANTZR	<b>Product Code:</b>	073852096507	<b>Amount:</b>	1.49
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	OLD SPICE HE FRESH IS 3OZ	<b>Product Code:</b>	012044000243	<b>Amount:</b>	2.45
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	CREST SPRKLE CREST TP 4.6OZ	<b>Product Code:</b>	037000003823	<b>Amount:</b>	1.85
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	ORAL B COMPL ORALB Cmpl DEEP CLN 1C	<b>Product Code:</b>	300410851125	<b>Amount:</b>	2.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	GUM DENTAL F 90 EA DENTAL FLOSS	<b>Product Code:</b>	070942000536	<b>Amount:</b>	2.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		

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10/08/2018	10/06/2018	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	544.31 USD	1.0000	544.31
<b>Description:</b>		PD CLR SHAPE PD					
<b>Quantity:</b>		PLAYDOH COLORS AND					
		1.00					9.99
<b>Description:</b>		ELEC SCI KIT ELEC SCI KIT					
<b>Quantity:</b>		1.00					19.99
<b>Description:</b>		ELEC SCI KIT ELEC SCI KIT					
<b>Quantity:</b>		1.00					19.99
<b>Description:</b>		SNAP 125+ SNAP					
<b>Quantity:</b>		CIRUCITS 125+					
		1.00					29.99
<b>Description:</b>		LITTLE TIKES WAFFLE 100					
<b>Quantity:</b>		PC BAG					
		1.00					9.98
<b>Description:</b>		LITTLE TIKES WAFFLE 100					
<b>Quantity:</b>		PC BAG					
		1.00					9.98
<b>Description:</b>		LINCOLN LOGS LINCOLN					
<b>Quantity:</b>		LOGS TIN					
		1.00					34.99



<b>Description:</b>	MEGA BLOKS BUILDING BAG 80PC INK	<b>Product Code:</b>	065541083288	<b>Unit:</b>	EAC	<b>Amount:</b>	17.99
<b>Quantity:</b>	1.00						
<b>Description:</b>	MAGNA-TILES 74PC SET	<b>Product Code:</b>	631291148746	<b>Unit:</b>	EAC	<b>Amount:</b>	99.99
<b>Quantity:</b>	1.00						
<b>Description:</b>	B.BRISTLBLOC BRISTLE BLOC STACKADO	<b>Product Code:</b>	062243238206	<b>Unit:</b>	EAC	<b>Amount:</b>	14.99
<b>Quantity:</b>	1.00						
<b>Description:</b>	MFALCN STARW 75193 MILLEN FALCON	<b>Product Code:</b>	673419281614	<b>Unit:</b>	EAC	<b>Amount:</b>	8.83
<b>Quantity:</b>	1.00						
<b>Description:</b>	LEGO CLASSIC 10698 LARGE BRICK BOX	<b>Product Code:</b>	673419233606	<b>Unit:</b>	EAC	<b>Amount:</b>	42.41
<b>Quantity:</b>	1.00						
<b>Description:</b>	LEGO CLASSIC 10696 MEDIUM BRICK BOX	<b>Product Code:</b>	673419233590	<b>Unit:</b>	EAC	<b>Amount:</b>	24.73
<b>Quantity:</b>	1.00						
<b>Description:</b>	UU FOOD STOR 280CT DBL ZIP SANDWICH	<b>Product Code:</b>	615258025301	<b>Unit:</b>	EAC	<b>Amount:</b>	5.69
<b>Quantity:</b>	1.00						
<b>Description:</b>	UTILITY TUB 18 GALLON TOTE TAN	<b>Product Code:</b>	073149828699	<b>Unit:</b>	EAC	<b>Amount:</b>	6.49
<b>Quantity:</b>	1.00						
<b>Description:</b>	LAMINT SUP SCTCH THERM PCH 100CT	<b>Product Code:</b>	051141943435	<b>Unit:</b>	EAC	<b>Amount:</b>	21.99
<b>Quantity:</b>	1.00						
<b>Description:</b>	LAMNTE MCHNE SCOTCH THERM LAMINATOR	<b>Product Code:</b>	021200468636	<b>Unit:</b>	EAC	<b>Amount:</b>	17.89
<b>Quantity:</b>	1.00						
<b>Description:</b>	RUBBER BAND UP 190CT BAND BALL **	<b>Product Code:</b>	817894026913	<b>Unit:</b>	EAC	<b>Amount:</b>	2.79
<b>Quantity:</b>	1.00						
<b>Description:</b>	PENS FLAIR FELT PENS 24CT	<b>Product Code:</b>	071641102064	<b>Unit:</b>	EAC	<b>Amount:</b>	26.49
<b>Quantity:</b>	1.00						
<b>Description:</b>	GC GCWP	<b>Product Code:</b>	000000000000	<b>Unit:</b>	EAC	<b>Amount:</b>	10.00
<b>Quantity:</b>	1.00						
<b>Description:</b>	SKIPBO SKIP BO	<b>Product Code:</b>	078206020504	<b>Unit:</b>	EAC	<b>Amount:</b>	7.99
<b>Quantity:</b>	1.00						
<b>Description:</b>	UNO UNO	<b>Product Code:</b>	078206020016	<b>Unit:</b>			

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.99
<b>Description:</b>	BOARD GAME YETI IN SPAGHETTI	<b>Product Code:</b>	093514069588		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	12.99
<b>Description:</b>	PRSMN LGF DX LGF DELUXE	<b>Product Code:</b>	021853000573		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	6.69
<b>Description:</b>	CLASSIC MOUS CLASSIC MOUSETRAP	<b>Product Code:</b>	630509498772		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.99
<b>Description:</b>	DONT BREAK T DONT BREAK THE ICE	<b>Product Code:</b>	630509534050		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	14.99
<hr/>					
11/07/2018	11/06/2018	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	168.68 USD
<b>Description:</b>	JENGA JENGA	<b>Product Code:</b>	653569825586		1.0000
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	168.68
<b>Description:</b>	JENGA JENGA	<b>Product Code:</b>	653569825586		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	8.79
<b>Description:</b>	JENGA JENGA	<b>Product Code:</b>	653569825586		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	8.79
<b>Description:</b>	JENGA JENGA	<b>Product Code:</b>	653569825586		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	8.79
<b>Description:</b>	SCRABBLE CLA SCRABBLE CLASSIC	<b>Product Code:</b>	653569973720		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	17.99
<b>Description:</b>	PD LETTER LA PD PLAYDOH LETTERS AND	<b>Product Code:</b>	630509415458		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.99
<b>Description:</b>	PD LETTER LA PD PLAYDOH LETTERS AND	<b>Product Code:</b>	630509415458		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.99
<b>Description:</b>	PD LETTER LA PD PLAYDOH LETTERS AND	<b>Product Code:</b>	630509415458		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.99
<b>Description:</b>	JENGA JENGA	<b>Product Code:</b>	653569825586		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	8.79
<b>Description:</b>	JENGA JENGA	<b>Product Code:</b>	653569825586		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	8.79

<b>Description:</b>	SCRABBLE CLA SCRABBLE	<b>Product Code:</b>	653569973720			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	17.99	
<b>Description:</b>	PD LETTER LA PD	<b>Product Code:</b>	630509415458			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.99	
01/25/2019	01/24/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	179.71 USD	1.0000 179.71
<b>Description:</b>	CAT & JACK S MARVEL	<b>Product Code:</b>	490761446412			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.90	
<b>Description:</b>	CAT & JACK S VOYAGE	<b>Product Code:</b>	490761446474			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.90	
<b>Description:</b>	CAT & JACK 7 VNTGKH	<b>Product Code:</b>	490461346074			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	14.99	
<b>Description:</b>	CAT & JACK S TURQ H	<b>Product Code:</b>	490760347833			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.99	
<b>Description:</b>	DNZN JEANS 7 AQUA	<b>Product Code:</b>	190779617834			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	17.04	
<b>Description:</b>	CAT & JACK 12 DARK D	<b>Product Code:</b>	492050328973			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	13.94	
<b>Description:</b>	CAT & JACK 12 M BLU	<b>Product Code:</b>	492050319483			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	8.00	
<b>Description:</b>	CAT & JACK 16 M BLU	<b>Product Code:</b>	492050319506			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	6.48	
<b>Description:</b>	CAT & JACK XLRG EBONY	<b>Product Code:</b>	492050213750			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	10.51	
<b>Description:</b>	ALL ALL MTY 4 IN 1 64 CT	<b>Product Code:</b>	072613468348			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.99	
<b>Description:</b>	ALL ALL MTY 4 IN 1 64 CT	<b>Product Code:</b>	072613468348			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.99	
<b>Description:</b>	ALL ALL MTY 4 IN 1 64 CT	<b>Product Code:</b>	072613468348			

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.99
<b>Description:</b>	ALL ALL MTY 4 IN 1 64 CT	<b>Product Code:</b>	072613468348		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.99
<b>Description:</b>	CAT & JACK XL14-1 LIGHT PEACH HEA	<b>Product Code:</b>	490320189590		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.00
<b>Description:</b>	CAT & JACK XLRG POLAR HEARTS LS	<b>Product Code:</b>	490320185943		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.00
<b>Description:</b>	CAT & JACK L(10-1 PROM P FLECK LS	<b>Product Code:</b>	490320181440		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	7.00
<b>Description:</b>	CAT & JACK L(10-1 PROM P FLECK LS	<b>Product Code:</b>	490320181440		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	7.00
<b>Description:</b>	CAT & JACK LRG WOODRO HEARTS LS	<b>Product Code:</b>	000000000000		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	10.00
<b>Description:</b>	CAT & JACK XL14-1 BLU LTTRS LS	<b>Product Code:</b>	490320183444		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	7.00

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02/20/2019	02/19/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	253.36 USD	1.0000	253.36
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<b>Description:</b>	C9 PANTS M EBONY SOLID	<b>Product Code:</b>	490390641134		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	15.00
<b>Description:</b>	C9 ACTIVEWEA EBONY M SOLID	<b>Product Code:</b>	490390142884		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.99
<b>Description:</b>	CAT & JACK M SBLACK LGHTNG SS NO	<b>Product Code:</b>	490761476211		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	6.00
<b>Description:</b>	CAT & JACK M BERRY STRIPE SS NO C	<b>Product Code:</b>	490761454028		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	7.00
<b>Description:</b>	CAT & JACK M VOYAGE LTTRS LS NO C	<b>Product Code:</b>	490761446481		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.90
<b>Description:</b>	CAT & JACK M CHARCL SOLID	<b>Product Code:</b>	490761442094		

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.99		
<b>Description:</b>	CAT & JACK 10 LTDNM SOLID BLWKN	<b>Product Code:</b>	490461231745				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	12.99		
<b>Description:</b>	CAT & JACK 10 BRBLUE SOLID PNT	<b>Product Code:</b>	490461224341				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	12.99		
<b>Description:</b>	WR JEANS 10 DARBLU SOLID PNT	<b>Product Code:</b>	191056223090				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	14.99		
<b>Description:</b>	DNZN JOGGER 8 BLUE SOLID FULL TAPE	<b>Product Code:</b>	192379006094				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	21.99		
<b>Description:</b>	DNZN JEANS 8 DENIMB SOLID PNT SLI	<b>Product Code:</b>	889812172842				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.99		
<b>Description:</b>	CAT & JACK M POUF OF PINK RABBIT	<b>Product Code:</b>	490321111040				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	14.99		
<b>Description:</b>	CAT & JACK M7-8 WOODRO HEARTS LS	<b>Product Code:</b>	490321105575				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.98		
<b>Description:</b>	CAT & JACK M7-8 HEAGRE SUN NO COL	<b>Product Code:</b>	490320216586				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	12.58		
<b>Description:</b>	CAT & JACK M7-8 BLU LTTRS 3/4SLV	<b>Product Code:</b>	490320189620				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.00		
<b>Description:</b>	C9 ACTIVEWEA M HEATHE SOLID	<b>Product Code:</b>	490390623734				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	22.99		
<b>Description:</b>	C9 ACTIVEWEA EBONY M SOLID LS	<b>Product Code:</b>	490390502411				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	15.00		
<b>Description:</b>	UMBRO PANTS M BLK SOLID	<b>Product Code:</b>	490390705614				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	22.99		
02/27/2019	02/26/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	121.47 USD	1.0000	121.47
<b>Description:</b>	NOBACK BOOST GRACO AFFIX W/LATCH	<b>Product Code:</b>	047406146819				

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	31.49		
<b>Description:</b>	CS TurboNovi Graco Turbo	<b>Product Code:</b>	047406158836				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	44.99		
<b>Description:</b>	CS TurboNovi Graco Turbo	<b>Product Code:</b>	047406158836				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	44.99		
03/27/2019	03/26/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	342.15 USD	1.0000	342.15
<b>Description:</b>	CAT & JACK XL14-1	<b>Product Code:</b>	490320272148				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	15.00		
<b>Description:</b>	CAT & JACK S MOONLIGHT	<b>Product Code:</b>	490320191326				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	8.00		
<b>Description:</b>	CAT & JACK S TROPIC	<b>Product Code:</b>	490320191524				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	8.00		
<b>Description:</b>	CAT & JACK XL14-1 HOT	<b>Product Code:</b>	000000000000				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	6.00		
<b>Description:</b>	CAT & JACK XL14-1	<b>Product Code:</b>	490320189446				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.00		
<b>Description:</b>	CAT & JACK XL14-1	<b>Product Code:</b>	490320185646				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.50		
<b>Description:</b>	CAT & JACK S(6-6X	<b>Product Code:</b>	490320188760				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	8.00		
<b>Description:</b>	CAT & JACK S(6-6X FLAT G	<b>Product Code:</b>	490320189460				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.00		
<b>Description:</b>	CAT & JACK S(6-6X PIZZAZ	<b>Product Code:</b>	490320179928				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	6.00		
<b>Description:</b>	CAT & JACK XLRG BLU	<b>Product Code:</b>	490320177405				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.70		
<b>Description:</b>	C9 ACTIVEWEA HEABLU	<b>Product Code:</b>	490410826473				
			XLRG SOLID LS				

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	34.99
<b>Description:</b>	C9 PANTS LRG EBONY SOLID	<b>Product Code:</b>	490410824295		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	29.99
<b>Description:</b>	C9 PANTS L X 30 CHARCL SOLID	<b>Product Code:</b>	490410611338		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.99
<b>Description:</b>	CAT & JACK 5 BALMY SOLID CROP SUP	<b>Product Code:</b>	492050318493		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	17.99
<b>Description:</b>	C9 TOP TRUEWV XLRG SOLID SS	<b>Product Code:</b>	490410267535		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	11.48
<b>Description:</b>	C9 TOP HEABLU XLRG SOLID SS	<b>Product Code:</b>	490410269126		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	22.99
<b>Description:</b>	C9 SHORT LRG EBONY SOLID	<b>Product Code:</b>	490410137203		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	22.99
<b>Description:</b>	CAT & JACK 14 PINK ROSE SOLID FUL	<b>Product Code:</b>	492050333328		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	17.99
<b>Description:</b>	CAT & JACK S(6-6X INDIGO SOLID	<b>Product Code:</b>	492050224138		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	6.00
<b>Description:</b>	C9 ACTIVEWEA LRG EBONY SOLID	<b>Product Code:</b>	490410310484		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	29.99
<b>Description:</b>	CAT & JACK 14 LT BLU SOLID BLWKN	<b>Product Code:</b>	490461221975		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	12.99
<b>Description:</b>	CAT & JACK 5 M BLU SOLID ANKLE	<b>Product Code:</b>	492050363202		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	12.99
<b>Description:</b>	CAT & JACK 5 LTDNM HEARTS ANKLE	<b>Product Code:</b>	492050363455		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	12.99
<b>Description:</b>	CAT & JACK 14 MED WA SOLID FULL	<b>Product Code:</b>	492050336510		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	12.58

04/15/2019	04/12/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	309.64 USD	1.0000	309.64
<b>Description:</b>		AND TEE SHIR M WHT BLK STRIPE SS		<b>Product Code:</b>	490180025342		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	8.00
<b>Description:</b>		KNOX R BLOUS M BLK FLRL LS NO COLLA		<b>Product Code:</b>	493160834897		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	27.99
<b>Description:</b>		UT JEANS 10 GRY SOLID BLWK N SKI		<b>Product Code:</b>	490140436911		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	27.99
<b>Description:</b>		GC BUTTON DO LRG LT BLU SOLID LS		<b>Product Code:</b>	490431620746		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	29.99
<b>Description:</b>		SHAMPO COND AUSSIE CNDTNR 12.1FLOZ		<b>Product Code:</b>	381519186769		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	2.99
<b>Description:</b>		SHAMPO COND AUSSIE SHMP 12.1FLOZ		<b>Product Code:</b>	381519186752		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	2.99
<b>Description:</b>		UT BLOUSES M IN THE SOLID SS NO C		<b>Product Code:</b>	490130112399		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	17.99
<b>Description:</b>		UT TANK TOPS UNIVERSAL THREAD TRUE		<b>Product Code:</b>	490130113716		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	14.99
<b>Description:</b>		HAGGAR SUIT 32X32 BLK SOLID FULL		<b>Product Code:</b>	019781981705		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	29.99
<b>Description:</b>		WF LOUNGE PA M EBONY SOLID ANKLE		<b>Product Code:</b>	493311114229		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	18.00
<b>Description:</b>		WF LEGGING P M EBONY SOLID FULL LEG		<b>Product Code:</b>	493311114106		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	7.00
<b>Description:</b>		C9 PANTS LRG EBONY SOLID		<b>Product Code:</b>	490410824295		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	29.99
<b>Description:</b>		C9 TOP EBONY LRG SOLID SS		<b>Product Code:</b>	490410259806		



<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	12.99
<b>Description:</b>	C9 SHORT LRG RAILRO SOLID	<b>Product Code:</b>	490410131195		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	16.99
<b>Description:</b>	C9 SHORT LRG THUNDERING GRAY	<b>Product Code:</b>	490410136954		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	16.99
<b>Description:</b>	AND CHINO PA 10 BLK SOLID ANKLE BOY	<b>Product Code:</b>	490180463854		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.99
<b>Description:</b>	OLD SPICE SWAGGER BODY WASH 21OZ	<b>Product Code:</b>	037000905608		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.99
<b>Description:</b>	OLD SPICE RZ RZ AQUA REEF DEO 3OZ	<b>Product Code:</b>	012044037522		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.99
<b>Description:</b>	HP 6P BANDED HP 6PK DRY CREW WHT	<b>Product Code:</b>	038257757927		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	14.79
<hr/>					
04/29/2019	04/26/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	309.88 USD
<b>Description:</b>	WF LEGGING P M EBONY SOLID FULL LEG	<b>Product Code:</b>	493311114168		1.0000
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	309.88
<b>Description:</b>	WF JEANS 14 WSHDBL SOLID ANKLE	<b>Product Code:</b>	493310406998		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	20.00
<b>Description:</b>	WF LEGGING P M EBONY SOLID FULL LEG	<b>Product Code:</b>	493311114762		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	14.00
<b>Description:</b>	HANES CLASSI W XLRG 3 PK MULTI SOLI	<b>Product Code:</b>	090563290024		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	15.99
<b>Description:</b>	HANES CLASSI W XLRG 3 PK MULTI SOLI	<b>Product Code:</b>	090563290024		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	15.99
<b>Description:</b>	BRAS MAIDENFORM SELF EX R	<b>Product Code:</b>	617914107444		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	18.99
<b>Description:</b>	SLFEXP BRAS 36DD MAUVE LACE	<b>Product Code:</b>	738994814074		

Quantity:	1.00	Unit:	EAC	Amount:	16.99		
Description:	UT JEANS 14 GRY SOLID BLWKN SKI	Product Code:	490140430513				
Quantity:	1.00	Unit:	EAC	Amount:	27.99		
Description:	HANES ATHLET 10 PK 8-12 BLK SOLID	Product Code:	038257707441				
Quantity:	1.00	Unit:	EAC	Amount:	10.99		
Description:	C9 PERFORMAN BLK 9.5	Product Code:	490960168405				
Quantity:	1.00	Unit:	EAC	Amount:	34.99		
Description:	KNOX R BLOUS XLRG MID BL PLAID LS	Product Code:	493160834187				
Quantity:	1.00	Unit:	EAC	Amount:	29.99		
Description:	C9 SLIDE SAN BLK 8	Product Code:	490961357525				
Quantity:	1.00	Unit:	EAC	Amount:	14.99		
Description:	AND TEE SHIR M EBONY SOLID SS NO CO	Product Code:	490180178154				
Quantity:	1.00	Unit:	EAC	Amount:	10.00		
Description:	AND TEE SHIR M GRAY SOLID SS NO COL	Product Code:	490180177256				
Quantity:	1.00	Unit:	EAC	Amount:	14.99		
Description:	AND TEE SHIR XLRG ASPEN TURQ SOLID	Product Code:	490180178055				
Quantity:	1.00	Unit:	EAC	Amount:	16.99		
Description:	AND TEE SHIR XLRG EBONY SOLID SS	Product Code:	490180088422				
Quantity:	1.00	Unit:	EAC	Amount:	6.67		
Description:	AND TEE SHIR M FRESHW SOLID 3/4SLV	Product Code:	490180038014				
Quantity:	1.00	Unit:	EAC	Amount:	12.99		
Description:	AND TEE SHIR M SMOKED SOLID SS NO C	Product Code:	490180027100				
Quantity:	1.00	Unit:	EAC	Amount:	6.67		
Description:	AND TEE SHIR M WHT BLK STRIPE SS	Product Code:	490180025342				
Quantity:	1.00	Unit:	EAC	Amount:	6.66		
04/30/2019	04/29/2019	REASOR'S #8	BROKEN ARROW, OK	UNITED STATES	115.05 USD	1.0000	115.05
05/02/2019	05/01/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	285.53 USD	1.0000	285.53

<b>Description:</b>	SECRET OL OX COMP CLEAN CG 2.6OZ	<b>Product Code:</b>	037000808220	<b>Amount:</b>	3.80
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	BODY WASH UP DM BW 2PK	<b>Product Code:</b>	072785112100	<b>Amount:</b>	4.56
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	C9 PERFORMAN WHT 9	<b>Product Code:</b>	490960189097	<b>Amount:</b>	34.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	C9 ACTIVEWEA AQUA M SOLID LS	<b>Product Code:</b>	492141419634	<b>Amount:</b>	19.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	C9 BRA M AQUA SOLID	<b>Product Code:</b>	492140506120	<b>Amount:</b>	15.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	CHARMIN 1704 CT TOILET PAPER	<b>Product Code:</b>	037000609896	<b>Amount:</b>	7.39
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	GOODY HAIR E 37CT BRT NEON ELASTICS	<b>Product Code:</b>	041457068243	<b>Amount:</b>	4.79
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	SUAVE SV ALMD SHEA TWN 18Z	<b>Product Code:</b>	079400456113	<b>Amount:</b>	3.81
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	UT TEE SHIRT M TRUEW SOLID SS NO CO	<b>Product Code:</b>	490130115925	<b>Amount:</b>	11.24
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	UT TANK TOPS UNIVERSAL THREAD PROPE	<b>Product Code:</b>	490130114560	<b>Amount:</b>	11.24
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	UT JEAN SHOR 18W RIG BL SOLID	<b>Product Code:</b>	490211362798	<b>Amount:</b>	17.24
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	SECRET OL OX COMP CLEAN CG 2.6OZ	<b>Product Code:</b>	037000808220	<b>Amount:</b>	3.80
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	UT JEAN SHOR 18W JAVA B SOLID	<b>Product Code:</b>	490211358128	<b>Amount:</b>	17.24
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	UT JEANS 18W BLK SOLID FULL SKI	<b>Product Code:</b>	490211300806		

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	23.00
<b>Description:</b>	WF LEGGING P M EBONY SOLID FULL LEG	<b>Product Code:</b>	493311114168		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	7.00
<b>Description:</b>	WF LEGGING P M EBONY SOLID FULL LEG	<b>Product Code:</b>	493311114762		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	14.00
<b>Description:</b>	WF SWEATSHIR M HEAGRE SOLID LS HOOD	<b>Product Code:</b>	493311107511		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	11.00
<b>Description:</b>	SA LEGGING P M HEAGRE SOLID ANKLE	<b>Product Code:</b>	490200330029		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	16.99
<b>Description:</b>	GC GCWP	<b>Product Code:</b>	000000000000		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	5.00
<b>Description:</b>	BRAS JOYLAB BLACK M	<b>Product Code:</b>	493090516306		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.99
<b>Description:</b>	COLGAT MANUA COLG 360 4 ZN S TB 2CT	<b>Product Code:</b>	035000448118		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	6.99
<b>Description:</b>	UT JEANS 18W WSHDBL SOLID BLWKN	<b>Product Code:</b>	490211356773		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	29.99
<b>Description:</b>	COLGATE 6OZ COLG SENS P & R TP 6OZ	<b>Product Code:</b>	035000521231		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.99
<hr/>					
05/02/2019	05/01/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	38.96 USD
<b>Description:</b>		HANES 6PK LOW CUT BLK 5-9	<b>Product Code:</b>	038257704082	
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b> 10.99
<b>Description:</b>		HANES ATHLET 6 PK 5-9 LOW CUT WHT	<b>Product Code:</b>	038257704068	
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b> 10.99
<b>Description:</b>		FOL HIPSTER 7 P6 COTTON ASSORTED	<b>Product Code:</b>	885306654573	
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b> 8.49
<b>Description:</b>		FOL HIPSTER 6 P6 COTTON ASSORTED	<b>Product Code:</b>	885306654337	
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b> 8.49

05/07/2019	05/06/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	478.00 USD	1.0000	478.00
<b>Description:</b>		DISNEY TEE S L(10-1		<b>Product Code:</b>	493260024044		
<b>Quantity:</b>		CHARHE CHARAC		<b>Unit:</b>	EAC	<b>Amount:</b>	6.28
<b>Description:</b>		AC PULL-ON S S6-7 BLK		<b>Product Code:</b>	493320201101		
<b>Quantity:</b>		SPACE		<b>Unit:</b>	EAC	<b>Amount:</b>	12.99
<b>Description:</b>		HANES 6PK 6 BIKINI HHW		<b>Product Code:</b>	075338337586		
<b>Quantity:</b>		PP42CA		<b>Unit:</b>	EAC	<b>Amount:</b>	9.49
<b>Description:</b>		HANES BIKINI 6 P10 CTTN		<b>Product Code:</b>	075338830551		
<b>Quantity:</b>		PW42A ASSRT		<b>Unit:</b>	EAC	<b>Amount:</b>	15.49
<b>Description:</b>		ROMPER JUMPS BLUSH XL		<b>Product Code:</b>	493330105031		
<b>Quantity:</b>		FLORAL		<b>Unit:</b>	EAC	<b>Amount:</b>	21.99
<b>Description:</b>		DRESSES AC PURPLE XL		<b>Product Code:</b>	493330203942		
<b>Quantity:</b>		STRIPE		<b>Unit:</b>	EAC	<b>Amount:</b>	21.99
<b>Description:</b>		UT JEAN SKIR 10 OLIVE		<b>Product Code:</b>	490130504101		
<b>Quantity:</b>		SOLID		<b>Unit:</b>	EAC	<b>Amount:</b>	19.99
<b>Description:</b>		UMBRO SHORT S CHINA		<b>Product Code:</b>	490390704419		
<b>Quantity:</b>		SOLID		<b>Unit:</b>	EAC	<b>Amount:</b>	6.48
<b>Description:</b>		C9 SHORT S GRAY SOLID		<b>Product Code:</b>	490390642902		
<b>Quantity:</b>				<b>Unit:</b>	EAC	<b>Amount:</b>	12.99
<b>Description:</b>		AND FASHION 8 OLIVE		<b>Product Code:</b>	490181104275		
<b>Quantity:</b>		SOLID		<b>Unit:</b>	EAC	<b>Amount:</b>	11.49
<b>Description:</b>		AND BUTTON D XLRG WHT		<b>Product Code:</b>	490180269593		
<b>Quantity:</b>		SOLID SS OIN		<b>Unit:</b>	EAC	<b>Amount:</b>	19.99
<b>Description:</b>		AND TEE SHIR M FRESH		<b>Product Code:</b>	490180177195		
<b>Quantity:</b>		WHITE V2 (UV C		<b>Unit:</b>	EAC	<b>Amount:</b>	14.99
<b>Description:</b>		AND TEE SHIR M FUN SU		<b>Product Code:</b>	490180034511		
<b>Quantity:</b>		SOLID SS NO C		<b>Unit:</b>	EAC	<b>Amount:</b>	5.60

<b>Description:</b>	AND TEE SHIR M XAVIER NAVY SOLID SS	<b>Product Code:</b>	490180033798	<b>Unit:</b>	EAC	<b>Amount:</b>	8.00
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	EAC	<b>Amount:</b>	8.00
<b>Description:</b>	C9 PERFORMAN BLK 3	<b>Product Code:</b>	490770414167	<b>Unit:</b>	EAC	<b>Amount:</b>	24.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	EAC	<b>Amount:</b>	24.99
<b>Description:</b>	C9 PERFORMAN BLK 3	<b>Product Code:</b>	490770400252	<b>Unit:</b>	EAC	<b>Amount:</b>	26.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	EAC	<b>Amount:</b>	26.99
<b>Description:</b>	CAT & JACK M EBONY SOLID	<b>Product Code:</b>	490761454738	<b>Unit:</b>	EAC	<b>Amount:</b>	3.50
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	EAC	<b>Amount:</b>	3.50
<b>Description:</b>	MADLOV FOOTB BLK 9	<b>Product Code:</b>	490961359017	<b>Unit:</b>	EAC	<b>Amount:</b>	22.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	EAC	<b>Amount:</b>	22.99
<b>Description:</b>	KNOX R BUTTO XLRG GRY CAMFL LS OIN	<b>Product Code:</b>	493160835115	<b>Unit:</b>	EAC	<b>Amount:</b>	14.98
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	EAC	<b>Amount:</b>	14.98
<b>Description:</b>	C9 ATHLETIC 6 PK M BLK SOLID	<b>Product Code:</b>	038257122220	<b>Unit:</b>	EAC	<b>Amount:</b>	8.49
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	EAC	<b>Amount:</b>	8.49
<b>Description:</b>	C9 ATHLETIC 6 PK M BLK SOLID	<b>Product Code:</b>	038257122220	<b>Unit:</b>	EAC	<b>Amount:</b>	8.49
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	EAC	<b>Amount:</b>	8.49
<b>Description:</b>	M FINE TEE S XXLRG TRQ SOLID SS BAN	<b>Product Code:</b>	490060502284	<b>Unit:</b>	EAC	<b>Amount:</b>	10.48
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	EAC	<b>Amount:</b>	10.48
<b>Description:</b>	HANES CLASSI G 14 10 PK MULTI SOLID	<b>Product Code:</b>	738994279613	<b>Unit:</b>	EAC	<b>Amount:</b>	9.49
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	EAC	<b>Amount:</b>	9.49
<b>Description:</b>	CAT & JACK 6 PK LRG PNK SOLID	<b>Product Code:</b>	490360315577	<b>Unit:</b>	EAC	<b>Amount:</b>	6.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	EAC	<b>Amount:</b>	6.99
<b>Description:</b>	POKEMA TEE S S BLU CHARAC POKMON SS	<b>Product Code:</b>	493260117159	<b>Unit:</b>	EAC	<b>Amount:</b>	8.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	EAC	<b>Amount:</b>	8.99
<b>Description:</b>	FNAF TEE SHI S MINTGR CHARAC FNAF	<b>Product Code:</b>	493260113168	<b>Unit:</b>	EAC	<b>Amount:</b>	8.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	EAC	<b>Amount:</b>	8.99
<b>Description:</b>	MINECR TEE S S GRN SOLID MINECR SS	<b>Product Code:</b>	493260101424	<b>Unit:</b>	EAC	<b>Amount:</b>	8.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	EAC	<b>Amount:</b>	8.99

<b>Description:</b>	CAT & JACK XL PLU LTDNM SOLID	<b>Product Code:</b>	492050409849	<b>Amount:</b>	17.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	DNZN JEAN SH 8 TRUEW SOLID	<b>Product Code:</b>	039307178556	<b>Amount:</b>	9.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	UT JEAN SHOR 10 MED WA SOLID	<b>Product Code:</b>	490141936694	<b>Amount:</b>	16.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	UT JEAN SHOR 10 GREEN SHALE SOLID	<b>Product Code:</b>	490141937028	<b>Amount:</b>	8.49
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	UT JEAN SHOR 4 DARK D MED WA SOLID	<b>Product Code:</b>	490141934799	<b>Amount:</b>	8.49
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	UT JEAN SHOR 4 RIG BL SOLID	<b>Product Code:</b>	490141937127	<b>Amount:</b>	19.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	UT JEAN SHOR 8 MED WA SOLID	<b>Product Code:</b>	490141936687	<b>Amount:</b>	16.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	MISCELLANEOUS	<b>Product Code:</b>	000000000000	<b>Amount:</b>	9.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	BRAS AUDEN CASUAL PINK 36B	<b>Product Code:</b>	490231221778	<b>Amount:</b>	18.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	BRAS AUDEN CASUAL PINK 34B	<b>Product Code:</b>	490231221761	<b>Amount:</b>	18.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	BRAS AUDEN BLUE 36B	<b>Product Code:</b>	490231213841	<b>Amount:</b>	16.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
<b>Description:</b>	SLFEXP BRAS 34B BLK LACE	<b>Product Code:</b>	738994813848	<b>Amount:</b>	16.99
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC		
				<b>Total Amount:</b>	<b>3,452.62</b>

BROKEN ARROW ISD, ACTIVITY ACCOUNTS  
701 S MAIN  
BROKEN ARROW, OK 740125528 USA

08/30/2018	08/29/2018	PAYPAL *OKLAHOMATEC	4029357733, CA	UNITED STATES	175.00 USD	1.0000	175.00
10/08/2018	10/06/2018	COURTYARD BY MARRIOTT	NORMAN, OK	UNITED STATES	228.00 USD	1.0000	228.00
<b>Guest Name:</b>		<b>Folio Number:</b>		279005			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
10/08/2018	10/06/2018	COURTYARD BY MARRIOTT	NORMAN, OK	UNITED STATES	228.00 USD	1.0000	228.00
<b>Guest Name:</b>		<b>Folio Number:</b>		279007			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
10/08/2018	10/06/2018	COURTYARD BY MARRIOTT	NORMAN, OK	UNITED STATES	228.00 USD	1.0000	228.00
<b>Guest Name:</b>		<b>Folio Number:</b>		279006			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
10/29/2018	10/27/2018	SUBWAY 00068726	NORMAN, OK	UNITED STATES	96.70 USD	1.0000	96.70
10/29/2018	10/27/2018	CRACKER BARREL #351 ED	EDMOND, OK	UNITED STATES	295.20 USD	1.0000	295.20
11/12/2018	11/10/2018	FUZZY'S TACO SHOP	EDMOND, OK	UNITED STATES	180.41 USD	1.0000	180.41
12/21/2018	12/19/2018	CHARLESTON'S OF BROKEN	BROKEN ARROW, OK	UNITED STATES	448.20 USD	1.0000	448.20
01/07/2019	01/04/2019	REASOR'S #14	BROKEN ARROW, OK	UNITED STATES	115.96 USD	1.0000	115.96
01/07/2019	01/05/2019	REASOR'S #14	BROKEN ARROW, OK	UNITED STATES	76.48 USD	1.0000	76.48
01/07/2019	01/05/2019	MCDONALD'S F7794	GLENPOOL, OK	UNITED STATES	63.44 USD	1.0000	63.44
01/07/2019	01/04/2019	MCDONALD'S F7794	GLENPOOL, OK	UNITED STATES	97.51 USD	1.0000	97.51
01/15/2019	01/13/2019	EMBASSY SUITES	NORMAN, OK	UNITED STATES	99.00 USD	1.0000	99.00
<b>Guest Name:</b>		<b>Folio Number:</b>		538531			
<b>Total Room</b>		<b>Room Rate:</b>		99.00			
<b>Nights:</b>		1.00					
01/15/2019	01/13/2019	EMBASSY SUITES	NORMAN, OK	UNITED STATES	99.00 USD	1.0000	99.00
<b>Guest Name:</b>		<b>Folio Number:</b>		534350			



<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		99.00			
01/15/2019	01/13/2019	EMBASSY SUITES	NORMAN, OK	UNITED STATES	99.00 USD	1.0000	99.00	
<b>Guest Name:</b>			<b>Folio Number:</b>		534351			
<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		99.00			
01/15/2019	01/13/2019	EMBASSY SUITES	NORMAN, OK	UNITED STATES	99.00 USD	1.0000	99.00	
<b>Guest Name:</b>			<b>Folio Number:</b>		534349			
<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		99.00			
01/15/2019	01/13/2019	EMBASSY SUITES	NORMAN, OK	UNITED STATES	99.00 USD	1.0000	99.00	
<b>Guest Name:</b>			<b>Folio Number:</b>		534348			
<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		99.00			
01/21/2019	01/18/2019	WAL-MART #3508	BROKEN ARROW, OK	UNITED STATES	39.98 USD	1.0000	39.98	
02/07/2019	02/06/2019	PAPPASITO'S CANTI Q80	HOUSTON, TX	UNITED STATES	72.76 USD	1.0000	72.76	
02/07/2019	02/06/2019	HUNANS RTRN OF PHX Q80	HOUSTON, TX	UNITED STATES	14.47 USD	1.0000	14.47	
02/07/2019	02/06/2019	HUNANS RTRN OF PHX Q80	HOUSTON, TX	UNITED STATES	90.09 USD	1.0000	90.09	
02/07/2019	02/06/2019	WENDY'S 9653	HOUSTON, TX	UNITED STATES	120.69 USD	1.0000	120.69	
02/07/2019	02/06/2019	WENDY'S 9653	HOUSTON, TX	UNITED STATES	12.63 USD	1.0000	12.63	
02/07/2019	02/06/2019	DOMINO'S 3821	407-852-9595, FL	UNITED STATES	216.51 USD	1.0000	216.51	
02/11/2019	02/07/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	65.51 USD	1.0000	65.51	
02/11/2019	02/08/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	26.48 USD	1.0000	26.48	
02/11/2019	02/07/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	44.23 USD	1.0000	44.23	
02/11/2019	02/09/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	53.59 USD	1.0000	53.59	
02/11/2019	02/09/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	62.73 USD	1.0000	62.73	

02/11/2019	02/09/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	59.67 USD	1.0000	59.67
02/11/2019	02/07/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	95.05 USD	1.0000	95.05
02/11/2019	02/07/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	27.30 USD	1.0000	27.30
02/11/2019	02/08/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	24.47 USD	1.0000	24.47
02/11/2019	02/09/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	22.53 USD	1.0000	22.53
02/11/2019	02/07/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	27.65 USD	1.0000	27.65
02/11/2019	02/09/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	95.18 USD	1.0000	95.18
02/11/2019	02/09/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	2.44 USD	1.0000	2.44
02/11/2019	02/08/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	280.59 USD	1.0000	280.59
02/12/2019	02/10/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	83.80 USD	1.0000	83.80
02/12/2019	02/10/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	69.95 USD	1.0000	69.95
02/12/2019	02/11/2019	FIREHOUSE SUBS #06	ORLANDO, FL	UNITED STATES	451.25 USD	1.0000	451.25
02/12/2019	02/10/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	68.16 USD	1.0000	68.16
02/12/2019	02/10/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	6.91 USD	1.0000	6.91
02/12/2019	02/11/2019	CHIPOTLE 2745	ORLANDO, FL	UNITED STATES	100.33 USD	1.0000	100.33
02/12/2019	02/10/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	17.12 USD	1.0000	17.12
02/12/2019	02/11/2019	MCDONALD'S F38466	ORLANDO, FL	UNITED STATES	116.73 USD	1.0000	116.73
02/12/2019	02/10/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	14.15 USD	1.0000	14.15
02/13/2019	02/11/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	35.29 USD	1.0000	35.29
02/13/2019	02/11/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	41.69 USD	1.0000	41.69

02/13/2019	02/11/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	37.75 USD	1.0000	37.75
02/13/2019	02/11/2019	VILLA IK	ORLANDO, FL	UNITED STATES	19.88 USD	1.0000	19.88
02/13/2019	02/11/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	14.14 USD	1.0000	14.14
02/13/2019	02/11/2019	JERSEY MIKE	ORLANDO, FL	UNITED STATES	13.08 USD	1.0000	13.08
02/13/2019	02/11/2019	ASIA CHAO	ORLANDO, FL	UNITED STATES	58.85 USD	1.0000	58.85
02/13/2019	02/11/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	21.27 USD	1.0000	21.27
02/13/2019	02/11/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	14.68 USD	1.0000	14.68
02/13/2019	02/11/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	49.35 USD	1.0000	49.35
02/13/2019	02/11/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	35.63 USD	1.0000	35.63
02/13/2019	02/11/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	34.45 USD	1.0000	34.45
02/13/2019	02/11/2019	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	37.11 USD	1.0000	37.11
02/15/2019	02/14/2019	FIREHOUSE SUBS #16	MAITLAND, FL	UNITED STATES	325.50 USD	1.0000	325.50
02/25/2019	02/23/2019	MAZZIO S 105 Q86	BROKEN ARROW, OK	UNITED STATES	95.66 USD	1.0000	95.66
03/08/2019	03/06/2019	CHICK-FIL-A #02612	EDMOND, OK	UNITED STATES	678.00 USD	1.0000	678.00
03/18/2019	03/17/2019	WM SUPERCENTER #2533	GULF BREEZE, FL	UNITED STATES	118.99 USD	1.0000	118.99
03/18/2019	03/17/2019	SALTGRASS PENSACOLA	PENSACOLA, FL	UNITED STATES	870.34 USD	1.0000	870.34
03/18/2019	03/16/2019	ARBY'S 237	TALLULAH, LA	UNITED STATES	216.99 USD	1.0000	216.99
03/18/2019	03/16/2019	FLOUNDERS RESTAURANT	GULF BREEZE, FL	UNITED STATES	562.46 USD	1.0000	562.46
03/18/2019	03/16/2019	LOVE S COUNTRY00002360	N LITTLE ROCK, AR	UNITED STATES	6.15 USD	1.0000	6.15

Service Type:

Unit Price:

3

0.00

Quantity:

0.00

03/19/2019	03/18/2019	CVS/PHARMACY #05176	GULF BREEZE, FL	UNITED STATES	41.82 USD	1.0000	41.82
03/20/2019	03/18/2019	GULF 116 COAST PETRL	GULF BREEZE, AL	UNITED STATES	8.25 USD	1.0000	8.25
<b>Service Type:</b>		3					
<b>Unit Price:</b>		0.00	<b>Quantity:</b>	0.00			
03/20/2019	03/18/2019	SUBWAY 00061572	GULF BREEZE, FL	UNITED STATES	194.82 USD	1.0000	194.82
03/21/2019	03/20/2019	PAPAS PIZZA COMPANY	PENSACOLA BEA, FL	UNITED STATES	369.95 USD	1.0000	369.95
03/21/2019	03/19/2019	SUBWAY 00061572	GULF BREEZE, FL	UNITED STATES	227.73 USD	1.0000	227.73
03/21/2019	03/20/2019	MCDONALD'S F34896	PENSACOLA, FL	UNITED STATES	156.84 USD	1.0000	156.84
03/21/2019	03/19/2019	OLIVE GARDEN 00010603	PENSACOLA, FL	UNITED STATES	644.32 USD	1.0000	644.32
03/21/2019	03/19/2019	GULF 116 COAST PETRL	GULF BREEZE, AL	UNITED STATES	5.50 USD	1.0000	5.50
<b>Service Type:</b>		3					
<b>Unit Price:</b>		0.00	<b>Quantity:</b>	0.00			
03/21/2019	03/20/2019	WHATABURGER 890	CANTONMENT, FL	UNITED STATES	171.35 USD	1.0000	171.35
03/21/2019	03/20/2019	MCDONALD'S F34896	PENSACOLA, FL	UNITED STATES	37.33 USD	1.0000	37.33
03/22/2019	03/20/2019	CHICK-FIL-A #02365	GULF BREEZE, FL	UNITED STATES	121.08 USD	1.0000	121.08
03/22/2019	03/21/2019	WHATABURGER 890	CANTONMENT, FL	UNITED STATES	182.13 USD	1.0000	182.13
03/25/2019	03/23/2019	SPRINGHILL SUITES	PENSACOLA BEA, FL	UNITED STATES	12,728.88 USD	1.0000	12,728.88
<b>Guest Name:</b>			<b>Folio Number:</b>	082003			
<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>	0.00			
03/25/2019	03/22/2019	SUBWAY 00123851	YAZOO CITY, MS	UNITED STATES	220.03 USD	1.0000	220.03
03/25/2019	03/22/2019	RED FISH BLUE FISH	PENSACOLA BEA, FL	UNITED STATES	680.12 USD	1.0000	680.12
04/05/2019	04/05/2019	CHILI'S ADA	ADA, OK	UNITED STATES	95.42 USD	1.0000	95.42
04/08/2019	04/05/2019	HOLIDAY INNS	ADA, OK	UNITED STATES	94.00 USD	1.0000	94.00

<b>Guest Name:</b>				<b>Folio Number:</b>	11016485		
<b>Total Room</b>				<b>Room Rate:</b>	94.00		
<b>Nights:</b>							
04/08/2019	04/05/2019	HOLIDAY INNS	ADA, OK	UNITED STATES	94.00 USD	1.0000	94.00
<b>Guest Name:</b>				<b>Folio Number:</b>	11016484		
<b>Total Room</b>				<b>Room Rate:</b>	94.00		
<b>Nights:</b>							
04/08/2019	04/05/2019	HOLIDAY INNS	ADA, OK	UNITED STATES	94.00 USD	1.0000	94.00
<b>Guest Name:</b>				<b>Folio Number:</b>	11009983		
<b>Total Room</b>				<b>Room Rate:</b>	94.00		
<b>Nights:</b>							
04/08/2019	04/05/2019	095 BRAUMS STORE	SEMINOLE, OK	UNITED STATES	50.33 USD	1.0000	50.33
04/18/2019	04/16/2019	S&B BURGER JOINT #2	OKLAHOMA CITY, OK	UNITED STATES	90.45 USD	1.0000	90.45
04/19/2019	04/17/2019	MCDONALD'S F10181	STROUD, OK	UNITED STATES	23.14 USD	1.0000	23.14
04/22/2019	04/19/2019	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	95.00 USD	1.0000	95.00
<b>Guest Name:</b>				<b>Folio Number:</b>	1495136		
<b>Total Room</b>				<b>Room Rate:</b>	95.00		
<b>Nights:</b>							
04/22/2019	04/19/2019	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	95.00 USD	1.0000	95.00
<b>Guest Name:</b>				<b>Folio Number:</b>	1495138		
<b>Total Room</b>				<b>Room Rate:</b>	95.00		
<b>Nights:</b>							
04/22/2019	04/19/2019	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	95.00 USD	1.0000	95.00
<b>Guest Name:</b>				<b>Folio Number:</b>	1495137		
<b>Total Room</b>				<b>Room Rate:</b>	95.00		
<b>Nights:</b>							
05/08/2019	05/07/2019	SONIC #1700	BROKEN ARROW, OK	UNITED STATES	81.96 USD	1.0000	81.96
05/17/2019	05/16/2019	PHILLIPS 66 - ONCUE EX	STILLWATER, OK	UNITED STATES	52.13 USD	1.0000	52.13
<b>Service Type:</b>		3					
<b>Unit Price:</b>		0.00	<b>Quantity:</b>	0.00			

05/20/2019	05/17/2019	MAZZIO S 034 Q53	STILLWATER, OK	UNITED STATES	630.00 USD	1.0000	630.00
05/20/2019	05/17/2019	PHILLIPS 66 - ONCUE EX	STILLWATER, OK	UNITED STATES	11.97 USD	1.0000	11.97
<b>Service Type:</b>		3					
<b>Unit Price:</b>		0.00	<b>Quantity:</b>	0.00			
05/22/2019	05/21/2019	SCI BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	20,762.63 USD	1.0000	20,762.63
<b>Guest Name:</b>			<b>Folio Number:</b>	00262588			
<b>Total Room</b>			<b>Room Rate:</b>	0.00			
<b>Nights:</b>		0.00					
<b>Total Amount:</b>							<b>46,553.29</b>

BROKEN ARROW ISD, ACTIVITY ACCOUNTS  
701 S MAIN ST  
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12/17/2018	12/14/2018	CHICK-FIL-A #00539	EDMOND, OK	UNITED STATES	762.75 USD	1.0000	762.75
12/17/2018	12/14/2018	SQ *SQ *MASON JAR FOOD BROKEN ARROW, OK		UNITED STATES	100.50 USD	1.0000	100.50
<b>Description:</b>		Square Purchase	<b>Product Code:</b>	099			
<b>Quantity:</b>		100.00	<b>Unit:</b>	NMB	<b>Amount:</b>	1.00	
12/17/2018	12/14/2018	SQ *SQ *MASON JAR FOOD BROKEN ARROW, OK		UNITED STATES	497.20 USD	1.0000	497.20
<b>Description:</b>		Square Purchase	<b>Product Code:</b>	099			
<b>Quantity:</b>		100.00	<b>Unit:</b>	NMB	<b>Amount:</b>	4.97	
01/31/2019	01/30/2019	JASONS DELI ST1136	IRVING, TX	UNITED STATES	11.24 USD	1.0000	11.24
<b>Service Type:</b>		0					
<b>Unit Price:</b>		0.00	<b>Quantity:</b>	0.00			
01/31/2019	01/30/2019	WHATABURGER DLF	DALLAS, TX	UNITED STATES	32.30 USD	1.0000	32.30
01/31/2019	01/30/2019	CFGSM TUL JOINT VENTU	TULSA, OK	UNITED STATES	29.55 USD	1.0000	29.55
01/31/2019	01/30/2019	CHICK-FIL-A DAL	DALLAS, TX	UNITED STATES	40.27 USD	1.0000	40.27
01/31/2019	01/30/2019	CAMPISIS DLF	DALLAS, TX	UNITED STATES	18.76 USD	1.0000	18.76

Date	Invoice Date	Store Name	Store Address	Country	Total	Quantity	Total
01/31/2019	01/30/2019	CAMPISIS DLF	DALLAS, TX	UNITED STATES	8.64 USD	1.0000	8.64
01/31/2019	01/30/2019	CHICK-FIL-A DAL	DALLAS, TX	UNITED STATES	8.93 USD	1.0000	8.93
01/31/2019	01/30/2019	MOES SW GRILL/MANCHU W	DALLAS, TX	UNITED STATES	58.31 USD	1.0000	58.31
02/04/2019	02/01/2019	PUBLIX #1431	CELEBRATION, FL	UNITED STATES	270.58 USD	1.0000	270.58
<b>Description:</b>	SABRA CLASSIC HUMM	<b>Product Code:</b>	4082201749				
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>		5.49	
<b>Description:</b>	PUBLIX EVERYDY NPK	<b>Product Code:</b>	4141501726				
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>		2.19	
<b>Description:</b>	PUB HD COMBO	<b>Product Code:</b>	4141552326				
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>		1.69	
<b>Description:</b>	PUB HD FORKS	<b>Product Code:</b>	4141552026				
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>		1.69	
<b>Description:</b>	PUB HD SPOONS	<b>Product Code:</b>	4141552226				
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>		1.69	
<b>Description:</b>	MANDARINS	<b>Product Code:</b>	5410722101				
<b>Quantity:</b>	2.00	<b>Unit:</b>	NMB	<b>Amount:</b>		4.99	
<b>Description:</b>	U BY KOTEX TAMPONS	<b>Product Code:</b>	3600042666				
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>		8.49	
<b>Description:</b>	U BY KOTEX PADSPAD	<b>Product Code:</b>	3600003800				
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>		3.67	
<b>Description:</b>	PUB GRAPE JELLY	<b>Product Code:</b>	4141521319				
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>		2.19	
<b>Description:</b>	PUB YELLOW MUST	<b>Product Code:</b>	4141510108				
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>		0.99	
<b>Description:</b>	PUBLIX PNUT BUTTER	<b>Product Code:</b>	4141520119				
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>		2.39	
<b>Description:</b>	VITWTR ZERO XXX	<b>Product Code:</b>	78616200296				
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>		1.69	
<b>Description:</b>	VITWTR ZERO RISE	<b>Product Code:</b>	78616200298				
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>		1.69	
<b>Description:</b>	PUB STRWBRY JELLY	<b>Product Code:</b>	4141521419				
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>		2.19	
<b>Description:</b>	PUB DRY HNY RST	<b>Product Code:</b>	4141503333				
<b>Quantity:</b>	2.00	<b>Unit:</b>	NMB	<b>Amount:</b>		3.59	

<b>Description:</b>	ADVIL MIGRAINE LIQ	<b>Product Code:</b>	30573016820		
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>	4.79
<b>Description:</b>	H V RANCH DRESSING	<b>Product Code:</b>	7110000578		
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>	4.99
<b>Description:</b>	HEL REAL MAYO	<b>Product Code:</b>	4800170592		
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>	1.99
<b>Description:</b>	LEISURE WAY PLATES	<b>Product Code:</b>	7277595000		
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>	3.09
<b>Description:</b>	PUB 12OZ BOWL	<b>Product Code:</b>	4141552926		
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>	2.29
<b>Description:</b>	AQUAFINA WATER	<b>Product Code:</b>	5178		
<b>Quantity:</b>	4.00	<b>Unit:</b>	NMB	<b>Amount:</b>	5.99
<b>Description:</b>	GM CHEX MIX CHEDAR	<b>Product Code:</b>	1600015950		
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>	3.75
<b>Description:</b>	CHEX MIX BOLD	<b>Product Code:</b>	1600013680		
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>	3.75
<b>Description:</b>	QUAK CHWY GRNL BAR	<b>Product Code:</b>	3000031184		
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>	3.19
<b>Description:</b>	QUAK CHWY GRNL BAR	<b>Product Code:</b>	3000031182		
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>	3.19
<b>Description:</b>	NV GRA OATS & CHOC	<b>Product Code:</b>	1600043778		
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>	4.49
<b>Description:</b>	PUB OLD FASHN BRD	<b>Product Code:</b>	4141534190		
<b>Quantity:</b>	2.00	<b>Unit:</b>	NMB	<b>Amount:</b>	1.89
<b>Description:</b>	PUB HNY WHEAT BRD	<b>Product Code:</b>	4141539095		
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>	1.99
<b>Description:</b>	CLIF BLDR CH MINT	<b>Product Code:</b>	72225216852		
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>	5.34
<b>Description:</b>	MOTT FRUIT SNACKS	<b>Product Code:</b>	1600044262		
<b>Quantity:</b>	2.00	<b>Unit:</b>	NMB	<b>Amount:</b>	2.99
<b>Description:</b>	THOMAS PLAIN BAGEL	<b>Product Code:</b>	4812127707		
<b>Quantity:</b>	2.00	<b>Unit:</b>	NMB	<b>Amount:</b>	4.49
<b>Description:</b>	SNYDERS THIN PRETZ	<b>Product Code:</b>	7797508008		
<b>Quantity:</b>	2.00	<b>Unit:</b>	NMB	<b>Amount:</b>	3.69
<b>Description:</b>	VARIETY PACK 18CT	<b>Product Code:</b>	2840015446		
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>	6.49
<b>Description:</b>	CRTV SNK CNT SEEDS	<b>Product Code:</b>	81651201137		



Quantity:	3.00	Unit:	NMB	Amount:	3.59
Description:	VARIETY PACK 18CT	Product Code:	2840015440		
Quantity:	1.00	Unit:	NMB	Amount:	6.49
Description:	CHO 0% VANILLA	Product Code:	89470001014		
Quantity:	1.00	Unit:	NMB	Amount:	5.69
Description:	G/ADE ALLSTAR BERY	Product Code:	5200012125		
Quantity:	2.00	Unit:	NMB	Amount:	3.00
Description:	G2 GRAPE 6PK_12OZ	Product Code:	5200012161		
Quantity:	2.00	Unit:	NMB	Amount:	3.00
Description:	G/ADE ZERO BERRY	Product Code:	5200004345		
Quantity:	2.00	Unit:	NMB	Amount:	3.00
Description:	BLUEBERRIES	Product Code:	775126200268		
Quantity:	2.00	Unit:	NMB	Amount:	4.99
Description:	PEPPERS GREEN BELL	Product Code:	4065		
Quantity:	1.00	Unit:	LBR	Amount:	1.44
Description:	PINEAPPLE CHKS SM	Product Code:	28487100000		
Quantity:	1.00	Unit:	LBR	Amount:	3.35
Description:	CARROTS BABY CUT	Product Code:	4141501086		
Quantity:	4.00	Unit:	NMB	Amount:	0.99
Description:	EB EGGS HARD COOKE	Product Code:	71514150121		
Quantity:	1.00	Unit:	NMB	Amount:	2.59
Description:	BANANAS	Product Code:	4011		
Quantity:	5.00	Unit:	LBR	Amount:	0.69
Description:	GRAPES RED SDLS	Product Code:	780877184023		
Quantity:	2.00	Unit:	LBR	Amount:	3.48
Description:	STRAWBERRIES PREM	Product Code:	85401300201		
Quantity:	3.00	Unit:	NMB	Amount:	3.99
Description:	SAR ULT THN SHP CH	Product Code:	4610000226		
Quantity:	1.00	Unit:	NMB	Amount:	2.50
Description:	PBX R/F MOZZ STRNG	Product Code:	4141522265		
Quantity:	1.00	Unit:	NMB	Amount:	7.99
Description:	CREAM CH. FRT DIP	Product Code:	7020053005		
Quantity:	1.00	Unit:	NMB	Amount:	3.99
Description:	LOF PREM BLK FR HM	Product Code:	5190001613		
Quantity:	1.00	Unit:	NMB	Amount:	5.49
Description:	LOF SL HONEY TRKY	Product Code:	5190001605		
Quantity:	1.00	Unit:	NMB	Amount:	5.49

<b>Description:</b>	SAR ULT SWISS SLIC	<b>Product Code:</b>	4610000222		
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>	2.50
<b>Description:</b>	AMER. SALAD BLEND	<b>Product Code:</b>	4141501586		
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>	2.99
<b>Description:</b>	PUBLIX ITALIAN SAL	<b>Product Code:</b>	4141500486		
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>	2.99
<b>Description:</b>	CHO STRAWBRRY 32OZ	<b>Product Code:</b>	89470001026		
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>	5.69
<b>Description:</b>	PHIL CC HNEY PECAN	<b>Product Code:</b>	2100000729		
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>	2.00
<b>Description:</b>	PHIL CC SPREAD LT	<b>Product Code:</b>	2100000028		
<b>Quantity:</b>	1.00	<b>Unit:</b>	NMB	<b>Amount:</b>	2.00

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02/04/2019	02/02/2019	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	22.52 USD	1.0000	22.52
<b>Guest Name:</b>				<b>Folio Number:</b>	M03582		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>	0.00						

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02/04/2019	02/02/2019	OLIVE GARDEN 0021005	KISSIMMEE, FL	UNITED STATES	306.25 USD	1.0000	306.25
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02/04/2019	01/31/2019	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	97.50 USD	1.0000	97.50
<b>Guest Name:</b>				<b>Folio Number:</b>	M03343		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>	0.00						

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02/04/2019	01/31/2019	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	24.56 USD	1.0000	24.56
<b>Guest Name:</b>				<b>Folio Number:</b>	M03342		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>	0.00						

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02/04/2019	02/01/2019	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	15.00 USD	1.0000	15.00
<b>Guest Name:</b>				<b>Folio Number:</b>	M03464		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>	0.00						

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02/04/2019	01/31/2019	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	191.30 USD	1.0000	191.30
<b>Guest Name:</b>				<b>Folio Number:</b>	M03303		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>	0.00						

02/04/2019	01/31/2019	GAYLORD PALMS	866-435-7627, FL	UNITED STATES		201.30 USD	1.0000	201.30
<b>Guest Name:</b>		<b>Folio Number:</b>		M03327				
<b>Total Room</b>								
<b>Nights:</b>		0.00	<b>Room Rate:</b>		0.00			
02/04/2019	01/31/2019	DANCE TEAM UNION, LLC	GLEN BURNIE, MD	UNITED STATES		1,031.82 USD	1.0000	1,031.82
02/04/2019	02/02/2019	SQU*SQ *DANCE TEAM UNI	GLEN BURNIE, MD	UNITED STATES		618.12 USD	1.0000	618.12
<b>Description:</b>		Finalist Tshirt		<b>Product Code:</b>		099		
<b>Quantity:</b>		2,300.00	<b>Unit:</b>		NMB	<b>Amount:</b>		0.27
02/04/2019	02/02/2019	GAYLORD PALMS	866-435-7627, FL	UNITED STATES		17.09 USD	1.0000	17.09
<b>Guest Name:</b>		<b>Folio Number:</b>		M03508				
<b>Total Room</b>								
<b>Nights:</b>		0.00	<b>Room Rate:</b>		0.00			
02/04/2019	01/31/2019	GAYLORD PALMS	866-435-7627, FL	UNITED STATES		18.97 USD	1.0000	18.97
<b>Guest Name:</b>		<b>Folio Number:</b>		M03376				
<b>Total Room</b>								
<b>Nights:</b>		0.00	<b>Room Rate:</b>		0.00			
02/04/2019	01/31/2019	DANCE TEAM UNION, LLC	GLEN BURNIE, MD	UNITED STATES		357.77 USD	1.0000	357.77
02/04/2019	01/31/2019	GAYLORD PALMS	866-435-7627, FL	UNITED STATES		238.36 USD	1.0000	238.36
<b>Guest Name:</b>		<b>Folio Number:</b>		M03328				
<b>Total Room</b>								
<b>Nights:</b>		0.00	<b>Room Rate:</b>		0.00			
02/05/2019	02/03/2019	GAYLORD PALMS	866-435-7627, FL	UNITED STATES		77.94 USD	1.0000	77.94
<b>Guest Name:</b>		<b>Folio Number:</b>		M03653				
<b>Total Room</b>								
<b>Nights:</b>		0.00	<b>Room Rate:</b>		0.00			
02/05/2019	02/03/2019	THE TOOTH SOME	ORLANDO, FL	UNITED STATES		713.95 USD	1.0000	713.95
02/06/2019	02/04/2019	GAYLORD PALMS	866-435-7627, FL	UNITED STATES		23.01 USD	1.0000	23.01
<b>Guest Name:</b>		<b>Folio Number:</b>		M03755				
<b>Total Room</b>								
<b>Nights:</b>		0.00	<b>Room Rate:</b>		0.00			

02/06/2019	02/05/2019	STARBUCKS AS2 MCO	ORLANDO, FL	UNITED STATES	26.01 USD	1.0000	26.01
02/06/2019	02/04/2019	RESTAURANTOSAURUS	LAKE BUENA VI, FL	UNITED STATES	345.85 USD	1.0000	345.85
02/06/2019	02/04/2019	PECOS BILL'S CAFE	LAKE BUENA VI, FL	UNITED STATES	33.86 USD	1.0000	33.86
02/07/2019	02/05/2019	VILLA IK	ORLANDO, FL	UNITED STATES	69.75 USD	1.0000	69.75
02/07/2019	02/05/2019	VILLA IK	ORLANDO, FL	UNITED STATES	28.15 USD	1.0000	28.15
02/18/2019	02/16/2019	HOLIDAY INNS	POTEAU, OK	UNITED STATES	846.00 USD	1.0000	846.00
<b>Guest Name:</b>		<b>Folio Number:</b>		13071935			
<b>Total Room</b>		<b>Room Rate:</b>		94.00			
<b>Nights:</b>		1.00					
02/25/2019	02/24/2019	RESIDENCE INN	FORT WORTH, TX	UNITED STATES	116.13 USD	1.0000	116.13
<b>Guest Name:</b>		<b>Folio Number:</b>		055010			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
02/25/2019	02/24/2019	RESIDENCE INN	FORT WORTH, TX	UNITED STATES	116.13 USD	1.0000	116.13
<b>Guest Name:</b>		<b>Folio Number:</b>		055009			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
03/14/2019	03/13/2019	FUZZY'S TACO SHOP	OKLAHOMA CITY, OK	UNITED STATES	74.55 USD	1.0000	74.55
03/26/2019	03/24/2019	NAPOLIS ITALIAN RESTAU	LOCATION, OK	UNITED STATES	246.20 USD	1.0000	246.20
03/27/2019	03/25/2019	HAMPTON INN HOTELS	ENID, OK	UNITED STATES	94.00 USD	1.0000	94.00
<b>Guest Name:</b>		<b>Folio Number:</b>		157569			
<b>Total Room</b>		<b>Room Rate:</b>		94.00			
<b>Nights:</b>		1.00					
03/27/2019	03/25/2019	HAMPTON INN HOTELS	ENID, OK	UNITED STATES	94.00 USD	1.0000	94.00
<b>Guest Name:</b>		<b>Folio Number:</b>		157568			
<b>Total Room</b>		<b>Room Rate:</b>		94.00			
<b>Nights:</b>		1.00					
03/27/2019	03/25/2019	HAMPTON INN HOTELS	ENID, OK	UNITED STATES	94.00 USD	1.0000	94.00

<b>Guest Name:</b>				<b>Folio Number:</b>	157567		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	94.00		
03/27/2019	03/25/2019	HAMPTON INN HOTELS	ENID, OK	UNITED STATES	94.00 USD	1.0000	94.00
<b>Guest Name:</b>				<b>Folio Number:</b>	155774		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	94.00		
03/27/2019	03/25/2019	HAMPTON INN HOTELS	ENID, OK	UNITED STATES	94.00 USD	1.0000	94.00
<b>Guest Name:</b>				<b>Folio Number:</b>	155775		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	94.00		
03/27/2019	03/25/2019	CHICK-FIL-A #02804	ENID, OK	UNITED STATES	33.28 USD	1.0000	33.28
03/27/2019	03/25/2019	HAMPTON INN HOTELS	ENID, OK	UNITED STATES	94.00 USD	1.0000	94.00
<b>Guest Name:</b>				<b>Folio Number:</b>	155776		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	94.00		
03/27/2019	03/25/2019	CHICK-FIL-A #02804	ENID, OK	UNITED STATES	51.44 USD	1.0000	51.44
03/29/2019	03/28/2019	ANDOLINIS PIZZERIA - B	BROKEN ARROW, OK	UNITED STATES	586.00 USD	1.0000	586.00
04/02/2019	04/01/2019	FUZZY'S TACO SHOP	EDMOND, OK	UNITED STATES	70.00 USD	1.0000	70.00
04/04/2019	04/02/2019	LAQUINTA INNS	EDMOND, OK	UNITED STATES	84.00 USD	1.0000	84.00
<b>Guest Name:</b>				<b>Folio Number:</b>	87128		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
04/04/2019	04/02/2019	MCDONALD'S F10181	STROUD, OK	UNITED STATES	40.62 USD	1.0000	40.62
04/04/2019	04/02/2019	LAQUINTA INNS	EDMOND, OK	UNITED STATES	84.00 USD	1.0000	84.00
<b>Guest Name:</b>				<b>Folio Number:</b>	87129		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
04/04/2019	04/02/2019	LAQUINTA INNS	EDMOND, OK	UNITED STATES	84.00 USD	1.0000	84.00
<b>Guest Name:</b>				<b>Folio Number:</b>	87127		

<b>Total Room Nights:</b>		0.00	<b>Room Rate:</b>		0.00		
06/11/2019	06/10/2019	PAYPAL *OEA WEB	4029357733, CA	UNITED STATES	120.00 USD	1.0000	120.00
						<b>Total Amount:</b>	<b>9,414.46</b>

BROKEN ARROW ISD, ACTIVITY ACCOUNTS  
701 S MAIN ST  
BROKEN ARROW, OK 740125528 USA

11/15/2018	11/13/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	316.96 USD	1.0000	316.96
<b>Passenger Name:</b>		JACKSON/LAQUISHA JONETTE	<b>Ticket Type:</b>				
<b>From:</b>		TUL	<b>To:</b>		STL		
<b>From:</b>		STL	<b>To:</b>		TUL		
12/03/2018	11/30/2018	SONESTA HOTELS	SAINT LOUIS, MO	UNITED STATES	206.24 USD	1.0000	206.24
<b>Guest Name:</b>			<b>Folio Number:</b>		12082404		
<b>Total Room Nights:</b>		0.00	<b>Room Rate:</b>		0.00		
12/13/2018	12/11/2018	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	782.37 USD	1.0000	782.37
01/04/2019	01/03/2019	ENTERPRISE RENT-A-CAR	BROKEN ARROW, OK	UNITED STATES	830.09 USD	1.0000	830.09
<b>Renter Name:</b>		BROKEN ARROW CHOIRJU	<b>Agreement #:</b>		4GZLL5		
<b>Daily Rate:</b>		0.00	<b>Days Rented:</b>		0		
01/07/2019	01/05/2019	KUM & GO #92	ANKENY, IA	UNITED STATES	46.22 USD	1.0000	46.22
<b>Service Type:</b>		1	<b>Quantity:</b>		18.06		
<b>Unit Price:</b>		2.56					
01/07/2019	01/06/2019	KUM & GO #890	VINITA, OK	UNITED STATES	61.85 USD	1.0000	61.85
<b>Service Type:</b>		1	<b>Quantity:</b>		24.16		
<b>Unit Price:</b>		2.56					
01/07/2019	01/04/2019	QT 33 01000330	BROKEN ARROW, OK	UNITED STATES	43.91 USD	1.0000	43.91
<b>Service Type:</b>		1	<b>Quantity:</b>		17.09		
<b>Unit Price:</b>		2.57					

01/07/2019	01/04/2019	KUM & GO #454	JOPLIN, MO	UNITED STATES	16.20 USD	1.0000	16.20
<b>Service Type:</b>		3					
<b>Unit Price:</b>		0.00		<b>Quantity:</b>	0.00		
01/07/2019	01/04/2019	QT 179 02001790	PLEASANT VALL, MO	UNITED STATES	40.69 USD	1.0000	40.69
<b>Service Type:</b>		1					
<b>Unit Price:</b>		2.68		<b>Quantity:</b>	15.19		
01/07/2019	01/04/2019	KUM & GO #454	JOPLIN, MO	UNITED STATES	37.03 USD	1.0000	37.03
<b>Service Type:</b>		1					
<b>Unit Price:</b>		2.70		<b>Quantity:</b>	13.71		
01/07/2019	01/06/2019	QT 159 02001592	KANSAS CITY, MO	UNITED STATES	64.13 USD	1.0000	64.13
<b>Service Type:</b>		1					
<b>Unit Price:</b>		2.73		<b>Quantity:</b>	23.50		
01/08/2019	01/07/2019	ENTERPRISE RENT-A-CAR	BROKEN ARROW, OK	UNITED STATES	(213.12) USD	1.0000	(213.12)
<b>Renter Name:</b>		BROKEN ARROW CHOIRJU		<b>Agreement #:</b>	4GZLL5		
<b>Daily Rate:</b>		0.00		<b>Days Rented:</b>	0		
01/18/2019	01/18/2019	MCALISTERS 1124 MM	2143733400, OK	UNITED STATES	254.39 USD	1.0000	254.39
01/23/2019	01/21/2019	CHUY S TULSA	TULSA, OK	UNITED STATES	916.80 USD	1.0000	916.80
01/28/2019	01/26/2019	RFC GRAPEVINE MALL RES	GRAPEVINE, TX	UNITED STATES	630.90 USD	1.0000	630.90
01/28/2019	01/25/2019	IN N OUT BURGER 259	DALLAS, TX	UNITED STATES	145.60 USD	1.0000	145.60
01/28/2019	01/25/2019	CHICK-FIL-A #01092	SHERMAN, TX	UNITED STATES	198.59 USD	1.0000	198.59
01/28/2019	01/26/2019	LITTLE CAESARS 1617 16	DALLAS, TX	UNITED STATES	49.25 USD	1.0000	49.25
01/28/2019	01/27/2019	077 BRAUMS STORE	MCKINNEY, TX	UNITED STATES	180.25 USD	1.0000	180.25
01/29/2019	01/27/2019	EMBASSY SUITES	DALLAS, TX	UNITED STATES	2,097.76 USD	1.0000	2,097.76
<b>Guest Name:</b>				<b>Folio Number:</b>	756520		
<b>Total Room Nights:</b>		0.00		<b>Room Rate:</b>	0.00		

02/01/2019	01/31/2019	ENTERPRISE RENT-A-CAR	BROKEN ARROW, OK	UNITED STATES	(36.21) USD	1.0000	(36.21)
<b>Renter Name:</b>		BROKEN ARROW ISD /		<b>Agreement #:</b>	4GZLL5		
<b>Daily Rate:</b>		0.00		<b>Days Rented:</b>	0		
02/06/2019	02/05/2019	MCDONALD'S F38466	ORLANDO, FL	UNITED STATES	45.26 USD	1.0000	45.26
02/07/2019	02/05/2019	VILLA IK	ORLANDO, FL	UNITED STATES	11.34 USD	1.0000	11.34
02/15/2019	02/15/2019	TST* HIDEAWAY PIZZA -	EDMOND, OK	UNITED STATES	149.85 USD	1.0000	149.85
02/18/2019	02/16/2019	FREDDY'S FROZEN #6001	EDMOND, OK	UNITED STATES	207.40 USD	1.0000	207.40
02/18/2019	02/15/2019	THE GARAGE COVELL	EDMOND, OK	UNITED STATES	214.68 USD	1.0000	214.68
02/18/2019	02/16/2019	OLIVE GARDEN 0021307	OKLAHOMA CITY, OK	UNITED STATES	276.81 USD	1.0000	276.81
02/28/2019	02/27/2019	RESIDENCE INN	FORT WORTH, TX	UNITED STATES	1,000.00 USD	1.0000	1,000.00
<b>Guest Name:</b>		<b>Folio Number:</b>		058006			
<b>Total Room Nights:</b>		1.00		<b>Room Rate:</b>	0.00		
02/28/2019	02/27/2019	RESIDENCE INN	FORT WORTH, TX	UNITED STATES	1,000.00 USD	1.0000	1,000.00
<b>Guest Name:</b>		<b>Folio Number:</b>		058007			
<b>Total Room Nights:</b>		1.00		<b>Room Rate:</b>	0.00		
02/28/2019	02/27/2019	RESIDENCE INN	FORT WORTH, TX	UNITED STATES	523.15 USD	1.0000	523.15
<b>Guest Name:</b>		<b>Folio Number:</b>		058008			
<b>Total Room Nights:</b>		1.00		<b>Room Rate:</b>	0.00		
03/11/2019	03/09/2019	ESKIMO JOES	STILLWATER, OK	UNITED STATES	83.97 USD	1.0000	83.97
03/12/2019	03/10/2019	TOPGOLF OKC 022-2	OKLAHOMA CITY, OK	UNITED STATES	160.50 USD	1.0000	160.50
03/13/2019	03/12/2019	WAL-MART #0564	OKLAHOMA CITY, OK	UNITED STATES	73.58 USD	1.0000	73.58
03/13/2019	03/11/2019	HOLIDAY INNS	EDMOND, OK	UNITED STATES	95.00 USD	1.0000	95.00
<b>Guest Name:</b>		<b>Folio Number:</b>		15414814			



<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		95.00		
03/13/2019	03/11/2019	POPS - RESTAURANT	ARCADIA, OK	UNITED STATES	77.81 USD	1.0000	77.81
03/13/2019	03/11/2019	HOLIDAY INNS	EDMOND, OK	UNITED STATES	95.00 USD	1.0000	95.00
<b>Guest Name:</b>			<b>Folio Number:</b>		15414813		
<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		95.00		
03/13/2019	03/11/2019	HOLIDAY INNS	EDMOND, OK	UNITED STATES	95.00 USD	1.0000	95.00
<b>Guest Name:</b>			<b>Folio Number:</b>		15414812		
<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		95.00		
03/14/2019	03/13/2019	ABEL S MEXICAN RESTAUR	WARR ACRES, OK	UNITED STATES	9.21 USD	1.0000	9.21
03/15/2019	03/13/2019	THE GARAGE OKC	OKLAHOMA CITY, OK	UNITED STATES	10.56 USD	1.0000	10.56
03/18/2019	03/17/2019	TACO BUENO OKC 15	OKLAHOMA CITY, OK	UNITED STATES	7.70 USD	1.0000	7.70
03/18/2019	03/16/2019	OKLAHOMA STATE FAIR	OKLAHOMA CITY, OK	UNITED STATES	13.78 USD	1.0000	13.78
03/18/2019	03/16/2019	OLIVE GARDEN 0024444	OKLAHOMA CITY, OK	UNITED STATES	16.61 USD	1.0000	16.61
03/18/2019	03/15/2019	OKLAHOMA STATE FAIR	OKLAHOMA CITY, OK	UNITED STATES	14.32 USD	1.0000	14.32
03/18/2019	03/15/2019	OKLAHOMA STATE FAIR	OKLAHOMA CITY, OK	UNITED STATES	14.86 USD	1.0000	14.86
03/18/2019	03/15/2019	MCDONALD'S F5375	OKLAHOMA CITY, OK	UNITED STATES	7.80 USD	1.0000	7.80
03/20/2019	03/18/2019	WHATABURGER 1073	OKLAHOMA CITY, OK	UNITED STATES	6.51 USD	1.0000	6.51
03/20/2019	03/19/2019	ARBY'S 5002056	OKC, OK	UNITED STATES	5.74 USD	1.0000	5.74
03/20/2019	03/18/2019	OKLAHOMA STATE FAIR	OKLAHOMA CITY, OK	UNITED STATES	9.78 USD	1.0000	9.78
03/20/2019	03/18/2019	OKLAHOMA STATE FAIR	OKLAHOMA CITY, OK	UNITED STATES	13.23 USD	1.0000	13.23
03/21/2019	03/19/2019	OKLAHOMA STATE FAIR	OKLAHOMA CITY, OK	UNITED STATES	10.86 USD	1.0000	10.86

03/21/2019	03/19/2019	OKLAHOMA STATE FAIR	OKLAHOMA CITY, OK	UNITED STATES	14.32 USD	1.0000	14.32
03/21/2019	03/19/2019	MCDONALD'S F5375	OKLAHOMA CITY, OK	UNITED STATES	7.58 USD	1.0000	7.58
03/22/2019	03/20/2019	OKLAHOMA STATE FAIR	OKLAHOMA CITY, OK	UNITED STATES	9.50 USD	1.0000	9.50
03/22/2019	03/20/2019	PHILLIPS 66 - RENO PAR	OKLAHOMA CITY, OK	UNITED STATES	40.00 USD	1.0000	40.00
<b>Service Type:</b>		1					
<b>Unit Price:</b>		2.57	<b>Quantity:</b>	15.51			
03/22/2019	03/20/2019	OKLAHOMA STATE FAIR	OKLAHOMA CITY, OK	UNITED STATES	13.78 USD	1.0000	13.78
03/25/2019	03/21/2019	7 ELEVEN 10 00000109	OKLAHOMA CITY, OK	UNITED STATES	61.99 USD	1.0000	61.99
<b>Service Type:</b>		1					
<b>Unit Price:</b>		2.28	<b>Quantity:</b>	27.20			
03/25/2019	03/22/2019	PILOT 00007047	EDMOND, OK	UNITED STATES	18.48 USD	1.0000	18.48
<b>Service Type:</b>		3					
<b>Unit Price:</b>		0.00	<b>Quantity:</b>	0.00			
03/25/2019	03/22/2019	CASEYS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	45.01 USD	1.0000	45.01
<b>Service Type:</b>		1					
<b>Unit Price:</b>		2.46	<b>Quantity:</b>	18.31			
03/25/2019	03/21/2019	OKLAHOMA STATE FAIR	OKLAHOMA CITY, OK	UNITED STATES	9.78 USD	1.0000	9.78
03/25/2019	03/21/2019	MCDONALD'S F5375	OKLAHOMA CITY, OK	UNITED STATES	7.58 USD	1.0000	7.58
04/03/2019	04/02/2019	SQ *SQ *CITY OF MIDWES	MIDWEST CITY, OK	UNITED STATES	10.64 USD	1.0000	10.64
<b>Description:</b>		Range Token	<b>Product Code:</b>	099			
<b>Quantity:</b>		300.00	<b>Unit:</b>	NMB	<b>Amount:</b>	0.04	
04/03/2019	04/01/2019	SANTA FE CATTLE COMPAN	MIDWEST CITY, OK	UNITED STATES	128.36 USD	1.0000	128.36
04/04/2019	04/02/2019	WYNDHAM	MIDWEST CITY, OK	UNITED STATES	89.09 USD	1.0000	89.09
<b>Guest Name:</b>			<b>Folio Number:</b>	205920			
<b>Total Room</b>							
<b>Nights:</b>		1.00	<b>Room Rate:</b>	0.00			

04/04/2019	04/02/2019	WYNDHAM	MIDWEST CITY, OK	UNITED STATES	89.09 USD	1.0000	89.09
<b>Guest Name:</b>		<b>Folio Number:</b>		206147			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
04/04/2019	04/02/2019	WYNDHAM	MIDWEST CITY, OK	UNITED STATES	89.99 USD	1.0000	89.99
<b>Guest Name:</b>		<b>Folio Number:</b>		205920			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
04/04/2019	04/02/2019	MCDONALD'S M4298 OF	OKLAHOMA CITY, OK	UNITED STATES	30.69 USD	1.0000	30.69
04/15/2019	04/12/2019	EMBASSY SUITES	NORMAN, OK	UNITED STATES	188.00 USD	1.0000	188.00
<b>Guest Name:</b>		<b>Folio Number:</b>		546377			
<b>Total Room</b>		<b>Room Rate:</b>		188.00			
<b>Nights:</b>		1.00					
04/15/2019	04/12/2019	EMBASSY SUITES	NORMAN, OK	UNITED STATES	188.00 USD	1.0000	188.00
<b>Guest Name:</b>		<b>Folio Number:</b>		546526			
<b>Total Room</b>		<b>Room Rate:</b>		188.00			
<b>Nights:</b>		1.00					
04/15/2019	04/12/2019	EMBASSY SUITES	NORMAN, OK	UNITED STATES	188.00 USD	1.0000	188.00
<b>Guest Name:</b>		<b>Folio Number:</b>		546375			
<b>Total Room</b>		<b>Room Rate:</b>		188.00			
<b>Nights:</b>		1.00					
04/15/2019	04/12/2019	EMBASSY SUITES	NORMAN, OK	UNITED STATES	188.00 USD	1.0000	188.00
<b>Guest Name:</b>		<b>Folio Number:</b>		546525			
<b>Total Room</b>		<b>Room Rate:</b>		188.00			
<b>Nights:</b>		1.00					
05/01/2019	04/30/2019	KFC J625242	OKLAHOMA CITY, OK	UNITED STATES	52.11 USD	1.0000	52.11
05/02/2019	05/01/2019	286 BRAUMS STORE	OKLAHOMA CITY, OK	UNITED STATES	11.43 USD	1.0000	11.43
05/02/2019	04/30/2019	BJ'S RESTAURANTS 538	405-787-9900, OK	UNITED STATES	141.00 USD	1.0000	141.00
05/03/2019	05/01/2019	EARLYWINE GOLF CLUB	OKLAHOMA CITY, OK	UNITED STATES	30.25 USD	1.0000	30.25

05/03/2019	05/02/2019	MCALISTER'S DELI 723	OKLAHOMA CITY, OK	UNITED STATES	67.80 USD	1.0000	67.80
05/06/2019	05/02/2019	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	178.00 USD	1.0000	178.00
<b>Guest Name:</b>		<b>Folio Number:</b>		203362			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				0.00			
05/06/2019	05/02/2019	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	178.00 USD	1.0000	178.00
<b>Guest Name:</b>		<b>Folio Number:</b>		203361			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				0.00			
05/06/2019	05/02/2019	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	178.00 USD	1.0000	178.00
<b>Guest Name:</b>		<b>Folio Number:</b>		203360			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				0.00			
05/06/2019	05/02/2019	EARLYWINE GOLF CLUB	OKLAHOMA CITY, OK	UNITED STATES	30.25 USD	1.0000	30.25
05/08/2019	05/06/2019	OLIVE GARDEN 0021812	BROKEN ARROW, OK	UNITED STATES	1,032.48 USD	1.0000	1,032.48
05/13/2019	05/08/2019	MEXICALI BORDER CAFE D	TULSA, OK	UNITED STATES	288.81 USD	1.0000	288.81
05/13/2019	05/08/2019	MEXICALI BORDER CAFE D	TULSA, OK	UNITED STATES	147.61 USD	1.0000	147.61
<b>Total Amount:</b>							<b>14,673.83</b>

BROKEN ARROW ISD, ACTIVITY ACCOUNTS  
701 S MAIN  
BROKEN ARROW, OK 740125528 USA

12/06/2018	12/04/2018	THE MIDWEST CLINIC	6308616125, IL	UNITED STATES	155.00 USD	1.0000	155.00
01/28/2019	01/25/2019	MCDONALD'S F17080	EDMOND, OK	UNITED STATES	64.51 USD	1.0000	64.51
01/28/2019	01/26/2019	MCDONALD'S F17080	EDMOND, OK	UNITED STATES	37.92 USD	1.0000	37.92
01/28/2019	01/26/2019	CICIS 73	EDMOND, OK	UNITED STATES	98.16 USD	1.0000	98.16

01/28/2019	01/25/2019	MCDONALD'S F13297	EDMOND, OK	UNITED STATES	32.50 USD	1.0000	32.50
01/28/2019	01/26/2019	WM SUPERCENTER #2803	EDMOND, OK	UNITED STATES	37.34 USD	1.0000	37.34
01/28/2019	01/25/2019	REASOR'S #14	BROKEN ARROW, OK	UNITED STATES	106.52 USD	1.0000	106.52
01/28/2019	01/25/2019	SLEEP INNS	EDMOND, OK	UNITED STATES	454.93 USD	1.0000	454.93
<b>Guest Name:</b>		<b>Folio Number:</b>		0398312046			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
01/28/2019	01/26/2019	SUBWAY 00397109	EDMOND, OK	UNITED STATES	26.89 USD	1.0000	26.89
02/01/2019	01/31/2019	REASOR'S #14	BROKEN ARROW, OK	UNITED STATES	124.20 USD	1.0000	124.20
02/04/2019	02/01/2019	LITTLE CAESARS 0129 00	OKLAHOMA CITY, OK	UNITED STATES	165.20 USD	1.0000	165.20
02/04/2019	02/02/2019	GOLDEN CORRAL 0913	OKLAHOMA CITY, OK	UNITED STATES	350.07 USD	1.0000	350.07
02/06/2019	02/05/2019	HYATT PLACE	4056823900, OK	UNITED STATES	(101.58) USD	1.0000	(101.58)
<b>Guest Name:</b>		<b>Folio Number:</b>		0000000229			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
02/25/2019	02/22/2019	SPEEDY MEXICAN GRILL	BROKEN ARROW, OK	UNITED STATES	136.00 USD	1.0000	136.00
03/14/2019	03/12/2019	SPEEDY MEXICAN GRILL	BROKEN ARROW, OK	UNITED STATES	191.50 USD	1.0000	191.50
04/08/2019	04/06/2019	COMFORT INNS	NEWCASTLE, OK	UNITED STATES	130.00 USD	1.0000	130.00
<b>Guest Name:</b>		<b>Folio Number:</b>		0408367843			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		2.00					
04/08/2019	04/06/2019	COMFORT INNS	NEWCASTLE, OK	UNITED STATES	130.00 USD	1.0000	130.00
<b>Guest Name:</b>		<b>Folio Number:</b>		0408365026			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		2.00					
04/08/2019	04/06/2019	LOVE S TRAVEL 00007120	NEWCASTLE, OK	UNITED STATES	58.28 USD	1.0000	58.28
<b>Service Type:</b>		1					

Unit Price:		2.46		Quantity:		23.70	
04/08/2019	04/06/2019	COMFORT INNS	NEWCASTLE, OK	UNITED STATES	130.00 USD	1.0000	130.00
<b>Guest Name:</b>		<b>Folio Number:</b>		0408364944			
<b>Total Room Nights:</b>		2.00		<b>Room Rate:</b>		0.00	
04/30/2019	04/29/2019	MCDONALD'S F10300	PAWNEE, OK	UNITED STATES	46.73 USD	1.0000	46.73
04/30/2019	04/29/2019	SCHLOTZSKYS #4464	PONCA CITY, OK	UNITED STATES	54.19 USD	1.0000	54.19
05/01/2019	04/30/2019	FAIRFIELD INN	PONCA CITY, OK	UNITED STATES	77.00 USD	1.0000	77.00
<b>Guest Name:</b>		<b>Folio Number:</b>		120001			
<b>Total Room Nights:</b>		1.00		<b>Room Rate:</b>		0.00	
05/01/2019	04/30/2019	FAIRFIELD INN	PONCA CITY, OK	UNITED STATES	77.00 USD	1.0000	77.00
<b>Guest Name:</b>		<b>Folio Number:</b>		120002			
<b>Total Room Nights:</b>		1.00		<b>Room Rate:</b>		0.00	
05/01/2019	04/30/2019	FAIRFIELD INN	PONCA CITY, OK	UNITED STATES	77.00 USD	1.0000	77.00
<b>Guest Name:</b>		<b>Folio Number:</b>		120003			
<b>Total Room Nights:</b>		1.00		<b>Room Rate:</b>		0.00	
05/06/2019	05/05/2019	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	188.00 USD	1.0000	188.00
<b>Guest Name:</b>		<b>Folio Number:</b>		125011			
<b>Total Room Nights:</b>		1.00		<b>Room Rate:</b>		0.00	
05/06/2019	05/05/2019	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	188.00 USD	1.0000	188.00
<b>Guest Name:</b>		<b>Folio Number:</b>		125010			
<b>Total Room Nights:</b>		1.00		<b>Room Rate:</b>		0.00	
05/06/2019	05/02/2019	LOUIE'S ON THE LAKE LL	OKLAHOMA CITY, OK	UNITED STATES	113.67 USD	1.0000	113.67
05/06/2019	05/03/2019	DAVE&BUSTERS OKLAHMA#6	OKLAHOMA CITY, OK	UNITED STATES	113.21 USD	1.0000	113.21
05/06/2019	05/05/2019	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	188.00 USD	1.0000	188.00

<b>Guest Name:</b>				<b>Folio Number:</b>	125009		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
05/06/2019	05/05/2019	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	188.00 USD	1.0000	188.00
<b>Guest Name:</b>				<b>Folio Number:</b>	125012		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
05/06/2019	05/03/2019	PANERA BREAD #202816 P	OKLAHOMA CITY, OK	UNITED STATES	50.11 USD	1.0000	50.11
05/06/2019	05/04/2019	SUBWAY 00184721	OKLAHOMA CITY, OK	UNITED STATES	22.66 USD	1.0000	22.66
05/06/2019	05/06/2019	TST* HIDEAWAY PIZZA -	YUKON, OK	UNITED STATES	83.44 USD	1.0000	83.44
05/07/2019	05/06/2019	FUZZY'S TACO SHOP	OKLAHOMA CITY, OK	UNITED STATES	90.17 USD	1.0000	90.17
05/08/2019	05/07/2019	FAIRFIELD INN	YUKON, OK	UNITED STATES	107.02 USD	1.0000	107.02
<b>Guest Name:</b>				<b>Folio Number:</b>	127005		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
05/08/2019	05/07/2019	FAIRFIELD INN	YUKON, OK	UNITED STATES	107.02 USD	1.0000	107.02
<b>Guest Name:</b>				<b>Folio Number:</b>	127004		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
05/08/2019	05/07/2019	FAIRFIELD INN	YUKON, OK	UNITED STATES	107.02 USD	1.0000	107.02
<b>Guest Name:</b>				<b>Folio Number:</b>	127006		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
05/13/2019	05/12/2019	WHATABURGER 1087	OKLAHOMA CITY, OK	UNITED STATES	54.06 USD	1.0000	54.06
05/13/2019	05/12/2019	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	188.00 USD	1.0000	188.00
<b>Guest Name:</b>				<b>Folio Number:</b>	132004		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
05/13/2019	05/12/2019	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	188.00 USD	1.0000	188.00
<b>Guest Name:</b>				<b>Folio Number:</b>	132006		

<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		0.00		
05/13/2019	05/09/2019	LOUIE'S NW OKC LLC	OKLAHOMA CITY, OK	UNITED STATES	94.28 USD	1.0000	94.28
05/13/2019	05/11/2019	SQ *SQ *BENCHMARK FOOD	OKLAHOMA CITY, OK	UNITED STATES	84.24 USD	1.0000	84.24
<b>Description:</b>		Square Purchase	<b>Product Code:</b>		099		
<b>Quantity:</b>		100.00	<b>Unit:</b>		NMB	<b>Amount:</b>	0.84
05/13/2019	05/12/2019	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	188.00 USD	1.0000	188.00
<b>Guest Name:</b>			<b>Folio Number:</b>		132003		
<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		0.00		
05/13/2019	05/10/2019	OUTBACK 3714	OKLAHOMA CITY, OK	UNITED STATES	171.67 USD	1.0000	171.67
05/13/2019	05/11/2019	SUBWAY 00312595	OKLAHOMA CITY, OK	UNITED STATES	55.65 USD	1.0000	55.65
05/13/2019	05/12/2019	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	188.00 USD	1.0000	188.00
<b>Guest Name:</b>			<b>Folio Number:</b>		132005		
<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		0.00		
05/16/2019	05/14/2019	TEXAS ROADHOUSE ECO 21	9184618891, OK	UNITED STATES	1,498.75 USD	1.0000	1,498.75
05/17/2019	05/16/2019	FAIRFIELD INN	YUKON, OK	UNITED STATES	(39.06) USD	1.0000	(39.06)
<b>Guest Name:</b>			<b>Folio Number:</b>		136015		
<b>Total Room Nights:</b>		1.00	<b>Room Rate:</b>		0.00		
06/17/2019	06/16/2019	PLAT PARKING LOT-102 S	214-871-6061, TX	UNITED STATES	10.00 USD	1.0000	10.00
06/17/2019	06/16/2019	GRIMALDI'S PIZZA #0330	DALLAS, TX	UNITED STATES	85.52 USD	1.0000	85.52
06/18/2019	06/17/2019	PLAT PARKING LOT-102 S	214-871-6061, TX	UNITED STATES	15.00 USD	1.0000	15.00
06/18/2019	06/17/2019	ACE PARKING 3711	DALLAS, TX	UNITED STATES	5.00 USD	1.0000	5.00
06/19/2019	06/18/2019	PLAT PARKING LOT-102 S	214-871-6061, TX	UNITED STATES	15.00 USD	1.0000	15.00
06/19/2019	06/17/2019	ENCHILADAS	DALLAS, TX	UNITED STATES	16.54 USD	1.0000	16.54



06/20/2019	06/19/2019	PLAT PARKING LOT-105 S	214-871-6061, TX	UNITED STATES	60.00 USD	1.0000	60.00
06/21/2019	06/20/2019	PLAT PARKING LOT-105 S	214-871-6061, TX	UNITED STATES	60.00 USD	1.0000	60.00
06/21/2019	06/20/2019	SHERATON DALLAS DINING	DALLAS, TX	UNITED STATES	12.99 USD	1.0000	12.99
06/24/2019	06/22/2019	BEST WESTERN HOTELS	2148276080, TX	UNITED STATES	593.25 USD	1.0000	593.25
<b>Guest Name:</b>		<b>Folio Number:</b>		157324			
<b>Total Room</b>		<b>Room Rate:</b>		75.00			
<b>Nights:</b>				7.00			
06/24/2019	06/22/2019	BEST WESTERN HOTELS	2148276080, TX	UNITED STATES	593.25 USD	1.0000	593.25
<b>Guest Name:</b>		<b>Folio Number:</b>		157320			
<b>Total Room</b>		<b>Room Rate:</b>		75.00			
<b>Nights:</b>				7.00			
06/24/2019	06/22/2019	BEST WESTERN HOTELS	2148276080, TX	UNITED STATES	593.25 USD	1.0000	593.25
<b>Guest Name:</b>		<b>Folio Number:</b>		157323			
<b>Total Room</b>		<b>Room Rate:</b>		75.00			
<b>Nights:</b>				7.00			
06/24/2019	06/22/2019	BEST WESTERN HOTELS	2148276080, TX	UNITED STATES	593.25 USD	1.0000	593.25
<b>Guest Name:</b>		<b>Folio Number:</b>		156221			
<b>Total Room</b>		<b>Room Rate:</b>		75.00			
<b>Nights:</b>				7.00			
<b>Total Amount:</b>							<b>9,530.32</b>

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11/05/2018	11/04/2018	FAIRFIELD INN	EDMOND, OK	UNITED STATES	109.00 USD	1.0000	109.00
<b>Guest Name:</b>		<b>Folio Number:</b>		308004			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>				1.00			
11/05/2018	11/04/2018	FAIRFIELD INN	EDMOND, OK	UNITED STATES	109.00 USD	1.0000	109.00
<b>Guest Name:</b>		<b>Folio Number:</b>		308003			

<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00			
11/19/2018	11/16/2018	HOLIDAY INNS	KANSAS CITY, MO	UNITED STATES	347.80 USD	1.0000	347.80	
<b>Guest Name:</b>				<b>Folio Number:</b>	21735489			
<b>Total Room</b>								
<b>Nights:</b>	2.00			<b>Room Rate:</b>	145.00			
11/19/2018	11/16/2018	HOLIDAY INNS	KANSAS CITY, MO	UNITED STATES	347.80 USD	1.0000	347.80	
<b>Guest Name:</b>				<b>Folio Number:</b>	21736107			
<b>Total Room</b>								
<b>Nights:</b>	2.00			<b>Room Rate:</b>	145.00			
11/19/2018	11/16/2018	HOLIDAY INNS	KANSAS CITY, MO	UNITED STATES	347.80 USD	1.0000	347.80	
<b>Guest Name:</b>				<b>Folio Number:</b>	21736106			
<b>Total Room</b>								
<b>Nights:</b>	2.00			<b>Room Rate:</b>	145.00			
11/30/2018	11/28/2018	HOTEL GIBBS	SAN ANTONIO, TX	UNITED STATES	115.58 USD	1.0000	115.58	
<b>Guest Name:</b>				<b>Folio Number:</b>	748359			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00			
11/30/2018	11/28/2018	HOTEL GIBBS	SAN ANTONIO, TX	UNITED STATES	133.10 USD	1.0000	133.10	
<b>Guest Name:</b>				<b>Folio Number:</b>	748452			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00			
11/30/2018	11/28/2018	HOTEL GIBBS	SAN ANTONIO, TX	UNITED STATES	551.06 USD	1.0000	551.06	
<b>Guest Name:</b>				<b>Folio Number:</b>	747830			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00			
11/30/2018	11/28/2018	HOTEL GIBBS	SAN ANTONIO, TX	UNITED STATES	551.06 USD	1.0000	551.06	
<b>Guest Name:</b>				<b>Folio Number:</b>	747780			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00			
02/08/2019	02/07/2019	FAIRFIELD INN	KANSAS CITY, MO	UNITED STATES	128.05 USD	1.0000	128.05	
<b>Guest Name:</b>				<b>Folio Number:</b>	038010			

<b>Total Room</b>									
<b>Nights:</b>	1.00	<b>Room Rate:</b>	0.00						
02/08/2019	02/07/2019	FAIRFIELD INN	KANSAS CITY, MO	UNITED STATES	128.05 USD	1.0000	128.05		
<b>Guest Name:</b>			<b>Folio Number:</b>	038009					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	1.00								
02/18/2019	02/16/2019	FAIRFIELD INN	SPRINGFIELD, MO	UNITED STATES	135.78 USD	1.0000	135.78		
<b>Guest Name:</b>			<b>Folio Number:</b>	047007					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	1.00								
02/18/2019	02/16/2019	FAIRFIELD INN	SPRINGFIELD, MO	UNITED STATES	135.78 USD	1.0000	135.78		
<b>Guest Name:</b>			<b>Folio Number:</b>	047008					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	1.00								
02/25/2019	02/23/2019	HYATT HOTELS	8885886308, GA	UNITED STATES	1,090.80 USD	1.0000	1,090.80		
<b>Guest Name:</b>			<b>Folio Number:</b>	22264018					
<b>Total Room</b>			<b>Room Rate:</b>	1.00					
<b>Nights:</b>	4.00								
02/25/2019	02/23/2019	HYATT HOTELS	8885886308, GA	UNITED STATES	1,090.80 USD	1.0000	1,090.80		
<b>Guest Name:</b>			<b>Folio Number:</b>	22272019					
<b>Total Room</b>			<b>Room Rate:</b>	1.00					
<b>Nights:</b>	4.00								
02/25/2019	02/23/2019	HYATT HOTELS	8885886308, GA	UNITED STATES	1,044.04 USD	1.0000	1,044.04		
<b>Guest Name:</b>			<b>Folio Number:</b>	22264131					
<b>Total Room</b>			<b>Room Rate:</b>	1.00					
<b>Nights:</b>	4.00								
04/01/2019	03/28/2019	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	308.43 USD	1.0000	308.43		
<b>Guest Name:</b>			<b>Folio Number:</b>	184562764					
<b>Total Room</b>			<b>Room Rate:</b>	94.00					
<b>Nights:</b>	3.00								
04/01/2019	03/28/2019	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	308.43 USD	1.0000	308.43		
<b>Guest Name:</b>			<b>Folio Number:</b>	184562763					

<b>Total Room</b>									
<b>Nights:</b>	3.00	<b>Room Rate:</b>	94.00						
05/02/2019	04/30/2019	HILTON	AUSTIN, TX	UNITED STATES	228.85 USD	1.0000	228.85		
<b>Guest Name:</b>				<b>Folio Number:</b>	2121712				
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	0.00								
05/16/2019	05/14/2019	HOLIDAY INNS	NORMAN, OK	UNITED STATES	146.74 USD	1.0000	146.74		
<b>Guest Name:</b>				<b>Folio Number:</b>	1306931				
<b>Total Room</b>			<b>Room Rate:</b>	124.00					
<b>Nights:</b>	1.00								
05/20/2019	05/16/2019	HOLIDAY INNS	NORMAN, OK	UNITED STATES	282.10 USD	1.0000	282.10		
<b>Guest Name:</b>				<b>Folio Number:</b>	1306931				
<b>Total Room</b>			<b>Room Rate:</b>	124.00					
<b>Nights:</b>	3.00								
06/03/2019	05/30/2019	HOLIDAY INNS	NORMAN, OK	UNITED STATES	(58.97) USD	1.0000	(58.97)		
<b>Guest Name:</b>				<b>Folio Number:</b>	0047955674				
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	1.00								
06/10/2019	06/06/2019	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	398.12 USD	1.0000	398.12		
<b>Guest Name:</b>				<b>Folio Number:</b>	184768954				
<b>Total Room</b>			<b>Room Rate:</b>	91.00					
<b>Nights:</b>	4.00								
06/10/2019	06/06/2019	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	199.06 USD	1.0000	199.06		
<b>Guest Name:</b>				<b>Folio Number:</b>	184768968				
<b>Total Room</b>			<b>Room Rate:</b>	91.00					
<b>Nights:</b>	2.00								
06/10/2019	06/06/2019	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	398.12 USD	1.0000	398.12		
<b>Guest Name:</b>				<b>Folio Number:</b>	184768958				
<b>Total Room</b>			<b>Room Rate:</b>	91.00					
<b>Nights:</b>	4.00								
06/10/2019	06/06/2019	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	298.59 USD	1.0000	298.59		
<b>Guest Name:</b>				<b>Folio Number:</b>	184768961				

<b>Total Room Nights:</b>		3.00	<b>Room Rate:</b>		91.00		
06/10/2019	06/06/2019	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	199.06 USD	1.0000	199.06
<b>Guest Name:</b>				<b>Folio Number:</b>	184768965		
<b>Total Room Nights:</b>		3.00	<b>Room Rate:</b>		91.00		
07/01/2019	06/30/2019	MARRIOTT	866-435-7627, MA	UNITED STATES	312.45 USD	1.0000	312.45
<b>Guest Name:</b>				<b>Folio Number:</b>	026758		
<b>Total Room Nights:</b>		2.00	<b>Room Rate:</b>		0.00		
07/01/2019	06/30/2019	MARRIOTT	866-435-7627, MA	UNITED STATES	312.45 USD	1.0000	312.45
<b>Guest Name:</b>				<b>Folio Number:</b>	026753		
<b>Total Room Nights:</b>		2.00	<b>Room Rate:</b>		0.00		
<b>Total Amount:</b>						<b>9,698.93</b>	

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10/09/2018	10/08/2018	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	174.00 USD	1.0000	174.00
<b>Guest Name:</b>				<b>Folio Number:</b>	00003152		
<b>Total Room Nights:</b>		5.00	<b>Room Rate:</b>		0.00		
10/09/2018	10/08/2018	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	174.00 USD	1.0000	174.00
<b>Guest Name:</b>				<b>Folio Number:</b>	00003152		
<b>Total Room Nights:</b>		5.00	<b>Room Rate:</b>		0.00		
10/09/2018	10/08/2018	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	87.00 USD	1.0000	87.00
<b>Guest Name:</b>				<b>Folio Number:</b>	00003152		
<b>Total Room Nights:</b>		4.00	<b>Room Rate:</b>		0.00		
01/28/2019	01/26/2019	FAIRFIELD INN	EDMOND, OK	UNITED STATES	89.00 USD	1.0000	89.00

<b>Guest Name:</b>				<b>Folio Number:</b>	026004			
<b>Total Room</b>				<b>Room Rate:</b>	0.00			
<b>Nights:</b>		1.00						
01/28/2019	01/26/2019	FAIRFIELD INN	EDMOND, OK	UNITED STATES	89.00 USD	1.0000	89.00	
<b>Guest Name:</b>				<b>Folio Number:</b>	026002			
<b>Total Room</b>				<b>Room Rate:</b>	0.00			
<b>Nights:</b>		1.00						
01/28/2019	01/26/2019	FAIRFIELD INN	EDMOND, OK	UNITED STATES	89.00 USD	1.0000	89.00	
<b>Guest Name:</b>				<b>Folio Number:</b>	026001			
<b>Total Room</b>				<b>Room Rate:</b>	0.00			
<b>Nights:</b>		1.00						
01/28/2019	01/26/2019	FAIRFIELD INN	EDMOND, OK	UNITED STATES	89.00 USD	1.0000	89.00	
<b>Guest Name:</b>				<b>Folio Number:</b>	026003			
<b>Total Room</b>				<b>Room Rate:</b>	0.00			
<b>Nights:</b>		1.00						
02/11/2019	02/08/2019	RODEWAY INNS	LONG BEACH, CA	UNITED STATES	610.06 USD	1.0000	610.06	
<b>Guest Name:</b>				<b>Folio Number:</b>	0399643659			
<b>Total Room</b>				<b>Room Rate:</b>	0.00			
<b>Nights:</b>		3.00						
02/11/2019	02/08/2019	RODEWAY INNS	LONG BEACH, CA	UNITED STATES	610.06 USD	1.0000	610.06	
<b>Guest Name:</b>				<b>Folio Number:</b>	0399643898			
<b>Total Room</b>				<b>Room Rate:</b>	0.00			
<b>Nights:</b>		3.00						
02/25/2019	02/22/2019	HOLIDAY INNS	BETHANY, OK	UNITED STATES	89.00 USD	1.0000	89.00	
<b>Guest Name:</b>				<b>Folio Number:</b>	11006414			
<b>Total Room</b>				<b>Room Rate:</b>	89.00			
<b>Nights:</b>		1.00						
02/25/2019	02/22/2019	HOLIDAY INNS	BETHANY, OK	UNITED STATES	89.00 USD	1.0000	89.00	
<b>Guest Name:</b>				<b>Folio Number:</b>	11006415			
<b>Total Room</b>				<b>Room Rate:</b>	89.00			
<b>Nights:</b>		1.00						
02/25/2019	02/22/2019	HOLIDAY INNS	BETHANY, OK	UNITED STATES	89.00 USD	1.0000	89.00	
<b>Guest Name:</b>				<b>Folio Number:</b>	11006417			

<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	89.00			
02/25/2019	02/22/2019	HOLIDAY INNS	BETHANY, OK	UNITED STATES	89.00 USD	1.0000	89.00	
<b>Guest Name:</b>				<b>Folio Number:</b>	11001402			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	89.00			
02/25/2019	02/22/2019	HOLIDAY INNS	BETHANY, OK	UNITED STATES	89.00 USD	1.0000	89.00	
<b>Guest Name:</b>				<b>Folio Number:</b>	11006416			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	89.00			
02/25/2019	02/22/2019	HOLIDAY INNS	BETHANY, OK	UNITED STATES	89.00 USD	1.0000	89.00	
<b>Guest Name:</b>				<b>Folio Number:</b>	11006418			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	89.00			
03/11/2019	03/09/2019	FAIRFIELD INN	EDMOND, OK	UNITED STATES	139.00 USD	1.0000	139.00	
<b>Guest Name:</b>				<b>Folio Number:</b>	068005			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00			
03/11/2019	03/09/2019	FAIRFIELD INN	EDMOND, OK	UNITED STATES	134.00 USD	1.0000	134.00	
<b>Guest Name:</b>				<b>Folio Number:</b>	068006			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00			
03/11/2019	03/09/2019	FAIRFIELD INN	EDMOND, OK	UNITED STATES	134.00 USD	1.0000	134.00	
<b>Guest Name:</b>				<b>Folio Number:</b>	068007			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00			
03/11/2019	03/09/2019	FAIRFIELD INN	EDMOND, OK	UNITED STATES	139.00 USD	1.0000	139.00	
<b>Guest Name:</b>				<b>Folio Number:</b>	068003			
<b>Total Room</b>								
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00			
03/11/2019	03/09/2019	FAIRFIELD INN	EDMOND, OK	UNITED STATES	139.00 USD	1.0000	139.00	
<b>Guest Name:</b>				<b>Folio Number:</b>	068004			

<b>Total Room</b>									
<b>Nights:</b>	1.00	<b>Room Rate:</b>	0.00						
03/26/2019	03/22/2019	HILTON	NEW ORLEANS, LA	UNITED STATES	335.93 USD	1.0000	335.93		
<b>Guest Name:</b>			<b>Folio Number:</b>	3356150					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	0.00								
03/26/2019	03/22/2019	HILTON	NEW ORLEANS, LA	UNITED STATES	301.37 USD	1.0000	301.37		
<b>Guest Name:</b>			<b>Folio Number:</b>	3356146					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	0.00								
03/29/2019	03/27/2019	HILTON	NEW ORLEANS, LA	UNITED STATES	1,007.79 USD	1.0000	1,007.79		
<b>Guest Name:</b>			<b>Folio Number:</b>	3356150					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	0.00								
03/29/2019	03/27/2019	HILTON	NEW ORLEANS, LA	UNITED STATES	904.11 USD	1.0000	904.11		
<b>Guest Name:</b>			<b>Folio Number:</b>	3356146					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	0.00								
04/15/2019	04/12/2019	EMBASSY SUITES	NORMAN, OK	UNITED STATES	188.00 USD	1.0000	188.00		
<b>Guest Name:</b>			<b>Folio Number:</b>	546370					
<b>Total Room</b>			<b>Room Rate:</b>	188.00					
<b>Nights:</b>	1.00								
06/14/2019	06/13/2019	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES	407.43 USD	1.0000	407.43		
<b>Guest Name:</b>			<b>Folio Number:</b>	032705					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	4.00								
06/26/2019	06/25/2019	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES	(50.43) USD	1.0000	(50.43)		
<b>Guest Name:</b>			<b>Folio Number:</b>	035194					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	1.00								
							<b>Total Amount:</b>	<b>6,324.32</b>	

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08/30/2018	08/29/2018	SPRINGHILL SUITES	OKLAHOMA CITY, OK	UNITED STATES	154.00 USD	1.0000	154.00
<b>Guest Name:</b>		<b>Folio Number:</b>		241001			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
09/03/2018	08/31/2018	SPRINGHILL SUITES	OKLAHOMA CITY, OK	UNITED STATES	(20.00) USD	1.0000	(20.00)
<b>Guest Name:</b>		<b>Folio Number:</b>		243005			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
10/03/2018	10/02/2018	DOUBLETREE	ARLINGTON HTS, IL	UNITED STATES	435.46 USD	1.0000	435.46
<b>Guest Name:</b>		<b>Folio Number:</b>		4011003032			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		0.00					
10/18/2018	10/17/2018	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	285.11 USD	1.0000	285.11
<b>Guest Name:</b>		<b>Folio Number:</b>		016384			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
10/18/2018	10/17/2018	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	285.11 USD	1.0000	285.11
<b>Guest Name:</b>		<b>Folio Number:</b>		016381			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
10/18/2018	10/17/2018	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	285.11 USD	1.0000	285.11
<b>Guest Name:</b>		<b>Folio Number:</b>		016382			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
10/18/2018	10/17/2018	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	285.11 USD	1.0000	285.11
<b>Guest Name:</b>		<b>Folio Number:</b>		016383			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
10/29/2018	10/27/2018	COURTYARD BY MARRIOTT	DETROIT, MI	UNITED STATES	1,524.90 USD	1.0000	1,524.90

<b>Guest Name:</b>				<b>Folio Number:</b>	300013			
<b>Total Room</b>								
<b>Nights:</b>				<b>Room Rate:</b>	0.00			
11/08/2018	11/06/2018	HAMPTON INN HOTELS	HURST, TX	UNITED STATES		273.46 USD	1.0000	273.46
<b>Guest Name:</b>				<b>Folio Number:</b>	297076			
<b>Total Room</b>								
<b>Nights:</b>				<b>Room Rate:</b>	273.46			
11/08/2018	11/06/2018	HAMPTON INN HOTELS	HURST, TX	UNITED STATES		273.46 USD	1.0000	273.46
<b>Guest Name:</b>				<b>Folio Number:</b>	297077			
<b>Total Room</b>								
<b>Nights:</b>				<b>Room Rate:</b>	273.46			
11/08/2018	11/06/2018	HAMPTON INN HOTELS	HURST, TX	UNITED STATES		273.46 USD	1.0000	273.46
<b>Guest Name:</b>				<b>Folio Number:</b>	297075			
<b>Total Room</b>								
<b>Nights:</b>				<b>Room Rate:</b>	273.46			
11/08/2018	11/06/2018	HAMPTON INN HOTELS	HURST, TX	UNITED STATES		273.46 USD	1.0000	273.46
<b>Guest Name:</b>				<b>Folio Number:</b>	297073			
<b>Total Room</b>								
<b>Nights:</b>				<b>Room Rate:</b>	273.46			
11/08/2018	11/06/2018	HAMPTON INN HOTELS	HURST, TX	UNITED STATES		273.46 USD	1.0000	273.46
<b>Guest Name:</b>				<b>Folio Number:</b>	297078			
<b>Total Room</b>								
<b>Nights:</b>				<b>Room Rate:</b>	273.46			
11/08/2018	11/06/2018	HAMPTON INN HOTELS	HURST, TX	UNITED STATES		273.46 USD	1.0000	273.46
<b>Guest Name:</b>				<b>Folio Number:</b>	297074			
<b>Total Room</b>								
<b>Nights:</b>				<b>Room Rate:</b>	273.46			
11/16/2018	11/15/2018	FAIRFIELD INN	EDMOND, OK	UNITED STATES		89.00 USD	1.0000	89.00
<b>Guest Name:</b>				<b>Folio Number:</b>	319004			
<b>Total Room</b>								
<b>Nights:</b>				<b>Room Rate:</b>	0.00			
11/16/2018	11/15/2018	FAIRFIELD INN	EDMOND, OK	UNITED STATES		89.00 USD	1.0000	89.00
<b>Guest Name:</b>				<b>Folio Number:</b>	319007			

<b>Total Room</b>									
<b>Nights:</b>	1.00	<b>Room Rate:</b>	0.00						
11/16/2018	11/15/2018	FAIRFIELD INN	EDMOND, OK	UNITED STATES	89.00 USD	1.0000	89.00		
<b>Guest Name:</b>			<b>Folio Number:</b>	319006					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	1.00								
11/16/2018	11/15/2018	FAIRFIELD INN	EDMOND, OK	UNITED STATES	89.00 USD	1.0000	89.00		
<b>Guest Name:</b>			<b>Folio Number:</b>	319005					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	1.00								
12/20/2018	12/19/2018	MARRIOTT	866-435-7627, TX	UNITED STATES	583.76 USD	1.0000	583.76		
<b>Guest Name:</b>			<b>Folio Number:</b>	051762					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	5.00								
12/20/2018	12/19/2018	MARRIOTT	866-435-7627, TX	UNITED STATES	583.76 USD	1.0000	583.76		
<b>Guest Name:</b>			<b>Folio Number:</b>	051760					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	5.00								
01/18/2019	01/17/2019	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	(285.11) USD	1.0000	(285.11)		
<b>Guest Name:</b>			<b>Folio Number:</b>	016384					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	1.00								
02/11/2019	02/09/2019	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	89.00 USD	1.0000	89.00		
<b>Guest Name:</b>			<b>Folio Number:</b>	00000602					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	2.00								
02/11/2019	02/09/2019	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	89.00 USD	1.0000	89.00		
<b>Guest Name:</b>			<b>Folio Number:</b>	00000602					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	2.00								
03/04/2019	03/01/2019	EMBASSY SUITES	DENTON, TX	UNITED STATES	291.54 USD	1.0000	291.54		
<b>Guest Name:</b>			<b>Folio Number:</b>	0930302043					

<b>Total Room</b>									
<b>Nights:</b>	0.00	<b>Room Rate:</b>	0.00						
03/25/2019	03/22/2019	RENAISSANCE HOTELS	866-435-7627, DC	UNITED STATES	1,558.72 USD	1.0000	1,558.72		
<b>Guest Name:</b>			<b>Folio Number:</b>	013973					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	5.00								
04/01/2019	03/28/2019	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	106.08 USD	1.0000	106.08		
<b>Guest Name:</b>			<b>Folio Number:</b>	0000316642					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	0.00								
04/08/2019	04/05/2019	SPRINGHILL SUITES	CHARLOTTE, NC	UNITED STATES	398.00 USD	1.0000	398.00		
<b>Guest Name:</b>			<b>Folio Number:</b>	095008					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	1.00								
04/08/2019	04/05/2019	SPRINGHILL SUITES	CHARLOTTE, NC	UNITED STATES	398.00 USD	1.0000	398.00		
<b>Guest Name:</b>			<b>Folio Number:</b>	095011					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	1.00								
04/08/2019	04/05/2019	SPRINGHILL SUITES	CHARLOTTE, NC	UNITED STATES	398.00 USD	1.0000	398.00		
<b>Guest Name:</b>			<b>Folio Number:</b>	095009					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	1.00								
04/08/2019	04/05/2019	SPRINGHILL SUITES	CHARLOTTE, NC	UNITED STATES	398.00 USD	1.0000	398.00		
<b>Guest Name:</b>			<b>Folio Number:</b>	095012					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	1.00								
04/08/2019	04/05/2019	SPRINGHILL SUITES	CHARLOTTE, NC	UNITED STATES	398.00 USD	1.0000	398.00		
<b>Guest Name:</b>			<b>Folio Number:</b>	095007					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	1.00								
04/08/2019	04/05/2019	SPRINGHILL SUITES	CHARLOTTE, NC	UNITED STATES	458.70 USD	1.0000	458.70		
<b>Guest Name:</b>			<b>Folio Number:</b>	095010					

<b>Total Room</b>									
<b>Nights:</b>	1.00	<b>Room Rate:</b>	0.00						
05/08/2019	05/07/2019	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	855.31 USD	1.0000	855.31		
<b>Guest Name:</b>			<b>Folio Number:</b>	016382					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	3.00								
05/08/2019	05/07/2019	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	1,143.21 USD	1.0000	1,143.21		
<b>Guest Name:</b>			<b>Folio Number:</b>	016381					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	3.00								
05/08/2019	05/07/2019	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	855.31 USD	1.0000	855.31		
<b>Guest Name:</b>			<b>Folio Number:</b>	016383					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	3.00								
05/10/2019	05/09/2019	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	(287.88) USD	1.0000	(287.88)		
<b>Guest Name:</b>			<b>Folio Number:</b>	016381					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	5.00								
05/10/2019	05/09/2019	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	855.31 USD	1.0000	855.31		
<b>Guest Name:</b>			<b>Folio Number:</b>	016383					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	5.00								
06/07/2019	06/05/2019	HILTON	ARLINGTON, TX	UNITED STATES	847.44 USD	1.0000	847.44		
<b>Guest Name:</b>			<b>Folio Number:</b>	818174					
<b>Total Room</b>			<b>Room Rate:</b>	847.44					
<b>Nights:</b>	1.00								
							<b>Total Amount:</b>	<b>14,965.71</b>	

BROKEN ARROW ISD, ACTIVITY ACCOUNTS  
701 S MAIN  
BROKEN ARROW, OK 740125528 USA

09/19/2018	09/18/2018	MUSIC FOR ALL, INC	8008482263, IN	UNITED STATES	702.00 USD	1.0000	702.00		
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10/01/2018	09/28/2018	MUSIC FOR ALL, INC	8008482263, IN	UNITED STATES	2,552.00 USD	1.0000	2,552.00
10/01/2018	09/28/2018	MUSIC FOR ALL	INDIANAPOLIS, IN	UNITED STATES	517.00 USD	1.0000	517.00
10/01/2018	09/28/2018	MUSIC FOR ALL, INC	8008482263, IN	UNITED STATES	125.00 USD	1.0000	125.00
10/01/2018	09/28/2018	MUSIC FOR ALL, INC	8008482263, IN	UNITED STATES	1,191.00 USD	1.0000	1,191.00
10/08/2018	10/06/2018	COURTYARD BY MARRIOTT	NORMAN, OK	UNITED STATES	228.00 USD	1.0000	228.00
<b>Guest Name:</b>		<b>Folio Number:</b>		279013			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
10/08/2018	10/06/2018	COURTYARD BY MARRIOTT	NORMAN, OK	UNITED STATES	228.00 USD	1.0000	228.00
<b>Guest Name:</b>		<b>Folio Number:</b>		279014			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
10/08/2018	10/06/2018	COURTYARD BY MARRIOTT	NORMAN, OK	UNITED STATES	228.00 USD	1.0000	228.00
<b>Guest Name:</b>		<b>Folio Number:</b>		279016			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
10/08/2018	10/06/2018	COURTYARD BY MARRIOTT	NORMAN, OK	UNITED STATES	228.00 USD	1.0000	228.00
<b>Guest Name:</b>		<b>Folio Number:</b>		279015			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
10/15/2018	10/11/2018	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	414.43 USD	1.0000	414.43
10/29/2018	10/26/2018	MR MCCHEEZY	CAMDENTON, MO	UNITED STATES	1,337.00 USD	1.0000	1,337.00
11/15/2018	11/14/2018	PAYPAL *OKLAHOMATEC	4029357733, CA	UNITED STATES	125.00 USD	1.0000	125.00
11/28/2018	11/27/2018	PIZZA HUT #10745	WAGONER, OK	UNITED STATES	56.60 USD	1.0000	56.60
01/09/2019	01/07/2019	DIRECT ATHLETICS INC.	347-674-3002, NY	UNITED STATES	200.00 USD	1.0000	200.00
01/09/2019	01/07/2019	DIRECT ATHLETICS INC.	347-674-3002, NY	UNITED STATES	140.00 USD	1.0000	140.00

01/11/2019	01/10/2019	PANDA EXPRESS #2078	OKLAHOMA CITY, OK	UNITED STATES	9.60 USD	1.0000	9.60
01/11/2019	01/10/2019	ZIOS ITALIAN KITCHEN 6	OKLAHOMA CITY, OK	UNITED STATES	106.02 USD	1.0000	106.02
01/14/2019	01/13/2019	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	342.00 USD	1.0000	342.00
<b>Guest Name:</b>		<b>Folio Number:</b>		013011			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
01/14/2019	01/11/2019	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	17.95 USD	1.0000	17.95
<b>Guest Name:</b>		<b>Folio Number:</b>		M01380			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
01/14/2019	01/10/2019	FRESHENS CAFE	OKLAHOMA CITY, OK	UNITED STATES	43.34 USD	1.0000	43.34
01/14/2019	01/13/2019	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	324.00 USD	1.0000	324.00
<b>Guest Name:</b>		<b>Folio Number:</b>		013005			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
01/14/2019	01/13/2019	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	294.00 USD	1.0000	294.00
<b>Guest Name:</b>		<b>Folio Number:</b>		013006			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
01/14/2019	01/13/2019	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	342.00 USD	1.0000	342.00
<b>Guest Name:</b>		<b>Folio Number:</b>		013007			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
01/14/2019	01/13/2019	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	294.00 USD	1.0000	294.00
<b>Guest Name:</b>		<b>Folio Number:</b>		013002			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
01/14/2019	01/12/2019	MCALISTER'S DELI 726	YUKON, OK	UNITED STATES	34.30 USD	1.0000	34.30
01/14/2019	01/13/2019	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	294.00 USD	1.0000	294.00
<b>Guest Name:</b>		<b>Folio Number:</b>		013008			

<b>Total Room</b>									
<b>Nights:</b>		1.00		<b>Room Rate:</b>		0.00			
01/14/2019	01/13/2019	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		294.00 USD		1.0000	294.00
<b>Guest Name:</b>				<b>Folio Number:</b>		013010			
<b>Total Room</b>				<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00		<b>Room Rate:</b>		0.00			
01/14/2019	01/13/2019	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		294.00 USD		1.0000	294.00
<b>Guest Name:</b>				<b>Folio Number:</b>		013003			
<b>Total Room</b>				<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00		<b>Room Rate:</b>		0.00			
01/14/2019	01/13/2019	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		294.00 USD		1.0000	294.00
<b>Guest Name:</b>				<b>Folio Number:</b>		013004			
<b>Total Room</b>				<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00		<b>Room Rate:</b>		0.00			
01/14/2019	01/13/2019	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		294.00 USD		1.0000	294.00
<b>Guest Name:</b>				<b>Folio Number:</b>		013009			
<b>Total Room</b>				<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00		<b>Room Rate:</b>		0.00			
01/25/2019	01/24/2019	ENTERPRISE RENT-A-CAR	BROKEN ARROW, OK	UNITED STATES		850.00 USD		1.0000	850.00
<b>Renter Name:</b>		BROKEN ARROW CHOIRJU		<b>Agreement #:</b>		4NMWWR			
<b>Daily Rate:</b>		0.00		<b>Days Rented:</b>		0			
01/28/2019	01/27/2019	KWIK SHOP #0713	TOPEKA, KS	UNITED STATES		60.54 USD		1.0000	60.54
<b>Service Type:</b>		1		<b>Quantity:</b>		22.85			
<b>Unit Price:</b>		2.65		<b>Quantity:</b>		22.85			
01/28/2019	01/26/2019	HY VEE GAS 5386	LINCOLN, NE	UNITED STATES		51.62 USD		1.0000	51.62
<b>Service Type:</b>		1		<b>Quantity:</b>		19.13			
<b>Unit Price:</b>		2.70		<b>Quantity:</b>		19.13			
01/28/2019	01/25/2019	QT 33 01000330	BROKEN ARROW, OK	UNITED STATES		22.80 USD		1.0000	22.80
<b>Service Type:</b>		1		<b>Quantity:</b>		9.20			
<b>Unit Price:</b>		2.48		<b>Quantity:</b>		9.20			



01/28/2019	01/25/2019	KWIK SHOP #0713	TOPEKA, KS	UNITED STATES	62.00 USD	1.0000	62.00
<b>Service Type:</b>		1					
<b>Unit Price:</b>		2.52		<b>Quantity:</b>	24.61		
01/29/2019	01/27/2019	QT 33 01000330	BROKEN ARROW, OK	UNITED STATES	61.52 USD	1.0000	61.52
<b>Service Type:</b>		1					
<b>Unit Price:</b>		2.48		<b>Quantity:</b>	24.82		
01/29/2019	01/28/2019	ENTERPRISE RENT-A-CAR	BROKEN ARROW, OK	UNITED STATES	(0.63) USD	1.0000	(0.63)
<b>Renter Name:</b>		BROKEN ARROW CHOIRJU		<b>Agreement #:</b>	4NMWWR		
<b>Daily Rate:</b>		0.00		<b>Days Rented:</b>	0		
01/31/2019	01/30/2019	MCALISTER'S DELI 714	BROKEN ARROW, OK	UNITED STATES	44.94 USD	1.0000	44.94
02/01/2019	01/31/2019	ENTERPRISE RENT-A-CAR	BROKEN ARROW, OK	UNITED STATES	(83.03) USD	1.0000	(83.03)
<b>Renter Name:</b>		BROKEN ARROW ISD /		<b>Agreement #:</b>	4NMWWR		
<b>Daily Rate:</b>		0.00		<b>Days Rented:</b>	0		
02/18/2019	02/17/2019	LARRY'S PIZZA	FORT SMITH, AR	UNITED STATES	326.02 USD	1.0000	326.02
02/18/2019	02/16/2019	FAMILY STOPS 5	FORT SMITH, AR	UNITED STATES	170.92 USD	1.0000	170.92
02/18/2019	02/15/2019	BRICKTOWN BREWERY FTS	FORT SMITH, AR	UNITED STATES	334.54 USD	1.0000	334.54
02/21/2019	02/20/2019	HOME2 SUITES BY HILTON	FORT SMITH, AR	UNITED STATES	2,044.98 USD	1.0000	2,044.98
<b>Guest Name:</b>				<b>Folio Number:</b>	4890221043		
<b>Total Room Nights:</b>		0.00		<b>Room Rate:</b>	0.00		
02/25/2019	02/23/2019	THE GARAGE OKC	OKLAHOMA CITY, OK	UNITED STATES	140.00 USD	1.0000	140.00
02/25/2019	02/23/2019	CHILI'S OKC I MERIDIAN	OKLAHOMA CITY, OK	UNITED STATES	155.57 USD	1.0000	155.57
02/25/2019	02/24/2019	SPRINGHILL SUITES	OKLAHOMA CITY, OK	UNITED STATES	520.00 USD	1.0000	520.00
<b>Guest Name:</b>				<b>Folio Number:</b>	055005		
<b>Total Room Nights:</b>		1.00		<b>Room Rate:</b>	0.00		

02/25/2019	02/23/2019	WHATABURGER 79 Q26	405-917-5086, OK	UNITED STATES	73.77 USD	1.0000	73.77
02/25/2019	02/22/2019	040 BRAUMS STORE	OKLAHOMA CITY, OK	UNITED STATES	52.12 USD	1.0000	52.12
03/18/2019	03/14/2019	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	99.74 USD	1.0000	99.74
<b>Guest Name:</b>		<b>Folio Number:</b>		0404841411			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
03/18/2019	03/14/2019	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	99.74 USD	1.0000	99.74
<b>Guest Name:</b>		<b>Folio Number:</b>		0404841543			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
03/18/2019	03/14/2019	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	90.24 USD	1.0000	90.24
<b>Guest Name:</b>		<b>Folio Number:</b>		0404840931			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
03/18/2019	03/14/2019	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	90.24 USD	1.0000	90.24
<b>Guest Name:</b>		<b>Folio Number:</b>		0404841204			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
04/10/2019	04/08/2019	075 BRAUMS STORE	GROVE, OK	UNITED STATES	17.07 USD	1.0000	17.07
04/10/2019	04/08/2019	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	42.59 USD	1.0000	42.59
04/11/2019	04/10/2019	BEST WESTERN HOTELS	GROVE, OK	UNITED STATES	93.00 USD	1.0000	93.00
<b>Guest Name:</b>		<b>Folio Number:</b>		72354			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		0.00					
04/11/2019	04/10/2019	BEST WESTERN HOTELS	GROVE, OK	UNITED STATES	93.00 USD	1.0000	93.00
<b>Guest Name:</b>		<b>Folio Number:</b>		72355			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		0.00					
04/11/2019	04/10/2019	BEST WESTERN HOTELS	GROVE, OK	UNITED STATES	93.00 USD	1.0000	93.00
<b>Guest Name:</b>		<b>Folio Number:</b>		72356			

<b>Total Room</b>									
<b>Nights:</b>	0.00	<b>Room Rate:</b>	0.00						
05/03/2019	05/01/2019	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	373.00 USD	1.0000	373.00		
<b>Guest Name:</b>			<b>Folio Number:</b>	1141579					
<b>Total Room</b>			<b>Room Rate:</b>	199.00					
<b>Nights:</b>	2.00								
05/03/2019	05/01/2019	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	423.00 USD	1.0000	423.00		
<b>Guest Name:</b>			<b>Folio Number:</b>	1141578					
<b>Total Room</b>			<b>Room Rate:</b>	209.00					
<b>Nights:</b>	2.00								
05/03/2019	05/01/2019	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	353.00 USD	1.0000	353.00		
<b>Guest Name:</b>			<b>Folio Number:</b>	1141580					
<b>Total Room</b>			<b>Room Rate:</b>	189.00					
<b>Nights:</b>	2.00								
05/06/2019	05/02/2019	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	831.16 USD	1.0000	831.16		
<b>Guest Name:</b>			<b>Folio Number:</b>	1141577					
<b>Total Room</b>			<b>Room Rate:</b>	194.00					
<b>Nights:</b>	4.00								
05/06/2019	05/02/2019	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	726.00 USD	1.0000	726.00		
<b>Guest Name:</b>			<b>Folio Number:</b>	1141576					
<b>Total Room</b>			<b>Room Rate:</b>	184.00					
<b>Nights:</b>	4.00								
05/09/2019	05/08/2019	ZIOS ITALIAN KITCHEN 6	TULSA, OK	UNITED STATES	206.96 USD	1.0000	206.96		
05/09/2019	05/08/2019	MCALISTER'S DELI 714	BROKEN ARROW, OK	UNITED STATES	14.41 USD	1.0000	14.41		
05/10/2019	05/08/2019	SPEEDY MEXICAN GRILL	BROKEN ARROW, OK	UNITED STATES	96.00 USD	1.0000	96.00		
05/10/2019	05/08/2019	LAQUINTA INNS	EDMOND, OK	UNITED STATES	1,246.00 USD	1.0000	1,246.00		
<b>Guest Name:</b>			<b>Folio Number:</b>	00048459					
<b>Total Room</b>			<b>Room Rate:</b>	0.00					
<b>Nights:</b>	0.00								
05/17/2019	05/16/2019	REASORS #14	BROKEN ARROW, OK	UNITED STATES	38.33 USD	1.0000	38.33		

05/23/2019	05/21/2019	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	(5.04) USD	1.0000	(5.04)
<b>Guest Name:</b>		<b>Folio Number:</b>		0046430677			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
05/24/2019	05/22/2019	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	(0.12) USD	1.0000	(0.12)
<b>Guest Name:</b>		<b>Folio Number:</b>		0046556042			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
06/10/2019	06/08/2019	LA QUINTA INN AND SUITES	TEMPLE, TX	UNITED STATES	67.58 USD	1.0000	67.58
<b>Guest Name:</b>		<b>Folio Number:</b>		299884			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
06/10/2019	06/07/2019	CI CI PIZZA #235	TEMPLE, TX	UNITED STATES	78.00 USD	1.0000	78.00
06/10/2019	06/08/2019	MCDONALD'S F5703	KERRVILLE, TX	UNITED STATES	107.63 USD	1.0000	107.63
06/10/2019	06/09/2019	DINING HALL 27273515	KERRVILLE, TX	UNITED STATES	10.01 USD	1.0000	10.01
06/10/2019	06/07/2019	082 BRAUMS STORE	VAN ALSTYNE, TX	UNITED STATES	92.38 USD	1.0000	92.38
06/10/2019	06/08/2019	LA QUINTA INN AND SUITES	TEMPLE, TX	UNITED STATES	71.30 USD	1.0000	71.30
<b>Guest Name:</b>		<b>Folio Number:</b>		299951			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
06/10/2019	06/09/2019	MCDONALD'S F5703	KERRVILLE, TX	UNITED STATES	70.02 USD	1.0000	70.02
06/10/2019	06/08/2019	LA QUINTA INN AND SUITES	TEMPLE, TX	UNITED STATES	71.30 USD	1.0000	71.30
<b>Guest Name:</b>		<b>Folio Number:</b>		299921			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					
06/10/2019	06/08/2019	LA QUINTA INN AND SUITES	TEMPLE, TX	UNITED STATES	71.30 USD	1.0000	71.30
<b>Guest Name:</b>		<b>Folio Number:</b>		300025			
<b>Total Room</b>		<b>Room Rate:</b>		0.00			
<b>Nights:</b>		1.00					

06/10/2019	06/08/2019	LA QUINTA INN AND SUITES	TEMPLE, TX	UNITED STATES	67.58 USD	1.0000	67.58
<b>Guest Name:</b>				<b>Folio Number:</b>	299902		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
06/10/2019	06/08/2019	LA QUINTA INN AND SUITES	TEMPLE, TX	UNITED STATES	71.30 USD	1.0000	71.30
<b>Guest Name:</b>				<b>Folio Number:</b>	299994		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
06/10/2019	06/08/2019	LA QUINTA INN AND SUITES	TEMPLE, TX	UNITED STATES	71.30 USD	1.0000	71.30
<b>Guest Name:</b>				<b>Folio Number:</b>	192004		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
06/11/2019	06/10/2019	DINING HALL 27273515	KERRVILLE, TX	UNITED STATES	9.00 USD	1.0000	9.00
06/12/2019	06/11/2019	DINING HALL 27273515	KERRVILLE, TX	UNITED STATES	9.00 USD	1.0000	9.00
06/12/2019	06/11/2019	DINING HALL 27273515	KERRVILLE, TX	UNITED STATES	5.00 USD	1.0000	5.00
06/13/2019	06/11/2019	WENDYS	KERRVILLE, TX	UNITED STATES	6.61 USD	1.0000	6.61
06/13/2019	06/12/2019	DINING HALL 27273515	KERRVILLE, TX	UNITED STATES	5.00 USD	1.0000	5.00
06/13/2019	06/12/2019	JIMMY JOHNS - 3768	KERRVILLE, TX	UNITED STATES	7.13 USD	1.0000	7.13
06/14/2019	06/13/2019	TACO CASA #20	KERRVILLE, TX	UNITED STATES	9.61 USD	1.0000	9.61
06/14/2019	06/13/2019	TACO CASA #20	KERRVILLE, TX	UNITED STATES	101.10 USD	1.0000	101.10
06/14/2019	06/13/2019	FREDDYS FROZEN CUSTARD	DENISON, TX	UNITED STATES	14.08 USD	1.0000	14.08
06/14/2019	06/13/2019	MCDONALD'S F27141	KERRVILLE, TX	UNITED STATES	3.88 USD	1.0000	3.88
06/14/2019	06/13/2019	FREDDYS FROZEN CUSTARD	DENISON, TX	UNITED STATES	125.03 USD	1.0000	125.03
06/14/2019	06/12/2019	DINING HALL 27273515	KERRVILLE, TX	UNITED STATES	10.00 USD	1.0000	10.00
06/17/2019	06/14/2019	LA QUINTA INN AND SUITES	DENISON, TX	UNITED STATES	84.53 USD	1.0000	84.53

<b>Guest Name:</b>				<b>Folio Number:</b>	503659		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
06/17/2019	06/14/2019	LA QUINTA INN AND SUITES	DENISON, TX	UNITED STATES	84.53 USD	1.0000	84.53
<b>Guest Name:</b>				<b>Folio Number:</b>	502918		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
06/17/2019	06/14/2019	LA QUINTA INN AND SUITES	DENISON, TX	UNITED STATES	84.53 USD	1.0000	84.53
<b>Guest Name:</b>				<b>Folio Number:</b>	502947		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
06/17/2019	06/14/2019	LA QUINTA INN AND SUITES	DENISON, TX	UNITED STATES	84.53 USD	1.0000	84.53
<b>Guest Name:</b>				<b>Folio Number:</b>	502919		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
06/17/2019	06/14/2019	LA QUINTA INN AND SUITES	DENISON, TX	UNITED STATES	84.53 USD	1.0000	84.53
<b>Guest Name:</b>				<b>Folio Number:</b>	502930		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
06/17/2019	06/14/2019	LA QUINTA INN AND SUITES	DENISON, TX	UNITED STATES	84.53 USD	1.0000	84.53
<b>Guest Name:</b>				<b>Folio Number:</b>	503642		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
06/17/2019	06/14/2019	LA QUINTA INN AND SUITES	DENISON, TX	UNITED STATES	84.53 USD	1.0000	84.53
<b>Guest Name:</b>				<b>Folio Number:</b>	502948		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
						<b>Total Amount:</b>	<b>23,205.09</b>

BROKEN ARROW PUB SCHOOLS  
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07/02/2018	07/02/2018	PAYMENT RECEIVED -- THANK		(104,831.86) USD	1.0000	(104,831.86)
08/06/2018	08/06/2018	PAYMENT RECEIVED -- THANK		(119,660.78) USD	1.0000	(119,660.78)
09/05/2018	09/05/2018	PAYMENT RECEIVED -- THANK		(166,892.41) USD	1.0000	(166,892.41)
10/05/2018	10/05/2018	PAYMENT RECEIVED -- THANK		(127,609.14) USD	1.0000	(127,609.14)
11/06/2018	11/06/2018	PAYMENT RECEIVED -- THANK		(92,118.62) USD	1.0000	(92,118.62)
12/06/2018	12/06/2018	PAYMENT RECEIVED -- THANK		(177,880.29) USD	1.0000	(177,880.29)
01/07/2019	01/07/2019	PAYMENT RECEIVED -- THANK		(152,360.62) USD	1.0000	(152,360.62)
02/05/2019	02/05/2019	PAYMENT RECEIVED -- THANK		(107,131.32) USD	1.0000	(107,131.32)
03/08/2019	03/08/2019	PAYMENT RECEIVED -- THANK		(166,353.35) USD	1.0000	(166,353.35)
04/03/2019	04/03/2019	PAYMENT RECEIVED -- THANK		(81,546.47) USD	1.0000	(81,546.47)
05/06/2019	05/06/2019	PAYMENT RECEIVED -- THANK		(187,362.85) USD	1.0000	(187,362.85)
06/06/2019	06/06/2019	PAYMENT RECEIVED -- THANK		(202,330.78) USD	1.0000	(202,330.78)
<b>Total Amount:</b>						<b>(1,686,078.49)</b>

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09/13/2018	09/11/2018	AMINI'S GALLERIA	TULSA, OK	UNITED STATES	699.99 USD	1.0000	699.99
<b>Total Amount:</b>							<b>699.99</b>

BA GOV SERVICES  
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BROKEN ARROW, OK 740125528 USA

07/06/2018	07/05/2018	IBT NASHVILLE	217-7932080, TN	UNITED STATES	8,240.00 USD	1.0000	8,240.00
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07/19/2018	07/18/2018	IBT NASHVILLE	217-7932080, TN	UNITED STATES	8,240.00 USD	1.0000	8,240.00
12/19/2018	12/18/2018	ASBO	847-686-2250, IL	UNITED STATES	1,185.00 USD	1.0000	1,185.00
12/31/2018	12/28/2018	GOVERNMENT FINANCE OFF	CHICAGO, IL	UNITED STATES	580.00 USD	1.0000	580.00
12/31/2018	12/28/2018	GOVERNMENT FINANCE OFF	CHICAGO, IL	UNITED STATES	225.00 USD	1.0000	225.00
12/31/2018	12/28/2018	GOVERNMENT FINANCE OFF	CHICAGO, IL	UNITED STATES	225.00 USD	1.0000	225.00
12/31/2018	12/28/2018	GOVERNMENT FINANCE OFF	CHICAGO, IL	UNITED STATES	580.00 USD	1.0000	580.00
12/31/2018	12/28/2018	GOVERNMENT FINANCE OFF	CHICAGO, IL	UNITED STATES	(580.00) USD	1.0000	(580.00)
12/31/2018	12/28/2018	GOVERNMENT FINANCE OFF	CHICAGO, IL	UNITED STATES	(225.00) USD	1.0000	(225.00)
02/12/2019	02/11/2019	IBT NASHVILLE	217-7932080, TN	UNITED STATES	6,180.00 USD	1.0000	6,180.00
03/01/2019	02/28/2019	IBT NASHVILLE	217-7932080, TN	UNITED STATES	999.10 USD	1.0000	999.10
<b>Total Amount:</b>							<b>25,649.10</b>

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04/08/2019	04/05/2019	CUMMINS INC - 91	TULSA, OK	UNITED STATES	192.54 USD	1.0000	192.54
04/09/2019	04/08/2019	FLEETPRIDE435	TULSA, OK	UNITED STATES	1,605.21 USD	1.0000	1,605.21
		<b>Description:</b>	<b>Product Code:</b>	UPC			
		<b>Quantity:</b>	<b>Unit:</b>	EA	<b>Amount:</b>	1,605.21	
04/10/2019	04/09/2019	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES	100.00 USD	1.0000	100.00
04/11/2019	04/09/2019	MHC-KW-TULSA 00 OF 00	918-4465521, OK	UNITED STATES	175.00 USD	1.0000	175.00
		<b>Description:</b>	<b>Product Code:</b>	3700198652			
		<b>Quantity:</b>	<b>Unit:</b>	EAC	<b>Amount:</b>	175.00	
04/12/2019	04/10/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	44.91 USD	1.0000	44.91



04/12/2019	04/11/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		197.10 USD	1.0000	197.10
04/12/2019	04/10/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		100.81 USD	1.0000	100.81
04/15/2019	04/12/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(100.81) USD	1.0000	(100.81)
04/15/2019	04/12/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		107.00 USD	1.0000	107.00
04/15/2019	04/12/2019	MATTHEWS FORD SERVICE	BROKEN ARROW, OK	UNITED STATES		45.33 USD	1.0000	45.33
04/16/2019	04/15/2019	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		30.00 USD	1.0000	30.00
04/16/2019	04/15/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(7.04) USD	1.0000	(7.04)
04/17/2019	04/16/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		447.44 USD	1.0000	447.44
04/17/2019	04/16/2019	FLEETPRIDE435	TULSA, OK	UNITED STATES		104.62 USD	1.0000	104.62
		<b>Description:</b> SERVICE CHAMBER			<b>Product Code:</b>	UPC		
		<b>Quantity:</b> 2.00			<b>Unit:</b>	EA	<b>Amount:</b>	52.31
04/18/2019	04/17/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		1,200.00 USD	1.0000	1,200.00
04/18/2019	04/17/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		1,440.00 USD	1.0000	1,440.00
04/19/2019	04/18/2019	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		325.00 USD	1.0000	325.00
04/19/2019	04/18/2019	SQ *SQ *ALLIED TRANSP	TULSA, OK	UNITED STATES		180.00 USD	1.0000	180.00
		<b>Description:</b> Square Purchase			<b>Product Code:</b>	099		
		<b>Quantity:</b> 100.00			<b>Unit:</b>	NMB	<b>Amount:</b>	1.80
04/19/2019	04/17/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		4.06 USD	1.0000	4.06
04/22/2019	04/18/2019	B & M WAREHOUSE	TULSA, OK	UNITED STATES		62.42 USD	1.0000	62.42
		<b>Service Type:</b> 3						
		<b>Unit Price:</b> 0.00			<b>Quantity:</b>	0.00		
04/22/2019	04/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		35.48 USD	1.0000	35.48
04/22/2019	04/19/2019	FLEETPRIDE435	TULSA, OK	UNITED STATES		3,215.42 USD	1.0000	3,215.42

Description:		PRODUCT	Product Code:	UPC	Amount:		
Quantity:		1.00	Unit:	EA		3,215.42	
04/22/2019	04/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	16.24 USD	1.0000	16.24
04/26/2019	04/24/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	65.68 USD	1.0000	65.68
04/29/2019	04/26/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	17.06 USD	1.0000	17.06
04/29/2019	04/26/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	438.93 USD	1.0000	438.93
04/29/2019	04/26/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(19.84) USD	1.0000	(19.84)
04/29/2019	04/26/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	143.67 USD	1.0000	143.67
04/29/2019	04/26/2019	FLEETPRIDE435	TULSA, OK	UNITED STATES	334.21 USD	1.0000	334.21
Description:		PRODUCT	Product Code:	UPC	Amount:		
Quantity:		1.00	Unit:	EA		334.21	
04/30/2019	04/29/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(8.82) USD	1.0000	(8.82)
04/30/2019	04/29/2019	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES	460.00 USD	1.0000	460.00
05/01/2019	04/30/2019	CUMMINS INC - 91	TULSA, OK	UNITED STATES	1,117.55 USD	1.0000	1,117.55
05/02/2019	05/01/2019	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES	171.03 USD	1.0000	171.03
05/02/2019	05/01/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	236.94 USD	1.0000	236.94
05/13/2019	05/09/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	210.20 USD	1.0000	210.20
05/13/2019	05/10/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	76.11 USD	1.0000	76.11
05/22/2019	05/21/2019	PREMIER COLLISION CE	BROKEN ARROW, OK	UNITED STATES	1,018.56 USD	1.0000	1,018.56
05/29/2019	05/28/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	20.00 USD	1.0000	20.00
05/29/2019	05/28/2019	A & N TRAILER PARTS IN	TULSA, OK	UNITED STATES	1.75 USD	1.0000	1.75
05/30/2019	05/28/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	84.85 USD	1.0000	84.85

05/30/2019	05/28/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	42.91 USD	1.0000	42.91
05/30/2019	05/29/2019	MATTHEWS FORD SERVICE	BROKEN ARROW, OK	UNITED STATES	142.88 USD	1.0000	142.88
05/30/2019	05/29/2019	JERRY FERGUSON PONTIAC	BROKEN ARROW, OK	UNITED STATES	26.62 USD	1.0000	26.62
05/30/2019	05/28/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	355.46 USD	1.0000	355.46
05/31/2019	05/30/2019	OREILLY AUTO #0156	BROKEN ARROW, OK	UNITED STATES	21.06 USD	1.0000	21.06
05/31/2019	05/29/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	60.81 USD	1.0000	60.81
06/03/2019	05/31/2019	UNIFIRST CORPORATION	978-658-8888, MA	UNITED STATES	521.25 USD	1.0000	521.25
06/03/2019	05/31/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	200.00 USD	1.0000	200.00
06/03/2019	05/30/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	81.58 USD	1.0000	81.58
06/03/2019	05/30/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	73.81 USD	1.0000	73.81
06/03/2019	05/30/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	774.32 USD	1.0000	774.32
06/03/2019	05/31/2019	MHC-KW-TULSA	TULSA, OK	UNITED STATES	111.63 USD	1.0000	111.63
06/03/2019	05/31/2019	SOUTHERN TIRE MART TRANSPORTATION SERVICES	TULSA, OK	UNITED STATES	263.01 USD	1.0000	263.01
		<b>Description:</b>	<b>Product Code:</b>	MCF			
		<b>Quantity:</b>	<b>Unit:</b>	EA	<b>Amount:</b>	263.01	
06/03/2019	05/30/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	41.97 USD	1.0000	41.97
06/06/2019	06/05/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	158.00 USD	1.0000	158.00
06/07/2019	06/06/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	41.66 USD	1.0000	41.66
06/10/2019	06/06/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(92.00) USD	1.0000	(92.00)
06/10/2019	06/06/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	4.26 USD	1.0000	4.26
06/10/2019	06/07/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	953.68 USD	1.0000	953.68

06/10/2019	06/06/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	349.59 USD	1.0000	349.59
06/12/2019	06/10/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(383.68) USD	1.0000	(383.68)
06/12/2019	06/11/2019	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES	654.70 USD	1.0000	654.70
06/12/2019	06/10/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	16.00 USD	1.0000	16.00
06/12/2019	06/10/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	2.55 USD	1.0000	2.55
06/17/2019	06/13/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	60.67 USD	1.0000	60.67
06/17/2019	06/13/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	1,484.72 USD	1.0000	1,484.72
06/18/2019	06/17/2019	PETROLEUM MARKETERS EQ	TULSA, OK	UNITED STATES	500.84 USD	1.0000	500.84
06/19/2019	06/17/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	555.84 USD	1.0000	555.84
06/19/2019	06/17/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(257.59) USD	1.0000	(257.59)
06/19/2019	06/17/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	37.90 USD	1.0000	37.90
06/21/2019	06/20/2019	USED OIL SERVICE COMPA	4795217070, AR	UNITED STATES	25.00 USD	1.0000	25.00
06/24/2019	06/20/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	6.48 USD	1.0000	6.48
<b>Total Amount:</b>							<b>20,724.54</b>

BA TIGER THREADS  
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07/03/2018	07/02/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	7.25 USD	1.0000	7.25
<b>Description:</b>		Padded Flat Rate Envelope	<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00	<b>Unit:</b>	eac	<b>Amount:</b>	7.25	
07/24/2018	07/23/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope	<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00	<b>Unit:</b>	eac	<b>Amount:</b>	6.70	

07/24/2018	07/23/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70
08/08/2018	08/07/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.25 USD	1.0000	7.25
<b>Description:</b>		Padded Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.25
08/08/2018	08/07/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70
08/08/2018	08/07/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70
08/08/2018	08/07/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.25 USD	1.0000	7.25
<b>Description:</b>		Padded Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.25
08/14/2018	08/13/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70
08/15/2018	08/14/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70
08/15/2018	08/14/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70
08/20/2018	08/17/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70
08/21/2018	08/20/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			

<b>Quantity:</b>		1.00	<b>Unit:</b>		eac	<b>Amount:</b>		6.70
08/21/2018	08/20/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.90 USD	1.0000	7.90
<b>Description:</b>		LABEL	<b>Product Code:</b>		SKU103			
<b>Quantity:</b>		1.00	<b>Unit:</b>		eac	<b>Amount:</b>		7.90
08/22/2018	08/21/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		(7.25) USD	1.0000	(7.25)
08/28/2018	08/27/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.25 USD	1.0000	7.25
<b>Description:</b>		Padded Flat Rate Envelope	<b>Product Code:</b>		SKU103			
<b>Quantity:</b>		1.00	<b>Unit:</b>		eac	<b>Amount:</b>		7.25
08/28/2018	08/27/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.25 USD	1.0000	7.25
<b>Description:</b>		Padded Flat Rate Envelope	<b>Product Code:</b>		SKU103			
<b>Quantity:</b>		1.00	<b>Unit:</b>		eac	<b>Amount:</b>		7.25
08/28/2018	08/27/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.25 USD	1.0000	7.25
<b>Description:</b>		Padded Flat Rate Envelope	<b>Product Code:</b>		SKU103			
<b>Quantity:</b>		1.00	<b>Unit:</b>		eac	<b>Amount:</b>		7.25
08/28/2018	08/27/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.25 USD	1.0000	7.25
<b>Description:</b>		Padded Flat Rate Envelope	<b>Product Code:</b>		SKU103			
<b>Quantity:</b>		1.00	<b>Unit:</b>		eac	<b>Amount:</b>		7.25
08/31/2018	08/30/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope	<b>Product Code:</b>		SKU103			
<b>Quantity:</b>		1.00	<b>Unit:</b>		eac	<b>Amount:</b>		6.70
09/05/2018	09/04/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		10.15 USD	1.0000	10.15
<b>Description:</b>		LABEL	<b>Product Code:</b>		SKU103			
<b>Quantity:</b>		1.00	<b>Unit:</b>		eac	<b>Amount:</b>		10.15
09/05/2018	09/04/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope	<b>Product Code:</b>		SKU103			
<b>Quantity:</b>		1.00	<b>Unit:</b>		eac	<b>Amount:</b>		6.70
09/13/2018	09/12/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope	<b>Product Code:</b>		SKU103			
<b>Quantity:</b>		1.00	<b>Unit:</b>		eac	<b>Amount:</b>		6.70
09/13/2018	09/12/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope	<b>Product Code:</b>		SKU103			
<b>Quantity:</b>		1.00	<b>Unit:</b>		eac	<b>Amount:</b>		6.70

09/18/2018	09/17/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70
09/18/2018	09/17/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.30 USD	1.0000	7.30
<b>Description:</b>		LABEL		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.30
09/20/2018	09/19/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.25 USD	1.0000	7.25
<b>Description:</b>		LABEL		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.25
09/26/2018	09/25/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70
09/26/2018	09/25/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70
09/26/2018	09/25/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.45 USD	1.0000	7.45
<b>Description:</b>		LABEL		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.45
09/26/2018	09/25/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		14.65 USD	1.0000	14.65
<b>Description:</b>		LABEL		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	14.65
10/05/2018	10/04/2018	USPS PO 3911120312	BROKEN ARROW, OK	UNITED STATES		11.15 USD	1.0000	11.15
<b>Description:</b>		US Flag Coil/100		<b>Product Code:</b>	749700			
<b>Quantity:</b>		2.00		<b>Unit:</b>	NMB		<b>Amount:</b>	50.00
10/11/2018	10/10/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.70 USD	1.0000	7.70
<b>Description:</b>		LABEL		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.70
10/12/2018	10/11/2018	USPS.COM POSTAL STORE	800-275-8777, MO	UNITED STATES		39.70 USD	1.0000	39.70
<b>Description:</b>		Click-N-Ship Labels 100 Sh		<b>Product Code:</b>	842474			

<b>Quantity:</b>	2.00			<b>Unit:</b>	eac		<b>Amount:</b>	19.85
10/16/2018	10/15/2018	FASHIONGO-GIRLY	12137452667, CA	UNITED STATES		116.22 USD	1.0000	116.22
<b>Description:</b>		GH6155-*BLACK		<b>Product Code:</b>	9346677			
<b>Quantity:</b>	1.00			<b>Unit:</b>	ITM		<b>Amount:</b>	66.00
<b>Description:</b>		KH8756-1-BLACK/WHITE		<b>Product Code:</b>	8965906			
<b>Quantity:</b>	1.00			<b>Unit:</b>	ITM		<b>Amount:</b>	18.00
<b>Description:</b>		29069 - I-*BROWN		<b>Product Code:</b>	9018454			
<b>Quantity:</b>	1.00			<b>Unit:</b>	ITM		<b>Amount:</b>	21.25
10/16/2018	10/15/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>	1.00			<b>Unit:</b>	eac		<b>Amount:</b>	6.70
10/16/2018	10/15/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.25 USD	1.0000	7.25
<b>Description:</b>		Padded Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>	1.00			<b>Unit:</b>	eac		<b>Amount:</b>	7.25
10/19/2018	10/18/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>	1.00			<b>Unit:</b>	eac		<b>Amount:</b>	6.70
10/19/2018	10/18/2018	FASHIONGO-URBANISTA	12137452667, CA	UNITED STATES		127.00 USD	1.0000	127.00
<b>Description:</b>		I5BR734-BLACK		<b>Product Code:</b>	9015895			
<b>Quantity:</b>	1.00			<b>Unit:</b>	ITM		<b>Amount:</b>	30.00
<b>Description:</b>		P2BAAP7335-BLACK		<b>Product Code:</b>	9033361			
<b>Quantity:</b>	1.00			<b>Unit:</b>	ITM		<b>Amount:</b>	51.00
<b>Description:</b>		D1LB7807-BLACK/GOLD		<b>Product Code:</b>	9268116			
<b>Quantity:</b>	1.00			<b>Unit:</b>	ITM		<b>Amount:</b>	19.00
<b>Description:</b>		D1SN3701-BLACK		<b>Product Code:</b>	7777873			
<b>Quantity:</b>	1.00			<b>Unit:</b>	ITM		<b>Amount:</b>	17.00
10/22/2018	10/19/2018	FASHIONGO-HANA	12137452667, MD	UNITED STATES		116.00 USD	1.0000	116.00
<b>Description:</b>		HTM-1-BLACK		<b>Product Code:</b>	9108383			
<b>Quantity:</b>	1.00			<b>Unit:</b>	ITM		<b>Amount:</b>	54.00
<b>Description:</b>		HAT-56 NEW-07-DARK ORANGE/		<b>Product Code:</b>	7476155			
<b>Quantity:</b>	1.00			<b>Unit:</b>	ITM		<b>Amount:</b>	12.00
<b>Description:</b>		UTW6010-BLACK		<b>Product Code:</b>	8987311			



<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	14.00		
<b>Description:</b>	KD1340GT-AS SHOWN	<b>Product Code:</b>	9107136				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	7.00		
<b>Description:</b>	KIDS-24-BLACK	<b>Product Code:</b>	9186567				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	18.00		
10/30/2018	10/29/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	6.70 USD	1.0000	6.70
<b>Description:</b>	Flat Rate Envelope	<b>Product Code:</b>	SKU103				
<b>Quantity:</b>	1.00	<b>Unit:</b>	eac	<b>Amount:</b>	6.70		
10/30/2018	10/29/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	6.70 USD	1.0000	6.70
<b>Description:</b>	Flat Rate Envelope	<b>Product Code:</b>	SKU103				
<b>Quantity:</b>	1.00	<b>Unit:</b>	eac	<b>Amount:</b>	6.70		
10/31/2018	10/30/2018	FASHIONGO-LIGHT SO SHI	12137452667, CA	UNITED STATES	82.65 USD	1.0000	82.65
<b>Description:</b>	NYA10119 QUILTED LONG PADD	<b>Product Code:</b>	9527932				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	65.25		
<b>Description:</b>	EXTRA FEE ITEM	<b>Product Code:</b>	GENERALITEM				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	5.00		
11/01/2018	10/31/2018	FASHIONGO-URBANISTA	12137452667, CA	UNITED STATES	45.60 USD	1.0000	45.60
<b>Description:</b>	I5BR734-BLACK	<b>Product Code:</b>	9015895				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	180.00		
<b>Description:</b>	G5A8E2101-BLACK	<b>Product Code:</b>	9428602				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	18.00		
<b>Description:</b>	DISCOUNTITEM	<b>Product Code:</b>	GENERALITEM				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	1.00		
<b>Description:</b>	X5113710-BLACK	<b>Product Code:</b>	8158559				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	16.00		
11/08/2018	11/07/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	6.70 USD	1.0000	6.70
<b>Description:</b>	Flat Rate Envelope	<b>Product Code:</b>	SKU103				
<b>Quantity:</b>	1.00	<b>Unit:</b>	eac	<b>Amount:</b>	6.70		
11/08/2018	11/07/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	6.70 USD	1.0000	6.70
<b>Description:</b>	Flat Rate Envelope	<b>Product Code:</b>	SKU103				
<b>Quantity:</b>	1.00	<b>Unit:</b>	eac	<b>Amount:</b>	6.70		

11/09/2018	11/08/2018	FASHIONGO-1STYLE IN US C2-1300257 PONCHO SWEATER	12137452667, CA	UNITED STATES		77.65 USD	1.0000	77.65
<b>Description:</b>					<b>Product Code:</b>	9526670		
<b>Quantity:</b>		1.00			<b>Unit:</b>	ITM	<b>Amount:</b>	59.70
11/12/2018	11/09/2018	USPS.COM CLICKNSHIP LABEL	800-275-8777, DC	UNITED STATES		7.25 USD	1.0000	7.25
<b>Description:</b>					<b>Product Code:</b>	SKU103		
<b>Quantity:</b>		1.00			<b>Unit:</b>	eac	<b>Amount:</b>	7.25
11/14/2018	11/13/2018	FASHIONGO-AVENUE HILL 3H01-GOLD	12137452667, CA	UNITED STATES		360.66 USD	1.0000	360.66
<b>Description:</b>					<b>Product Code:</b>	9199156		
<b>Quantity:</b>		1.00			<b>Unit:</b>	ITM	<b>Amount:</b>	323.88
11/14/2018	11/13/2018	USPS.COM CLICKNSHIP Padded Flat Rate Envelope	800-275-8777, DC	UNITED STATES		7.25 USD	1.0000	7.25
<b>Description:</b>					<b>Product Code:</b>	SKU103		
<b>Quantity:</b>		1.00			<b>Unit:</b>	eac	<b>Amount:</b>	7.25
11/15/2018	11/14/2018	FASHIONGO-KOVA HAT20A-METALLIC-METAL. BLA	12137452667, CA	UNITED STATES		193.24 USD	1.0000	193.24
<b>Description:</b>					<b>Product Code:</b>	4597882		
<b>Quantity:</b>		1.00			<b>Unit:</b>	ITM	<b>Amount:</b>	69.00
<b>Description:</b>		HW-36-BLACK			<b>Product Code:</b>	7597482		
<b>Quantity:</b>		1.00			<b>Unit:</b>	ITM	<b>Amount:</b>	27.00
<b>Description:</b>		ABB105-BLACK			<b>Product Code:</b>	9363141		
<b>Quantity:</b>		1.00			<b>Unit:</b>	ITM	<b>Amount:</b>	18.00
<b>Description:</b>		ABB1031-BLACK			<b>Product Code:</b>	9363202		
<b>Quantity:</b>		1.00			<b>Unit:</b>	ITM	<b>Amount:</b>	18.00
<b>Description:</b>		SF-33-BLACK			<b>Product Code:</b>	9441533		
<b>Quantity:</b>		1.00			<b>Unit:</b>	ITM	<b>Amount:</b>	27.00
<b>Description:</b>		YJ-847POM-BLACK			<b>Product Code:</b>	9255267		
<b>Quantity:</b>		1.00			<b>Unit:</b>	ITM	<b>Amount:</b>	18.00
11/19/2018	11/16/2018	USPS.COM CLICKNSHIP Flat Rate Envelope	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>					<b>Product Code:</b>	SKU103		
<b>Quantity:</b>		1.00			<b>Unit:</b>	eac	<b>Amount:</b>	6.70
11/19/2018	11/16/2018	USPS.COM CLICKNSHIP LABEL	800-275-8777, DC	UNITED STATES		8.50 USD	1.0000	8.50
<b>Description:</b>					<b>Product Code:</b>	SKU103		

<b>Quantity:</b>	1.00			<b>Unit:</b>	eac		<b>Amount:</b>	8.50
11/19/2018	11/16/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>	1.00			<b>Unit:</b>	eac		<b>Amount:</b>	6.70
11/19/2018	11/18/2018	FASHIONGO-HANA	12137452667, MD	UNITED STATES		129.50 USD	1.0000	129.50
<b>Description:</b>		HANA207-BEIGE		<b>Product Code:</b>	9079266			
<b>Quantity:</b>	1.00			<b>Unit:</b>	ITM		<b>Amount:</b>	27.00
<b>Description:</b>		UATW2139 (12PC)-BT		<b>Product Code:</b>	8163968			
<b>Quantity:</b>	1.00			<b>Unit:</b>	ITM		<b>Amount:</b>	14.00
<b>Description:</b>		8 INCH BOW (12PC)-BLACK		<b>Product Code:</b>	7564184			
<b>Quantity:</b>	1.00			<b>Unit:</b>	ITM		<b>Amount:</b>	32.00
<b>Description:</b>		G-33-BLACK		<b>Product Code:</b>	7330280			
<b>Quantity:</b>	1.00			<b>Unit:</b>	ITM		<b>Amount:</b>	37.50
11/19/2018	11/16/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		LABEL		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>	1.00			<b>Unit:</b>	eac		<b>Amount:</b>	6.70
11/19/2018	11/16/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>	1.00			<b>Unit:</b>	eac		<b>Amount:</b>	6.70
11/19/2018	11/16/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.90 USD	1.0000	7.90
<b>Description:</b>		LABEL		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>	1.00			<b>Unit:</b>	eac		<b>Amount:</b>	7.90
11/19/2018	11/16/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>	1.00			<b>Unit:</b>	eac		<b>Amount:</b>	6.70
11/21/2018	11/20/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>	1.00			<b>Unit:</b>	eac		<b>Amount:</b>	6.70
11/21/2018	11/20/2018	FASHIONGO-ANDREABIJOUX	12137452667, CA	UNITED STATES		105.10 USD	1.0000	105.10

<b>Description:</b>	D11-051-138888-WORN SILVER	<b>Product Code:</b>	6174265				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	8.50		
<b>Description:</b>	B14-130-170770-BLACK	<b>Product Code:</b>	9618274				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	9.75		
<b>Description:</b>	D10-006-145238-BLACK	<b>Product Code:</b>	8035992				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	10.50		
<b>Description:</b>	B12-077-151809-BURNISHED S	<b>Product Code:</b>	6978341				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	7.00		
<b>Description:</b>	D11-017-146913-BLACK/GOLD	<b>Product Code:</b>	6459784				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	12.00		
<b>Description:</b>	B04-083-145643-GOLD	<b>Product Code:</b>	6327571				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	6.00		
<b>Description:</b>	D09-029-150077-GOLD	<b>Product Code:</b>	9599999				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	12.75		
<b>Description:</b>	168075-WHITE	<b>Product Code:</b>	9606094				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	17.50		
<b>Description:</b>	B18-183-170395-BLACK	<b>Product Code:</b>	9618258				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	6.00		
<hr/>							
11/21/2018	11/20/2018	FASHIONGO-URBANISTA	12137452667, CA	UNITED STATES	72.70 USD	1.0000	72.70
<b>Description:</b>		I5BR734-BLACK		<b>Product Code:</b>	9015895		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM	<b>Amount:</b>	45.00
<b>Description:</b>		D1LB7807-BLACK/GOLD		<b>Product Code:</b>	9268116		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM	<b>Amount:</b>	57.00
<b>Description:</b>		DISCOUNTITEM		<b>Product Code:</b>	GENERALITEM		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM	<b>Amount:</b>	1.00
<b>Description:</b>		Q5E8262-GOLD/BLACK		<b>Product Code:</b>	9422462		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM	<b>Amount:</b>	9.00
<hr/>							
11/26/2018	11/23/2018	FASHIONGO-AVENUE HILL	12137452667, CA	UNITED STATES	648.72 USD	1.0000	648.72
<b>Description:</b>		3H01-GOLD		<b>Product Code:</b>	9199156		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM	<b>Amount:</b>	323.88
<b>Description:</b>		ET2H0799-MUSTARD		<b>Product Code:</b>	9559091		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM	<b>Amount:</b>	105.00
<hr/>							
11/27/2018	11/26/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	7.25 USD	1.0000	7.25

<b>Description:</b>		LABEL		<b>Product Code:</b>	SKU103				
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.25	
11/27/2018	11/26/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD		1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103				
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70	
11/27/2018	11/26/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD		1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103				
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70	
11/27/2018	11/26/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD		1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103				
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70	
11/27/2018	11/26/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD		1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103				
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70	
11/27/2018	11/26/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		11.75 USD		1.0000	11.75
<b>Description:</b>		LABEL		<b>Product Code:</b>	SKU103				
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	11.75	
11/28/2018	11/27/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD		1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103				
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70	
11/28/2018	11/27/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD		1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103				
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70	
11/28/2018	11/27/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		5.15 USD		1.0000	5.15
<b>Description:</b>		LABEL		<b>Product Code:</b>	SKU103				
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	5.15	

11/30/2018	11/29/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70
11/30/2018	11/29/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70
12/03/2018	11/30/2018	FASHIONGO-BELLAMIE	12137452667, CA	UNITED STATES		133.00 USD	1.0000	133.00
<b>Description:</b>		T2831 STRIPE CARDIGAN		<b>Product Code:</b>	9528090			
<b>Quantity:</b>		4TH		<b>Unit:</b>	ITM		<b>Amount:</b>	118.00
12/05/2018	12/04/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70
12/05/2018	12/04/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70
12/05/2018	12/04/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		LABEL		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70
12/05/2018	12/04/2018	FASHIONGO-GIRLY	12137452667, CA	UNITED STATES		143.68 USD	1.0000	143.68
<b>Description:</b>		GH4323-*BLACK		<b>Product Code:</b>	7421142			
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	30.00
<b>Description:</b>		KH8756-1-BLACK/WHITE		<b>Product Code:</b>	8965906			
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	18.00
<b>Description:</b>		KH1617-*MULTI		<b>Product Code:</b>	9179530			
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	30.00
<b>Description:</b>		GH6155-*BLACK		<b>Product Code:</b>	9346677			
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	54.00
12/05/2018	12/04/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70

12/05/2018	12/04/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.41 USD	1.0000	7.41
<b>Description:</b>		Regional Rate Box B		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.41
12/06/2018	12/05/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.45 USD	1.0000	7.45
<b>Description:</b>		LABEL		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.45
12/06/2018	12/05/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70
12/11/2018	12/10/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70
12/11/2018	12/10/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		13.65 USD	1.0000	13.65
<b>Description:</b>		Medium Flat Rate Box		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	13.65
12/11/2018	12/10/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.25 USD	1.0000	7.25
<b>Description:</b>		Padded Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.25
12/11/2018	12/10/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70
12/11/2018	12/10/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.10 USD	1.0000	7.10
<b>Description:</b>		Regional Rate Box A		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.10
12/11/2018	12/10/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70
12/13/2018	12/12/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		16.15 USD	1.0000	16.15
<b>Description:</b>		Regional Rate Box B		<b>Product Code:</b>	SKU103			

<b>Quantity:</b>	1.00			<b>Unit:</b>	eac		<b>Amount:</b>	16.15
12/13/2018	12/12/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>	1.00			<b>Unit:</b>	eac		<b>Amount:</b>	6.70
12/13/2018	12/12/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>	1.00			<b>Unit:</b>	eac		<b>Amount:</b>	6.70
12/13/2018	12/12/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>	1.00			<b>Unit:</b>	eac		<b>Amount:</b>	6.70
12/13/2018	12/12/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.20 USD	1.0000	7.20
<b>Description:</b>		Small Flat Rate Box		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>	1.00			<b>Unit:</b>	eac		<b>Amount:</b>	7.20
12/13/2018	12/12/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.25 USD	1.0000	7.25
<b>Description:</b>		Padded Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>	1.00			<b>Unit:</b>	eac		<b>Amount:</b>	7.25
12/14/2018	12/13/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		9.37 USD	1.0000	9.37
<b>Description:</b>		Regional Rate Box B		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>	1.00			<b>Unit:</b>	eac		<b>Amount:</b>	9.37
12/14/2018	12/13/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>	1.00			<b>Unit:</b>	eac		<b>Amount:</b>	6.70
12/18/2018	12/17/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.25 USD	1.0000	7.25
<b>Description:</b>		Padded Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>	1.00			<b>Unit:</b>	eac		<b>Amount:</b>	7.25
12/18/2018	12/17/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		9.47 USD	1.0000	9.47
<b>Description:</b>		Regional Rate Box A		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>	1.00			<b>Unit:</b>	eac		<b>Amount:</b>	9.47
12/20/2018	12/19/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		10.65 USD	1.0000	10.65



<b>Description:</b>	LABEL	<b>Product Code:</b>	SKU103					
<b>Quantity:</b>	1.00	<b>Unit:</b>	eac	<b>Amount:</b>	10.65			
12/21/2018	12/20/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	7.15 USD	1.0000	7.15	
<b>Description:</b>	LABEL	<b>Product Code:</b>	SKU103					
<b>Quantity:</b>	1.00	<b>Unit:</b>	eac	<b>Amount:</b>	7.15			
12/21/2018	12/20/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	7.25 USD	1.0000	7.25	
<b>Description:</b>	Padded Flat Rate Envelope	<b>Product Code:</b>	SKU103					
<b>Quantity:</b>	1.00	<b>Unit:</b>	eac	<b>Amount:</b>	7.25			
12/21/2018	12/20/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	6.70 USD	1.0000	6.70	
<b>Description:</b>	Flat Rate Envelope	<b>Product Code:</b>	SKU103					
<b>Quantity:</b>	1.00	<b>Unit:</b>	eac	<b>Amount:</b>	6.70			
01/07/2019	01/04/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	6.70 USD	1.0000	6.70	
<b>Description:</b>	LABEL	<b>Product Code:</b>	SKU103					
<b>Quantity:</b>	1.00	<b>Unit:</b>	eac	<b>Amount:</b>	6.70			
01/07/2019	01/04/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	7.15 USD	1.0000	7.15	
<b>Description:</b>	LABEL	<b>Product Code:</b>	SKU103					
<b>Quantity:</b>	1.00	<b>Unit:</b>	eac	<b>Amount:</b>	7.15			
01/07/2019	01/04/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	7.25 USD	1.0000	7.25	
<b>Description:</b>	Padded Flat Rate Envelope	<b>Product Code:</b>	SKU103					
<b>Quantity:</b>	1.00	<b>Unit:</b>	eac	<b>Amount:</b>	7.25			
01/08/2019	01/07/2019	FASHIONGO-ANARCHY ST	12137452667, CA	UNITED STATES	379.97 USD	1.0000	379.97	
<b>Description:</b>	B6375-BLACK	<b>Product Code:</b>	9836096					
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	11.00			
<b>Description:</b>	ME2172-BLACK	<b>Product Code:</b>	9805354					
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	13.00			
<b>Description:</b>	KH1209.-YE	<b>Product Code:</b>	9741997					
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	16.50			
<b>Description:</b>	KH1205.-BE	<b>Product Code:</b>	9741990					
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	13.75			
<b>Description:</b>	KH1221.-MULTI	<b>Product Code:</b>	9689988					
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	20.00			
<b>Description:</b>	KH1214.-MULTI	<b>Product Code:</b>	9689880					

<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	15.00		
<b>Description:</b>	KH1212-MULTI	<b>Product Code:</b>	9609921				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	225.00		
<b>Description:</b>	KH1203-BK	<b>Product Code:</b>	9609429				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	50.00		
01/09/2019	01/08/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	6.70 USD	1.0000	6.70
<b>Description:</b>	Flat Rate Envelope	<b>Product Code:</b>	SKU103				
<b>Quantity:</b>	1.00	<b>Unit:</b>	eac	<b>Amount:</b>	6.70		
01/10/2019	01/09/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	6.70 USD	1.0000	6.70
<b>Description:</b>	Flat Rate Envelope	<b>Product Code:</b>	SKU103				
<b>Quantity:</b>	1.00	<b>Unit:</b>	eac	<b>Amount:</b>	6.70		
01/10/2019	01/09/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	7.10 USD	1.0000	7.10
<b>Description:</b>	Regional Rate Box A	<b>Product Code:</b>	SKU103				
<b>Quantity:</b>	1.00	<b>Unit:</b>	eac	<b>Amount:</b>	7.10		
01/14/2019	01/11/2019	FASHIONGO-WANNA B	12137452667, CA	UNITED STATES	240.12 USD	1.0000	240.12
<b>Description:</b>	TC2033 HEART ELBOW PATCH	<b>Product Code:</b>	9830749				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	225.00		
01/17/2019	01/16/2019	FASHIONGO-ZUTTER	12137452667, CA	UNITED STATES	336.00 USD	1.0000	336.00
<b>Description:</b>	F290-3938-BLACK	<b>Product Code:</b>	9845632				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	174.00		
<b>Description:</b>	F290-BLACK	<b>Product Code:</b>	9732559				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	162.00		
01/17/2019	01/16/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	8.75 USD	1.0000	8.75
<b>Description:</b>	LABEL	<b>Product Code:</b>	SKU103				
<b>Quantity:</b>	1.00	<b>Unit:</b>	eac	<b>Amount:</b>	8.75		
01/24/2019	01/23/2019	FASHIONGO-SPACE 46	12137452667, CA	UNITED STATES	232.28 USD	1.0000	232.28
<b>Description:</b>	TIE1000-YPDUOVELVET-MULTI	<b>Product Code:</b>	9425036				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	4.40		
<b>Description:</b>	TIE1000-PURLELEOPARD-MULTI	<b>Product Code:</b>	9330417				

<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	5.34
<b>Description:</b>	TIE1000-ROSEFLORAL-MINI RO	<b>Product Code:</b>	9897995		
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	5.34
<b>Description:</b>	TIEBUN1000-GINGHAM-MUSTARD	<b>Product Code:</b>	9461906		
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	15.60
<b>Description:</b>	TIE1000-BLACKFLORAL-MULTI	<b>Product Code:</b>	9461936		
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	9.48
<b>Description:</b>	TIE1000-BLUELEOPARD-MULTI	<b>Product Code:</b>	9567283		
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	4.14
<b>Description:</b>	TIE1000-SATINDUO-BLACK FLO	<b>Product Code:</b>	9771661		
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	12.00
<b>Description:</b>	TIEBUN1000-VELET-BLACK	<b>Product Code:</b>	9794061		
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	18.00
<b>Description:</b>	TIE1000-FLORALCHAMBRAY-GRE	<b>Product Code:</b>	9809959		
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	5.34
<b>Description:</b>	TIE1000-VELVET-DUO-GOLD DU	<b>Product Code:</b>	9814759		
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	8.80
<b>Description:</b>	TIE1000-VELVET-MAGENTAEM-M	<b>Product Code:</b>	9814779		
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	6.60
<b>Description:</b>	TIEBUN1000-VDAYVELVETDUO-M	<b>Product Code:</b>	9861151		
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	15.00
<b>Description:</b>	TIE1000-SKINNYSTRIPE-BLACK	<b>Product Code:</b>	9861199		
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	9.48
<b>Description:</b>	TIE1000-PRESSEDVELVET-OLIV	<b>Product Code:</b>	9931516		
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	15.00
<b>Description:</b>	TIEBUN1000-VDAYVELVET-BLUS	<b>Product Code:</b>	9861400		
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	54.00

<b>Description:</b>		TIE1000-LEOPARD-BURGUNDY		<b>Product Code:</b>	9931410				
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	18.96	
<b>Description:</b>		TIE900-2PINK-MULTI		<b>Product Code:</b>	9906435				
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	8.80	
01/25/2019	01/24/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD		1.0000	6.70
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103				
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	6.70	
01/28/2019	01/25/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.41 USD		1.0000	7.41
<b>Description:</b>		Regional Rate Box B		<b>Product Code:</b>	SKU103				
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.41	
01/28/2019	01/25/2019	FASHIONGO-ARTHURJANE	12137452667, AR	UNITED STATES		77.50 USD		1.0000	77.50
<b>Description:</b>		AJC01819ER-PINK MULTI		<b>Product Code:</b>	9859154				
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	12.00	
<b>Description:</b>		AJC0019-PINK MULTI		<b>Product Code:</b>	9531504				
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	14.00	
<b>Description:</b>		AJC0119HRT-SEVEN HEARTS		<b>Product Code:</b>	9822178				
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	31.50	
01/28/2019	01/25/2019	FASHIONGO-CLOVERCOTTAG	12137452667, TN	UNITED STATES		75.65 USD		1.0000	75.65
<b>Description:</b>		FLOWER GARDEN HEADBAND-LIG		<b>Product Code:</b>	9325860				
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	14.00	
<b>Description:</b>		SHABBY FLOWER HEADBAND-BLA		<b>Product Code:</b>	9217038				
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	14.00	
<b>Description:</b>		RIBBON FLOWER HAIR CLIP-PU		<b>Product Code:</b>	9448794				
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	2.00	
<b>Description:</b>		BABY TUTUS-GOLD		<b>Product Code:</b>	9211887				
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	37.50	
01/31/2019	01/30/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.35 USD		1.0000	7.35
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103				
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.35	

01/31/2019	01/29/2019	FASHIONGO-MYSWHOLESALE	12137452667, CA	UNITED STATES	270.95 USD	1.0000	270.95
<b>Description:</b>		NEPALXBRAC-BLACK		<b>Product Code:</b>	9225944		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM	<b>Amount:</b>	216.00
<b>Description:</b>		ME5017-LEOPARD		<b>Product Code:</b>	9728158		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM	<b>Amount:</b>	28.50
<b>Description:</b>		83350-GOLD		<b>Product Code:</b>	8476891		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM	<b>Amount:</b>	16.50
01/31/2019	01/29/2019	FASHIONGO-ANARCHY ST	12137452667, CA	UNITED STATES	166.70 USD	1.0000	166.70
<b>Description:</b>		KH1205.-RD		<b>Product Code:</b>	9741990		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM	<b>Amount:</b>	11.00
<b>Description:</b>		B6375-BLACK		<b>Product Code:</b>	9836096		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM	<b>Amount:</b>	66.00
<b>Description:</b>		ME3040-BLACK		<b>Product Code:</b>	9787977		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM	<b>Amount:</b>	14.00
<b>Description:</b>		MMH6204-MULTI		<b>Product Code:</b>	9725063		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM	<b>Amount:</b>	13.00
<b>Description:</b>		KH1214-MULTI		<b>Product Code:</b>	9609922		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM	<b>Amount:</b>	45.00
<b>Description:</b>		MMH5811-YELLOW		<b>Product Code:</b>	9261958		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM	<b>Amount:</b>	6.00
01/31/2019	01/29/2019	FASHIONGO-LA VIDA	12137452667, CA	UNITED STATES	492.01 USD	1.0000	492.01
<b>Description:</b>		20819-SU-MUSTARD		<b>Product Code:</b>	9947104		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM	<b>Amount:</b>	108.60
<b>Description:</b>		95486-FA PLUS-BLACK		<b>Product Code:</b>	8025867		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM	<b>Amount:</b>	205.80
<b>Description:</b>		20949-SU-MUSTARD		<b>Product Code:</b>	9951626		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM	<b>Amount:</b>	73.50
<b>Description:</b>		20949-SU PLUS-MUSTARD		<b>Product Code:</b>	9951632		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM	<b>Amount:</b>	81.00
02/01/2019	01/30/2019	FASHIONGO-AMERICAN FIT	12137452667, CA	UNITED STATES	179.50 USD	1.0000	179.50
<b>Description:</b>		PLUS LIVE LOVE TEACH PRINT		<b>Product Code:</b>	9682201		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM	<b>Amount:</b>	162.00

02/06/2019	02/05/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.35 USD	1.0000	7.35
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.35
02/06/2019	02/05/2019	FASHIONGO-ZUTTER	12137452667, CA	UNITED STATES		171.20 USD	1.0000	171.20
<b>Description:</b>		F213-3751-OATMEAL		<b>Product Code:</b>	7971291			
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	83.10
<b>Description:</b>		F317-3938-BLACK		<b>Product Code:</b>	9740621			
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	142.20
02/08/2019	02/07/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		8.76 USD	1.0000	8.76
<b>Description:</b>		Regional Rate Box A		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	8.76
02/08/2019	02/07/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		8.12 USD	1.0000	8.12
<b>Description:</b>		Regional Rate Box A		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	8.12
02/11/2019	02/08/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.35 USD	1.0000	7.35
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103			
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.35
02/11/2019	02/08/2019	FASHIONGO-FAITH APPARE	12137452667, CA	UNITED STATES		522.18 USD	1.0000	522.18
<b>Description:</b>		SL54289 PLUS-7-MOCHA		<b>Product Code:</b>	9501758			
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	67.50
<b>Description:</b>		SLB1090 PLUS-1-BLACK		<b>Product Code:</b>	8429417			
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	87.00
<b>Description:</b>		SLB1090-3-BLACK		<b>Product Code:</b>	8616159			
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	78.90
<b>Description:</b>		SL54289-12-BLACK		<b>Product Code:</b>	9007595			
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	111.00
<b>Description:</b>		SLC4804-BLACK/LT GREY		<b>Product Code:</b>	9325497			
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	68.00
<b>Description:</b>		SLC6006-BLACK		<b>Product Code:</b>	9434008			
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	81.00
02/20/2019	02/19/2019	FASHIONGO-FAITH APPARE	12137452667, CA	UNITED STATES		84.18 USD	1.0000	84.18
<b>Description:</b>		SLD2300-H GREY		<b>Product Code:</b>	9940326			



Quantity:	1.00	Unit:	eac	Amount:	7.35	
03/01/2019	02/28/2019	FASHIONGO-SPACE 46 TIEBUN1000-MULTI-BLACK GIN	12137452667, CA UNITED STATES	137.39 USD	1.0000	137.39
<b>Description:</b>		<b>Product Code:</b>	9497932			
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	56.70	
<b>Description:</b>		<b>Product Code:</b>	9211678			
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	4.92	
<b>Description:</b>		<b>Product Code:</b>	9360402			
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	9.84	
<b>Description:</b>		<b>Product Code:</b>	9814717			
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	9.84	
<b>Description:</b>		<b>Product Code:</b>	10076489			
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	5.97	
<b>Description:</b>		<b>Product Code:</b>	8765863			
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	4.92	
<b>Description:</b>		<b>Product Code:</b>	9492364			
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	6.60	
<b>Description:</b>		<b>Product Code:</b>	10071777			
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	18.60	
<b>Description:</b>		<b>Product Code:</b>	8880370			
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	6.00	
03/01/2019	02/28/2019	FASHIONGO-2NE1 APPAREL 70502 OVERSIZED TOP-H. GRE	12137452667, CA UNITED STATES	193.76 USD	1.0000	193.76
<b>Description:</b>		<b>Product Code:</b>	8674792			
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	43.20	
<b>Description:</b>		<b>Product Code:</b>	5978418			
<b>Quantity:</b>	1.00	<b>Unit:</b>	ITM	<b>Amount:</b>	76.20	
<b>Description:</b>		<b>Product Code:</b>	8599048			



	<b>Quantity:</b>	1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	51.30
03/01/2019	02/28/2019	FASHIONGO-SPACE 46 TIE1000-MULTI-MINIDOT- BURG	12137452667, CA	UNITED STATES		58.05 USD	1.0000	58.05
	<b>Description:</b>			<b>Product Code:</b>	10108065			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	29.37
	<b>Description:</b>	MULTI PRINT SCRUNCHIE- BLAC		<b>Product Code:</b>	8705667			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	14.76
	<b>Description:</b>	TIEBOW1000- ROSEWHITEFLORAL		<b>Product Code:</b>	9809978			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	9.00
	<b>Description:</b>	TIE1000-WHITEGREEN- MULTI		<b>Product Code:</b>	10101158			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	4.92
03/06/2019	03/05/2019	USPS.COM CLICKNSHIP LABEL	800-275-8777, DC	UNITED STATES		7.35 USD	1.0000	7.35
	<b>Description:</b>			<b>Product Code:</b>	SKU103			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.35
03/06/2019	03/05/2019	FASHIONGO-SPACE 46 KIM3500-YCHRYS-MULTI	12137452667, CA	UNITED STATES		19.00 USD	1.0000	19.00
	<b>Description:</b>			<b>Product Code:</b>	9387198			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	14.50
03/07/2019	03/06/2019	USPS.COM CLICKNSHIP Padded Flat Rate Envelope	800-275-8777, DC	UNITED STATES		8.00 USD	1.0000	8.00
	<b>Description:</b>			<b>Product Code:</b>	SKU103			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	eac		<b>Amount:</b>	8.00
03/07/2019	03/06/2019	USPS.COM CLICKNSHIP Flat Rate Envelope	800-275-8777, DC	UNITED STATES		7.35 USD	1.0000	7.35
	<b>Description:</b>			<b>Product Code:</b>	SKU103			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.35
03/07/2019	03/06/2019	INSTOCKLABELS	8884075001, UT	UNITED STATES		63.87 USD	1.0000	63.87
03/13/2019	03/12/2019	USPS.COM CLICKNSHIP Flat Rate Envelope	800-275-8777, DC	UNITED STATES		7.35 USD	1.0000	7.35
	<b>Description:</b>			<b>Product Code:</b>	SKU103			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.35
03/13/2019	03/12/2019	USPS.COM CLICKNSHIP Flat Rate Envelope	800-275-8777, DC	UNITED STATES		7.35 USD	1.0000	7.35
	<b>Description:</b>			<b>Product Code:</b>	SKU103			

		<b>Quantity:</b>	1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.35
03/13/2019	03/12/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES			7.35 USD	1.0000	7.35
		<b>Description:</b>	Flat Rate Envelope	<b>Product Code:</b>	SKU103				
		<b>Quantity:</b>	1.00	<b>Unit:</b>	eac			<b>Amount:</b>	7.35
03/13/2019	03/12/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES			7.35 USD	1.0000	7.35
		<b>Description:</b>	Flat Rate Envelope	<b>Product Code:</b>	SKU103				
		<b>Quantity:</b>	1.00	<b>Unit:</b>	eac			<b>Amount:</b>	7.35
03/14/2019	03/13/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES			7.35 USD	1.0000	7.35
		<b>Description:</b>	Flat Rate Envelope	<b>Product Code:</b>	SKU103				
		<b>Quantity:</b>	1.00	<b>Unit:</b>	eac			<b>Amount:</b>	7.35
03/14/2019	03/13/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES			7.35 USD	1.0000	7.35
		<b>Description:</b>	Flat Rate Envelope	<b>Product Code:</b>	SKU103				
		<b>Quantity:</b>	1.00	<b>Unit:</b>	eac			<b>Amount:</b>	7.35
03/14/2019	03/13/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES			7.35 USD	1.0000	7.35
		<b>Description:</b>	Flat Rate Envelope	<b>Product Code:</b>	SKU103				
		<b>Quantity:</b>	1.00	<b>Unit:</b>	eac			<b>Amount:</b>	7.35
03/14/2019	03/13/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES			7.35 USD	1.0000	7.35
		<b>Description:</b>	Flat Rate Envelope	<b>Product Code:</b>	SKU103				
		<b>Quantity:</b>	1.00	<b>Unit:</b>	eac			<b>Amount:</b>	7.35
03/14/2019	03/13/2019	USPS.COM POSTAL STORE	800-275-8777, MO	UNITED STATES			74.15 USD	1.0000	74.15
		<b>Description:</b>	Click-N-Ship Labels 100 Sh	<b>Product Code:</b>	842474				
		<b>Quantity:</b>	2.00	<b>Unit:</b>	eac			<b>Amount:</b>	37.08
03/14/2019	03/13/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES			7.35 USD	1.0000	7.35
		<b>Description:</b>	Flat Rate Envelope	<b>Product Code:</b>	SKU103				
		<b>Quantity:</b>	1.00	<b>Unit:</b>	eac			<b>Amount:</b>	7.35
03/15/2019	03/14/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES			7.35 USD	1.0000	7.35
		<b>Description:</b>	Flat Rate Envelope	<b>Product Code:</b>	SKU103				
		<b>Quantity:</b>	1.00	<b>Unit:</b>	eac			<b>Amount:</b>	7.35
03/18/2019	03/15/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES			7.35 USD	1.0000	7.35

<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103				
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.35	
03/18/2019	03/15/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.35 USD	1.0000	7.35	
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103				
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.35	
03/28/2019	03/27/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.35 USD	1.0000	7.35	
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103				
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.35	
04/05/2019	04/04/2019	FASHIONGO-FWB	12137452667, CA	UNITED STATES		136.00 USD	1.0000	136.00	
<b>Description:</b>		5 PEDDING-GOLD		<b>Product Code:</b>	9518650				
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	112.00	
04/05/2019	04/04/2019	FASHIONGO-ABEAUTYBYBNB	12137452667, CA	UNITED STATES		237.25 USD	1.0000	237.25	
<b>Description:</b>		METALLIC HOODIE WIND BREAK		<b>Product Code:</b>	9228271				
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	222.00	
04/05/2019	04/04/2019	FASHIONGO-CIELO	12137452667, CA	UNITED STATES		166.00 USD	1.0000	166.00	
<b>Description:</b>		SW650 (1-8)-SW650-3 (BLACK)		<b>Product Code:</b>	9274688				
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	45.00	
<b>Description:</b>		SW490-GRAY/MUSTARD		<b>Product Code:</b>	4565408				
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	90.00	
04/05/2019	04/04/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.35 USD	1.0000	7.35	
<b>Description:</b>		Flat Rate Envelope		<b>Product Code:</b>	SKU103				
<b>Quantity:</b>		1.00		<b>Unit:</b>	eac		<b>Amount:</b>	7.35	
04/09/2019	04/08/2019	FASHIONGO-AAAAA FASH	12137452667, CA	UNITED STATES		120.32 USD	1.0000	120.32	
<b>Description:</b>		BUTTON DOWN CARDIGAN SWEAT		<b>Product Code:</b>	7656464				
<b>Quantity:</b>		1.00		<b>Unit:</b>	ITM		<b>Amount:</b>	46.80	
<b>Description:</b>		STRIPE CARDIGAN		<b>Product Code:</b>	9394136				
<b>Quantity:</b>		BUTTON KNI		<b>Unit:</b>	ITM		<b>Amount:</b>	58.50	
04/09/2019	04/08/2019	RTIC 3ZK3	8555276993, TX	UNITED STATES		863.58 USD	1.0000	863.58	

04/09/2019	04/08/2019	USPS.COM CLICKNSHIP LABEL	800-275-8777, DC	UNITED STATES	SKU103 eac	8.30 USD	1.0000	8.30
<b>Description:</b>								
<b>Quantity:</b>		1.00						<b>Amount:</b> 8.30
04/11/2019	04/10/2019	USPS.COM CLICKNSHIP Flat Rate Envelope	800-275-8777, DC	UNITED STATES	SKU103 eac	7.35 USD	1.0000	7.35
<b>Description:</b>								
<b>Quantity:</b>		1.00						<b>Amount:</b> 7.35
05/07/2019	05/06/2019	15303 SOUTHPEORIA ST	TULSA, OK	UNITED STATES		188.82 USD	1.0000	188.82
05/07/2019	05/06/2019	15303 SOUTHPEORIA ST	TULSA, OK	UNITED STATES		(188.82) USD	1.0000	(188.82)
05/14/2019	05/13/2019	USPS.COM CLICKNSHIP LABEL	800-275-8777, DC	UNITED STATES	SKU103 eac	7.85 USD	1.0000	7.85
<b>Description:</b>								
<b>Quantity:</b>		1.00						<b>Amount:</b> 7.85
05/14/2019	05/13/2019	FASHIONGO-ADORA J18319E BLACK--BLACK	12137452667, CA	UNITED STATES	10233194 ITM	40.13 USD	1.0000	40.13
<b>Description:</b>								
<b>Quantity:</b>		1.00						<b>Amount:</b> 28.50
05/14/2019	05/13/2019	USPS.COM CLICKNSHIP Flat Rate Envelope	800-275-8777, DC	UNITED STATES	SKU103 eac	7.35 USD	1.0000	7.35
<b>Description:</b>								
<b>Quantity:</b>		1.00						<b>Amount:</b> 7.35
05/14/2019	05/13/2019	USPS.COM CLICKNSHIP LABEL	800-275-8777, DC	UNITED STATES	SKU103 eac	7.70 USD	1.0000	7.70
<b>Description:</b>								
<b>Quantity:</b>		1.00						<b>Amount:</b> 7.70
05/15/2019	05/14/2019	USPS.COM CLICKNSHIP Flat Rate Envelope	800-275-8777, DC	UNITED STATES	SKU103 eac	7.35 USD	1.0000	7.35
<b>Description:</b>								
<b>Quantity:</b>		1.00						<b>Amount:</b> 7.35
05/20/2019	05/18/2019	LULULEMONCOM*	877-263-9300, CA	UNITED STATES		2,048.05 USD	1.0000	2,048.05
05/24/2019	05/23/2019	15303 SOUTHPEORIA ST	TULSA, OK	UNITED STATES		1,866.00 USD	1.0000	1,866.00
05/24/2019	05/23/2019	15303 SOUTHPEORIA ST	TULSA, OK	UNITED STATES		87.00 USD	1.0000	87.00
06/05/2019	06/04/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.65 USD	1.0000	7.65

<b>Description:</b>	Regional Rate Box A	<b>Product Code:</b>	SKU103				
<b>Quantity:</b>	1.00	<b>Unit:</b>	eac	<b>Amount:</b>	7.65		
06/11/2019	06/10/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	7.35 USD	1.0000	7.35
<b>Description:</b>	LABEL	<b>Product Code:</b>	SKU103				
<b>Quantity:</b>	1.00	<b>Unit:</b>	eac	<b>Amount:</b>	7.35		
06/17/2019	05/23/2019	15303 SOUTHPEORIA ST	TULSA, OK	UNITED STATES	(2,048.05) USD	1.0000	(2,048.05)
06/19/2019	06/18/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	7.35 USD	1.0000	7.35
<b>Description:</b>	Flat Rate Envelope	<b>Product Code:</b>	SKU103				
<b>Quantity:</b>	1.00	<b>Unit:</b>	eac	<b>Amount:</b>	7.35		
06/19/2019	06/18/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	7.35 USD	1.0000	7.35
<b>Description:</b>	Flat Rate Envelope	<b>Product Code:</b>	SKU103				
<b>Quantity:</b>	1.00	<b>Unit:</b>	eac	<b>Amount:</b>	7.35		
06/19/2019	06/18/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	8.30 USD	1.0000	8.30
<b>Description:</b>	LABEL	<b>Product Code:</b>	SKU103				
<b>Quantity:</b>	1.00	<b>Unit:</b>	eac	<b>Amount:</b>	8.30		
<b>Total Amount:</b>							<b>11,414.93</b>

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07/12/2018	07/11/2018	ISC SURFACES GGA - OKT	9184610177, OK	UNITED STATES	4,200.16 USD	1.0000	4,200.16
07/19/2018	07/18/2018	ISC SURFACES OKT	TULSA, OK	UNITED STATES	731.99 USD	1.0000	731.99
07/24/2018	07/23/2018	INTUIT *IN *APS FIRECO	918-2580454, OK	UNITED STATES	1,733.12 USD	1.0000	1,733.12
07/24/2018	07/23/2018	ADI-TS	918-663-2822, OK	UNITED STATES	642.75 USD	1.0000	642.75
<b>Description:</b>	REQUEST TO EXIT PIR	<b>Product Code:</b>	782695276068				
<b>Quantity:</b>	4.00	<b>Unit:</b>	EAC	<b>Amount:</b>	57.99		
<b>Description:</b>	12V 7AH SLA BATTERY	<b>Product Code:</b>	813340010000				
<b>Quantity:</b>	20.00	<b>Unit:</b>	EAC	<b>Amount:</b>	15.99		
<b>Description:</b>	5000-12/24D STRIKE B	<b>Product Code:</b>	740090040028				

Quantity:	1.00	Unit:	EAC	Amount:	90.99
07/25/2018	07/24/2018	GRAYBAR ELECTRIC 3145739200, MO	UNITED STATES	68.26 USD	1.0000 68.26
<b>Description:</b>	1700C-WHITE-3/4X66FT	<b>Product Code:</b>	5400750655		
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>	1.20
<b>Description:</b>	WR6	<b>Product Code:</b>	78100215055		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	20.59
07/25/2018	07/23/2018	YORK ELECTRONICS INC. BROKEN ARROW, OK	UNITED STATES	2,004.00 USD	1.0000 2,004.00
07/31/2018	07/30/2018	A & D SUPPLY LLC TULSA, OK	UNITED STATES	163.20 USD	1.0000 163.20
07/31/2018	07/30/2018	A & D SUPPLY LLC TULSA, OK	UNITED STATES	(81.60) USD	1.0000 (81.60)
08/02/2018	08/01/2018	GRAYBAR ELECTRIC 3145739200, MO	UNITED STATES	417.21 USD	1.0000 417.21
<b>Description:</b>	V5748-4	<b>Product Code:</b>	78677603995		
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>	54.41
<b>Description:</b>	V504	<b>Product Code:</b>	78677607013		
<b>Quantity:</b>	20.00	<b>Unit:</b>	EA	<b>Amount:</b>	0.32
<b>Description:</b>	V500	<b>Product Code:</b>	78677607012		
<b>Quantity:</b>	100.00	<b>Unit:</b>	EA	<b>Amount:</b>	1.00
<b>Description:</b>	V517	<b>Product Code:</b>	78677607017		
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>	2.26
08/06/2018	08/04/2018	GRAYBAR ELECTRIC 3145739200, MO	UNITED STATES	20.90 USD	1.0000 20.90
<b>Description:</b>	V518	<b>Product Code:</b>	78677607018		
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>	2.09
08/06/2018	08/03/2018	INTUIT *IN *APS FIRECO 918-2580454, OK	UNITED STATES	485.80 USD	1.0000 485.80
08/06/2018	08/03/2018	GRAYBAR ELECTRIC COMPA 3145739200, MO	UNITED STATES	(22.60) USD	1.0000 (22.60)
<b>Description:</b>	V517	<b>Product Code:</b>	78677607017		
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>	2.26
08/10/2018	08/09/2018	ADI-TS 918-663-2822, OK	UNITED STATES	543.95 USD	1.0000 543.95
<b>Description:</b>	RP10 MULTCLS,SE,PRX,	<b>Product Code:</b>	639399008238		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EAC	<b>Amount:</b>	99.99
<b>Description:</b>	1-CALL ACCESS SENTRY	<b>Product Code:</b>	788255120154		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	143.99

08/15/2018	08/14/2018	SQ *SQ *JEI	BROKEN ARROW, OK	UNITED STATES		3,150.00 USD	1.0000	3,150.00
<b>Description:</b>		Square Purchase	<b>Product Code:</b>	099				
<b>Quantity:</b>		1.00	<b>Unit:</b>	NMB		<b>Amount:</b>		3,150.00
08/16/2018	08/14/2018	PIONEER FENCE CO INC	BROKEN ARROW, OK	UNITED STATES		1,200.00 USD	1.0000	1,200.00
08/22/2018	08/20/2018	THE HOME DEPOT 3903	TULSA, OK	UNITED STATES		575.18 USD	1.0000	575.18
08/23/2018	08/21/2018	YORK ELECTRONICS INC.	BROKEN ARROW, OK	UNITED STATES		2,527.00 USD	1.0000	2,527.00
08/29/2018	08/27/2018	THE HOME DEPOT #3903	TULSA, OK	UNITED STATES		(45.14) USD	1.0000	(45.14)
09/07/2018	09/06/2018	ADI-TS	918-663-2822, OK	UNITED STATES		1,269.99 USD	1.0000	1,269.99
<b>Description:</b>		REV 2 MS9600UDLS W/D	<b>Product Code:</b>	783008110352				
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC		<b>Amount:</b>		1,269.99
09/07/2018	09/06/2018	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES		37.50 USD	1.0000	37.50
09/07/2018	09/06/2018	M & M LUMBER	TULSA, OK	UNITED STATES		67.90 USD	1.0000	67.90
09/14/2018	09/13/2018	WESTLAKE HARDWARE	BROKEN ARROW, OK	UNITED STATES		18.96 USD	1.0000	18.96
09/14/2018	09/13/2018	M & M LUMBER	TULSA, OK	UNITED STATES		873.75 USD	1.0000	873.75
10/10/2018	10/09/2018	STOREY WRECKER SERVICE	TULSA, OK	UNITED STATES		168.00 USD	1.0000	168.00
10/19/2018	10/18/2018	KELLYMOORE 8161603	BROKEN ARROW, OK	UNITED STATES		13.98 USD	1.0000	13.98
10/19/2018	10/18/2018	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		2.55 USD	1.0000	2.55
10/22/2018	10/19/2018	ADI-TS	918-663-2822, OK	UNITED STATES		473.98 USD	1.0000	473.98
<b>Description:</b>		FIRE RATED ELECTRIC	<b>Product Code:</b>	785943360304				
<b>Quantity:</b>		2.00	<b>Unit:</b>	EAC		<b>Amount:</b>		236.99
11/12/2018	11/09/2018	FASTSIGNS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES		708.30 USD	1.0000	708.30
11/28/2018	11/27/2018	ISC SURFACES OKT	TULSA, OK	UNITED STATES		449.91 USD	1.0000	449.91
01/17/2019	01/16/2019	UNITED RENTALS	TULSA, OK	UNITED STATES		53.00 USD	1.0000	53.00

Description:		RENTAL DEPOSIT		Product Code:		RD		EA		Amount:		53.00	
Quantity:		1.00		Unit:									
01/25/2019	01/24/2019	TRACTOR SUPPLY CO #198	BROKEN ARROW, OK	UNITED STATES		997.26 USD		1.0000				997.26	
02/01/2019	01/30/2019	WOODCRAFT 539	TULSA, OK	UNITED STATES		575.10 USD		1.0000				575.10	
02/15/2019	02/13/2019	WOODCRAFT 539	TULSA, OK	UNITED STATES		(45.14) USD		1.0000				(45.14)	
02/18/2019	02/15/2019	8810 CED	TULSA, OK	UNITED STATES		87.90 USD		1.0000				87.90	
02/18/2019	02/15/2019	A & D SUPPLY LLC	TULSA, OK	UNITED STATES		159.86 USD		1.0000				159.86	
		Description: 5/8 F.C. DRYWALL - BD		Product Code: 13105									
		Quantity: 64.00		Unit: SF				Amount: 0.36					
		Description: 5/8 F.C. DRYWALL - BD		Product Code: 13105									
		Quantity: 192.00		Unit: SF				Amount: 0.36					
		Description: x 20 GA DW STUD (1-1/4 Flange)		Product Code: 11358S20									
		Quantity: 72.00		Unit: LF				Amount: 0.50					
		Description: x 25 GA TRACK (1-1/4 LEG)		Product Code: 11358T25									
		Quantity: 40.00		Unit: LF				Amount: 0.39					
		Description: 5/8 Tear Away Bead 10		Product Code: 129110									
		Quantity: 2.00		Unit: EA				Amount: 1.65					
		Description: x 25 GA DW STUD (1-1/4 Flange)		Product Code: 11358S25									
		Quantity: 32.00		Unit: LF				Amount: 0.40					
02/22/2019	02/21/2019	IDN ACME INC	504-8377315, LA	UNITED STATES		157.76 USD		1.0000				157.76	
		Description: DURABLE GOODS		Product Code: MISC									
		Quantity: 1.00		Unit: EAC				Amount: 157.76					
02/25/2019	02/21/2019	8810 CED	TULSA, OK	UNITED STATES		(6.90) USD		1.0000				(6.90)	
03/21/2019	03/20/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		17.97 USD		1.0000				17.97	
		Description: COLORTOGO SA UD		Product Code: 035777442012									
		Quantity: 1.00		Unit: QTI				Amount: 8.29					
		Description: COLORTOGO SA DB		Product Code: 035777442005									
		Quantity: 1.00		Unit: QTI				Amount: 8.29					



03/27/2019	03/26/2019	MUSTANG TRUCKING INC	TULSA, OK	UNITED STATES	315.00 USD	1.0000	315.00
04/03/2019	04/02/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	(1.40) USD	1.0000	(1.40)
05/15/2019	05/14/2019	MULLIN PLUMBING-MULLIN	BROKEN ARROW, OK	UNITED STATES	375.00 USD	1.0000	375.00
05/29/2019	05/28/2019	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES	43.22 USD	1.0000	43.22
<b>Description:</b>		CCHC CPR3 1-IN NO-THRD CONN 1 RGD C		<b>Product Code:</b>	28140		
<b>Quantity:</b>		2.00		<b>Unit:</b>	ea	<b>Amount:</b>	7.71
<b>Description:</b>		RACO 5175-0 2G WP BLANK CVR GRY 2G		<b>Product Code:</b>	56946		
<b>Quantity:</b>		2.00		<b>Unit:</b>	ea	<b>Amount:</b>	2.82
<b>Description:</b>		RACO 5389-0 2G WP BOX W/5 1IN-HUBS		<b>Product Code:</b>	23324		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ea	<b>Amount:</b>	22.16
05/29/2019	05/28/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	97.67 USD	1.0000	97.67
<b>Description:</b>		QP REPAIRKIT 248212		<b>Product Code:</b>	633955047426		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	97.67
06/19/2019	06/18/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	102.45 USD	1.0000	102.45
<b>Description:</b>		PM 200 0 EG EXTRA		<b>Product Code:</b>	035777253359		
<b>Quantity:</b>		5.00		<b>Unit:</b>	EAC	<b>Amount:</b>	20.49
06/21/2019	06/20/2019	WATER STORE INC 2	TULSA, OK	UNITED STATES	1,334.33 USD	1.0000	1,334.33
06/26/2019	06/25/2019	ISC SURFACES OKT	TULSA, OK	UNITED STATES	1,394.34 USD	1.0000	1,394.34
<b>Total Amount:</b>							<b>28,056.42</b>

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07/03/2018	07/02/2018	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	175.96 USD	1.0000	175.96
07/03/2018	07/02/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	256.02 USD	1.0000	256.02

07/03/2018	07/02/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	488.92 USD	1.0000	488.92
07/03/2018	07/02/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	17.31 USD	1.0000	17.31
		<b>Description:</b> SW SHRINK FREE		<b>Product Code:</b> 035777434543			
		<b>Quantity:</b> 3.00		<b>Unit:</b> EAC		<b>Amount:</b> 6.79	
07/04/2018	07/02/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES	23.48 USD	1.0000	23.48
07/04/2018	07/03/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	401.40 USD	1.0000	401.40
		<b>Description:</b> A100 LTX FL ULTRA		<b>Product Code:</b> 035777141953			
		<b>Quantity:</b> 15.00		<b>Unit:</b> EAC		<b>Amount:</b> 19.82	
		<b>Description:</b> A100 LTX FL ULTRA		<b>Product Code:</b> 035777141946			
		<b>Quantity:</b> 5.00		<b>Unit:</b> GLI		<b>Amount:</b> 20.82	
07/04/2018	07/03/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	17.31 USD	1.0000	17.31
		<b>Description:</b> SW SHRINK FREE		<b>Product Code:</b> 035777434543			
		<b>Quantity:</b> 3.00		<b>Unit:</b> EAC		<b>Amount:</b> 6.79	
07/10/2018	07/09/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	270.00 USD	1.0000	270.00
07/10/2018	07/09/2018	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	815.56 USD	1.0000	815.56
07/11/2018	07/10/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	604.00 USD	1.0000	604.00
07/11/2018	07/10/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	766.13 USD	1.0000	766.13
07/11/2018	07/09/2018	SOUTHWEST DRIVES INC	TULSA, OK	UNITED STATES	86.60 USD	1.0000	86.60
07/11/2018	07/10/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	51.33 USD	1.0000	51.33
		<b>Description:</b> DRIER R410 7.4 TON FLOW CAPACITY		<b>Product Code:</b> 66255142793			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA		<b>Amount:</b> 51.33	
07/11/2018	07/09/2018	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	975.00 USD	1.0000	975.00
07/11/2018	07/10/2018	NAPA STORE 4288133	TULSA, OK	UNITED STATES	22.17 USD	1.0000	22.17
07/11/2018	07/10/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	52.22 USD	1.0000	52.22

07/12/2018	07/11/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	1,017.36 USD	1.0000	1,017.36
07/12/2018	07/10/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES	583.08 USD	1.0000	583.08
07/12/2018	07/11/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	776.80 USD	1.0000	776.80
<b>Description:</b>		PM 200 0 EG EXTRA	<b>Product Code:</b>	035777253359			
<b>Quantity:</b>		40.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.42	
07/12/2018	07/11/2018	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	29.56 USD	1.0000	29.56
07/13/2018	07/12/2018	ADI-TS	918-663-2822, OK	UNITED STATES	67.96 USD	1.0000	67.96
<b>Description:</b>		TIMER MULTIFUNCTION	<b>Product Code:</b>	782239932016			
<b>Quantity:</b>		4.00	<b>Unit:</b>	EAC	<b>Amount:</b>	16.99	
07/13/2018	07/12/2018	ADI-TS	918-663-2822, OK	UNITED STATES	339.97 USD	1.0000	339.97
<b>Description:</b>		12/24VDC P/S,CHRGR,2	<b>Product Code:</b>	782239931163			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	139.99	
<b>Description:</b>		RP10 MULTCLS,SE,PRX,	<b>Product Code:</b>	639399004971			
<b>Quantity:</b>		2.00	<b>Unit:</b>	EAC	<b>Amount:</b>	99.99	
07/13/2018	07/12/2018	JOHNSTONE SUPPLY OF	TULSA, OK	UNITED STATES	21.38 USD	1.0000	21.38
		TU					
07/16/2018	07/12/2018	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	226.29 USD	1.0000	226.29
07/16/2018	07/12/2018	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	404.18 USD	1.0000	404.18
07/16/2018	07/11/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES	18.14 USD	1.0000	18.14
07/17/2018	07/16/2018	WESTLAKE HARDWARE	BROKEN ARROW, OK	UNITED STATES	30.69 USD	1.0000	30.69
07/17/2018	07/16/2018	BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	801.36 USD	1.0000	801.36
<b>Description:</b>		ELECTRIC					
<b>Quantity:</b>		BRDGPORT 890-MC 14/2-12/2 STRAP 14/	<b>Product Code:</b>	14442			
		20.00	<b>Unit:</b>	ea	<b>Amount:</b>	0.17	
<b>Description:</b>		MC122 250' COILS METAL	<b>Product Code:</b>	33098			
<b>Quantity:</b>		CLAD 12-2 W/	<b>Unit:</b>	ft	<b>Amount:</b>	0.44	
		250.00					
<b>Description:</b>		MC123 250' COILS *METAL	<b>Product Code:</b>	33122			
		CLAD 12-3 W					

<b>Quantity:</b>	250.00	<b>Unit:</b>	ft	<b>Amount:</b>	0.75
<b>Description:</b>	KLEIN 32477 10-IN-1 SCREW/NUT DRVER	<b>Product Code:</b>	35187		
<b>Quantity:</b>	1.00	<b>Unit:</b>	ea	<b>Amount:</b>	16.74
<b>Description:</b>	KLEIN D203-8N 8-IN LONG NOSE PLIERS	<b>Product Code:</b>	17475		
<b>Quantity:</b>	2.00	<b>Unit:</b>	ea	<b>Amount:</b>	31.60
<b>Description:</b>	KLEIN D203-8N 8-IN LONG NOSE PLIERS	<b>Product Code:</b>	17475		
<b>Quantity:</b>	1.00	<b>Unit:</b>	ea	<b>Amount:</b>	31.60
<b>Description:</b>	LEV 5241-WS 15A 120/277V CMB-SP SW	<b>Product Code:</b>	268556		
<b>Quantity:</b>	6.00	<b>Unit:</b>	ea	<b>Amount:</b>	9.64
<b>Description:</b>	PHIL 381764 F96T12CWHOOALTO15PK F96	<b>Product Code:</b>	182756		
<b>Quantity:</b>	15.00	<b>Unit:</b>	ea	<b>Amount:</b>	4.92
<b>Description:</b>	LEV GFNT2-GY 20A 125V RECEPTACLE 20	<b>Product Code:</b>	255207		
<b>Quantity:</b>	5.00	<b>Unit:</b>	ea	<b>Amount:</b>	16.07
<b>Description:</b>	PVC 3/4-PVC-TERM-ADPT PVFMA075 MALE	<b>Product Code:</b>	26804		
<b>Quantity:</b>	4.00	<b>Unit:</b>	ea	<b>Amount:</b>	0.26
<b>Description:</b>	CPL075 CONDUIT 3/4 GALV CPLG	<b>Product Code:</b>	43979		
<b>Quantity:</b>	4.00	<b>Unit:</b>	ea	<b>Amount:</b>	1.33
<b>Description:</b>	LEV CS120-2GY SP 20A 277V GRY SW	<b>Product Code:</b>	31948		
<b>Quantity:</b>	20.00	<b>Unit:</b>	ea	<b>Amount:</b>	2.43
<b>Description:</b>	LEV CR20-GY GRY DPLX RCPT NEMA5-20R	<b>Product Code:</b>	21458		
<b>Quantity:</b>	20.00	<b>Unit:</b>	ea	<b>Amount:</b>	1.47
<b>Description:</b>	PVFCEMENTPT PVC 1PT CEMENTW/BRUSH	<b>Product Code:</b>	1390		
<b>Quantity:</b>	1.00	<b>Unit:</b>	ea	<b>Amount:</b>	8.02
<b>Description:</b>	CCHO TP404 4SQ 1-1/2D BOX 4SQ 1-1/2	<b>Product Code:</b>	39299		
<b>Quantity:</b>	15.00	<b>Unit:</b>	ea	<b>Amount:</b>	0.95
<b>Description:</b>	PVC 1/2-PVC-FEMALE- ADPT PVFFA050 5	<b>Product Code:</b>	51951		
<b>Quantity:</b>	4.00	<b>Unit:</b>	ea	<b>Amount:</b>	0.17

		<b>Description:</b>	CCHC CPR1 1/2 NO-THRD	<b>Product Code:</b>	28095			
		<b>Quantity:</b>	CONNM15-1 TO	<b>Unit:</b>	ea	<b>Amount:</b>	3.40	
		<b>Description:</b>	PVC050 1/2-PVC-SCHED-40-	<b>Product Code:</b>	384			
		<b>Quantity:</b>	10FT CONDUIT	<b>Unit:</b>	ft	<b>Amount:</b>	0.31	
		<b>Description:</b>	EMT050 CONDUIT 1/2 EMT	<b>Product Code:</b>	7205			
		<b>Quantity:</b>	100.00	<b>Unit:</b>	ft	<b>Amount:</b>	0.49	
07/18/2018	07/17/2018		BROKEN ARROW		UNITED STATES	138.35 USD	1.0000	138.35
		<b>Description:</b>	ELECTRIC	BROKEN ARROW, OK				
		<b>Quantity:</b>	KLEIN J203-8N LONG NOSE	<b>Product Code:</b>	34065			
		<b>Description:</b>	PLIERS	<b>Unit:</b>	ea	<b>Amount:</b>	39.65	
		<b>Quantity:</b>	2.00					
		<b>Description:</b>	PVFELL05090 PVC 1/2 90D	<b>Product Code:</b>	23542			
		<b>Quantity:</b>	COND ELL 51	<b>Unit:</b>	ea	<b>Amount:</b>	0.44	
		<b>Description:</b>	2.00					
		<b>Quantity:</b>	LEV 5224-2W COMB-2SP	<b>Product Code:</b>	30255			
		<b>Description:</b>	15A277V AC SWS	<b>Unit:</b>	ea	<b>Amount:</b>	9.70	
		<b>Quantity:</b>	6.00					
07/18/2018	07/16/2018		AIRGAS CENTRAL		UNITED STATES	48.86 USD	1.0000	48.86
		<b>Description:</b>	PROPANE INDUSTRIAL 33	TULSA, OK				
		<b>Quantity:</b>	CGA	<b>Product Code:</b>	UPC			
		<b>Description:</b>	1.00	<b>Unit:</b>	CL	<b>Amount:</b>	48.86	
07/18/2018	07/17/2018		BROKEN ARROW		UNITED STATES	(121.07) USD	1.0000	(121.07)
		<b>Description:</b>	ELECTRIC	9182583581, OK				
07/18/2018	07/16/2018		LOCKE SUPPLY		UNITED STATES	24.88 USD	1.0000	24.88
		<b>Description:</b>		BROKEN ARROW, OK				
07/18/2018	07/17/2018		SHERWIN WILLIAMS 70751		UNITED STATES	388.40 USD	1.0000	388.40
		<b>Description:</b>	PM 200 0 EG EXTRA	BROKEN ARROW, OK				
		<b>Quantity:</b>	10.00	<b>Product Code:</b>	035777253359			
		<b>Description:</b>	PM 200 0 EG EXTRA	<b>Unit:</b>	EAC	<b>Amount:</b>	19.42	
		<b>Quantity:</b>	10.00	<b>Product Code:</b>	035777253359			
		<b>Description:</b>		<b>Unit:</b>	EAC	<b>Amount:</b>	19.42	
07/18/2018	07/16/2018		LOCKE SUPPLY		UNITED STATES	1.47 USD	1.0000	1.47
		<b>Description:</b>		BROKEN ARROW, OK				
07/18/2018	07/16/2018		LOCKE SUPPLY		UNITED STATES	1,814.80 USD	1.0000	1,814.80
		<b>Description:</b>		BROKEN ARROW, OK				
07/19/2018	07/18/2018		HEATWAVE SUPPLY INC		UNITED STATES	64.80 USD	1.0000	64.80
		<b>Description:</b>		TULSA, OK				

07/19/2018	07/18/2018	ASSOCIATED PARTS & SPL TULSA, OK		UNITED STATES	38.95 USD	1.0000	38.95
07/19/2018	07/17/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES	11.72 USD	1.0000	11.72
07/19/2018	07/18/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	370.03 USD	1.0000	370.03
<b>Description:</b>		2060-24MM GREEN TAPE		<b>Product Code:</b>	021200711329		
<b>Quantity:</b>		36.00		<b>Unit:</b>	EAC	<b>Amount:</b>	2.39
<b>Description:</b>		PM 200 0 EG EXTRA		<b>Product Code:</b>	035777253359		
<b>Quantity:</b>		10.00		<b>Unit:</b>	EAC	<b>Amount:</b>	19.42
<b>Description:</b>		2093-24MM BL TAPE EL		<b>Product Code:</b>	051141320304		
<b>Quantity:</b>		4.00		<b>Unit:</b>	EAC	<b>Amount:</b>	4.99
<b>Description:</b>		2 1/2 XL-BOW		<b>Product Code:</b>	716341006204		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	12.99
<b>Description:</b>		3 PURDY XL SWAN		<b>Product Code:</b>	716341044404		
<b>Quantity:</b>		3.00		<b>Unit:</b>	EAC	<b>Amount:</b>	22.29
07/20/2018	07/18/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES	7.18 USD	1.0000	7.18
07/20/2018	07/18/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES	106.75 USD	1.0000	106.75
07/24/2018	07/23/2018	BAES LIGHTING INC	TULSA, OK	UNITED STATES	149.80 USD	1.0000	149.80
07/24/2018	07/23/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	286.44 USD	1.0000	286.44
07/24/2018	07/23/2018	BAES LIGHTING INC	TULSA, OK	UNITED STATES	146.91 USD	1.0000	146.91
07/25/2018	07/23/2018	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	43.60 USD	1.0000	43.60
07/25/2018	07/24/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	132.44 USD	1.0000	132.44
<b>Description:</b>		PM 200 0 EG EXTRA		<b>Product Code:</b>	035777253359		
<b>Quantity:</b>		5.00		<b>Unit:</b>	EAC	<b>Amount:</b>	19.42
<b>Description:</b>		PI PRECAT EG ULTRA		<b>Product Code:</b>	035777039540		
<b>Quantity:</b>		1.00		<b>Unit:</b>	GLI	<b>Amount:</b>	35.34
07/25/2018	07/24/2018	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	68.25 USD	1.0000	68.25
07/25/2018	07/24/2018	WESTLAKE HARDWARE	BROKEN ARROW, OK	UNITED STATES	100.00 USD	1.0000	100.00
07/25/2018	07/23/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES	28.24 USD	1.0000	28.24

07/26/2018	07/24/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES	30.82 USD	1.0000	30.82
07/26/2018	07/24/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES	64.46 USD	1.0000	64.46
07/26/2018	07/25/2018	ADI-TS	918-663-2822, OK	UNITED STATES	439.96 USD	1.0000	439.96
<b>Description:</b>		12/24VDC P/S,CHRGR,2	<b>Product Code:</b>	782239931163			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	139.99	
<b>Description:</b>		RP10 MULTCLS,SE,PRX,	<b>Product Code:</b>	639399004971			
<b>Quantity:</b>		3.00	<b>Unit:</b>	EAC	<b>Amount:</b>	99.99	
07/27/2018	07/25/2018	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	319.55 USD	1.0000	319.55
07/27/2018	07/26/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	26.63 USD	1.0000	26.63
<b>Description:</b>		4 STRIPE MINI RLR	<b>Product Code:</b>	078435000056			
<b>Quantity:</b>		2.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.19	
<b>Description:</b>		4 CS FLOCKFOAM 2 PK	<b>Product Code:</b>	078435846999			
<b>Quantity:</b>		2.00	<b>Unit:</b>	EAC	<b>Amount:</b>	6.29	
<b>Description:</b>		CS BLACKFOAM 4 2PK	<b>Product Code:</b>	078435000308			
<b>Quantity:</b>		2.00	<b>Unit:</b>	EAC	<b>Amount:</b>	5.19	
07/27/2018	07/25/2018	BA LAWN & GARDEN	BROKEN ARROW, OK	UNITED STATES	1,051.38 USD	1.0000	1,051.38
07/31/2018	07/30/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	2,394.21 USD	1.0000	2,394.21
07/31/2018	07/30/2018	ADI-TS	918-663-2822, OK	UNITED STATES	290.99 USD	1.0000	290.99
<b>Description:</b>		SINGLE SLIM LINE MAG	<b>Product Code:</b>	609010160003			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	290.99	
08/01/2018	07/31/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	713.36 USD	1.0000	713.36
<b>Description:</b>		160-0006 HIGHWAY WHI	<b>Product Code:</b>	724504600008			
<b>Quantity:</b>		12.00	<b>Unit:</b>	EAC	<b>Amount:</b>	10.23	
<b>Description:</b>		SETFAST LATEX RED	<b>Product Code:</b>	035777314753			
<b>Quantity:</b>		10.00	<b>Unit:</b>	EAC	<b>Amount:</b>	16.51	
<b>Description:</b>		SSTRIPE FMP WHITE	<b>Product Code:</b>	035777039953			
<b>Quantity:</b>		20.00	<b>Unit:</b>	EAC	<b>Amount:</b>	11.28	
<b>Description:</b>		SF WB LF YL TTP1952B	<b>Product Code:</b>	035777590751			
<b>Quantity:</b>		10.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.99	

08/01/2018	07/31/2018	ASSOCIATED PARTS & SPL TULSA, OK		UNITED STATES	55.95 USD	1.0000	55.95
08/01/2018	07/31/2018	ADI-TS	918-663-2822, OK	UNITED STATES	535.58 USD	1.0000	535.58
<b>Description:</b>		9500-12/24D-630	<b>Product Code:</b>	740090009070			
<b>Quantity:</b>		2.00	<b>Unit:</b>	EAC	<b>Amount:</b>	267.79	
08/02/2018	08/01/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	279.78 USD	1.0000	279.78
08/02/2018	08/01/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	276.67 USD	1.0000	276.67
08/03/2018	08/02/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	63.00 USD	1.0000	63.00
<b>Description:</b>		12X60YD MASK PAPER	<b>Product Code:</b>	047034129123			
<b>Quantity:</b>		36.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.75	
08/03/2018	08/02/2018	GRAINGER	877-2022594, IL	UNITED STATES	242.10 USD	1.0000	242.10
<b>Description:</b>		Corner Guard,2 x 48 In,Screw In,Sat	<b>Product Code:</b>	3TFN3			
<b>Quantity:</b>		6.00	<b>Unit:</b>	EA	<b>Amount:</b>	40.35	
08/03/2018	08/02/2018	GRAINGER	877-2022594, IL	UNITED STATES	2,000.79 USD	1.0000	2,000.79
<b>Description:</b>		General Hand Tool Kit,No. of Pcs. 4	<b>Product Code:</b>	2VZC1			
<b>Quantity:</b>		3.00	<b>Unit:</b>	EA	<b>Amount:</b>	666.93	
08/03/2018	08/01/2018	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	307.40 USD	1.0000	307.40
08/06/2018	08/03/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	74.77 USD	1.0000	74.77
<b>Description:</b>		SHRINK FREE SPACKLIN	<b>Product Code:</b>	035777434550			
<b>Quantity:</b>		4.00	<b>Unit:</b>	EAC	<b>Amount:</b>	21.99	
08/06/2018	08/03/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	97.10 USD	1.0000	97.10
<b>Description:</b>		PM 200 0 EG EXTRA	<b>Product Code:</b>	035777253359			
<b>Quantity:</b>		5.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.42	
08/06/2018	08/03/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	889.57 USD	1.0000	889.57
08/06/2018	08/03/2018	GRAINGER	877-2022594, IL	UNITED STATES	206.15 USD	1.0000	206.15
<b>Description:</b>		Utility Cart,500 lb. Load Cap.	<b>Product Code:</b>	5UTJ2			



Quantity:	1.00	Unit:	EA	Amount:	206.15		
08/07/2018	08/06/2018	SHERWIN WILLIAMS 70727	BROKEN ARROW, OK	UNITED STATES	43.19 USD	1.0000	43.19
<b>Description:</b>	SILVER BRITE ALUM	<b>Product Code:</b>	035777215586				
<b>Quantity:</b>	1.00	<b>Unit:</b>	GLI	<b>Amount:</b>	43.19		
08/08/2018	08/06/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES	131.88 USD	1.0000	131.88
08/09/2018	08/08/2018	A & D SUPPLY LLC	TULSA, OK	UNITED STATES	222.00 USD	1.0000	222.00
08/09/2018	08/08/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	1,348.92 USD	1.0000	1,348.92
<b>Description:</b>	NSG PROGRADE RETAIL	<b>Product Code:</b>	051141940991				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	3.39		
<b>Description:</b>	NSG PGRD RETAIL 100G	<b>Product Code:</b>	051141342689				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	3.39		
<b>Description:</b>	3M09005NA- ALUM OX R	<b>Product Code:</b>	051144090051				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.69		
<b>Description:</b>	NO SLIP GRIP120	<b>Product Code:</b>	051141342740				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	12.75		
<b>Description:</b>	PROGRADE 5 DISC 100	<b>Product Code:</b>	051141332789				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	12.49		
<b>Description:</b>	PROGRADE 5 DISC 80	<b>Product Code:</b>	051141253121				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.99		
<b>Description:</b>	2090-48MM CONTR PACK	<b>Product Code:</b>	051141318882				
<b>Quantity:</b>	2.00	<b>Unit:</b>	EAC	<b>Amount:</b>	15.99		
<b>Description:</b>	SW 12 FRAME ONLY	<b>Product Code:</b>	078435802629				
<b>Quantity:</b>	4.00	<b>Unit:</b>	EAC	<b>Amount:</b>	3.19		
<b>Description:</b>	4X3/8 STRIPE MINIRLR	<b>Product Code:</b>	078435001336				
<b>Quantity:</b>	4.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.09		
<b>Description:</b>	141-1669 PROBLOCK PR	<b>Product Code:</b>	724504416692				
<b>Quantity:</b>	12.00	<b>Unit:</b>	EAC	<b>Amount:</b>	5.99		
<b>Description:</b>	2060-24MM GREEN TAPE	<b>Product Code:</b>	021200711329				
<b>Quantity:</b>	36.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.39		
<b>Description:</b>	950A SIL ACR LTX CLK	<b>Product Code:</b>	035777434697				
<b>Quantity:</b>	60.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.49		
<b>Description:</b>	2' AL STEP 150B	<b>Product Code:</b>	051751029789				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	45.99		
<b>Description:</b>	CS SHPSKIN 9X1	<b>Product Code:</b>	078435902572				

<b>Quantity:</b>	10.00	<b>Unit:</b>	EAC	<b>Amount:</b>	14.59
<b>Description:</b>	SAND PAD 80 GRIT	<b>Product Code:</b>	051115070587		
<b>Quantity:</b>	162.00	<b>Unit:</b>	EAC	<b>Amount:</b>	0.39
<b>Description:</b>	SANDING PAD 60GRIT	<b>Product Code:</b>	051115070570		
<b>Quantity:</b>	162.00	<b>Unit:</b>	EAC	<b>Amount:</b>	0.39
<b>Description:</b>	10X31 CDBRD SHIELD	<b>Product Code:</b>	047034010315		
<b>Quantity:</b>	50.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.09
<b>Description:</b>	2 1/2 NYLOX SPRIG	<b>Product Code:</b>	716341040109		
<b>Quantity:</b>	6.00	<b>Unit:</b>	EAC	<b>Amount:</b>	17.09
<b>Description:</b>	3 PRO-EXTRA SPRIG	<b>Product Code:</b>	716341045098		
<b>Quantity:</b>	5.00	<b>Unit:</b>	EAC	<b>Amount:</b>	18.69
<b>Description:</b>	PM 200 0 EG EXTRA	<b>Product Code:</b>	035777253359		
<b>Quantity:</b>	5.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.42
<b>Description:</b>	PM 200 0 EG EXTRA	<b>Product Code:</b>	035777253359		
<b>Quantity:</b>	10.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.42
<b>Description:</b>	2090-24MM BLUE TAPE	<b>Product Code:</b>	051115036811		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EAC	<b>Amount:</b>	3.69
<b>Description:</b>	LONG HANDLE WIRE BRU	<b>Product Code:</b>	716341403188		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EAC	<b>Amount:</b>	9.99
<b>Description:</b>	LAC THINNER 119	<b>Product Code:</b>	764423000350		
<b>Quantity:</b>	10.00	<b>Unit:</b>	EAC	<b>Amount:</b>	8.07
<b>Description:</b>	SW 9 X 3/4 SHEEPSKI	<b>Product Code:</b>	078435551466		
<b>Quantity:</b>	6.00	<b>Unit:</b>	EAC	<b>Amount:</b>	13.79
08/09/2018	08/07/2018	OK FILTER COMPANY INC TULSA, OK	UNITED STATES	249.28 USD	1.0000 249.28
08/10/2018	08/09/2018	8811 FIRST LIGHT TULSA, OK	UNITED STATES	714.00 USD	1.0000 714.00
08/10/2018	08/09/2018	SHERWIN WILLIAMS 70751 BROKEN ARROW, OK	UNITED STATES	595.00 USD	1.0000 595.00
<b>Description:</b>	PM 200 0 EG DEEP	<b>Product Code:</b>	035777004968		
<b>Quantity:</b>	2.00	<b>Unit:</b>	GLI	<b>Amount:</b>	20.42
<b>Description:</b>	12X60YD MASK PAPER	<b>Product Code:</b>	047034129123		
<b>Quantity:</b>	120.00	<b>Unit:</b>	EAC	<b>Amount:</b>	1.75
<b>Description:</b>	2060-24MM GREEN TAPE	<b>Product Code:</b>	021200711329		
<b>Quantity:</b>	144.00	<b>Unit:</b>	EAC	<b>Amount:</b>	2.39
08/13/2018	08/10/2018	JOHNSTONE SUPPLY OF TU TULSA, OK	UNITED STATES	356.26 USD	1.0000 356.26

08/13/2018	08/10/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES	23.30 USD	1.0000	23.30
08/14/2018	08/13/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	360.36 USD	1.0000	360.36
<b>Description:</b>		ADV 71A5292001D 70W QUAD MH BALLAST		<b>Product Code:</b>	41163		
<b>Quantity:</b>		3.00		<b>Unit:</b>	ea	<b>Amount:</b>	69.25
<b>Description:</b>		PHIL 429950 MHC70UMP4KELITE		<b>Product Code:</b>	203587		
<b>Quantity:</b>		4.00		<b>Unit:</b>	ea	<b>Amount:</b>	38.15
08/14/2018	08/13/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	46.77 USD	1.0000	46.77
<b>Description:</b>		54G3001 FAN ASSY		<b>Product Code:</b>	66255110325		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	46.77
08/14/2018	08/13/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	20.42 USD	1.0000	20.42
<b>Description:</b>		PM 200 0 EG EXTRA		<b>Product Code:</b>	035777253335		
<b>Quantity:</b>		1.00		<b>Unit:</b>	GLI	<b>Amount:</b>	20.42
08/14/2018	08/13/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	337.84 USD	1.0000	337.84
<b>Description:</b>		100654-01 FAN ASSY 3 BLD 24 PITCH C		<b>Product Code:</b>	66255138796		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	49.84
<b>Description:</b>		102381-02 MTR-FAN 1/3HP 250-1250 RP		<b>Product Code:</b>	66255145626		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	288.00
08/15/2018	08/14/2018	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	714.00 USD	1.0000	714.00
08/15/2018	08/14/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	593.05 USD	1.0000	593.05
08/15/2018	08/14/2018	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	59.88 USD	1.0000	59.88
08/15/2018	08/14/2018	GRAINGER	877-2022594, IL	UNITED STATES	676.80 USD	1.0000	676.80
<b>Description:</b>		Sign Post,U-Channel,8 ft.		<b>Product Code:</b>	35XF84		
<b>Quantity:</b>		18.00		<b>Unit:</b>	EA	<b>Amount:</b>	37.60
08/16/2018	08/15/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	136.97 USD	1.0000	136.97
08/16/2018	08/15/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	74.36 USD	1.0000	74.36

		IDEAL 42-001 3-IN YEL CAUTION TAPE		Product Code: 1794				
		Quantity: 2.00		Unit: ea		Amount: 37.18		
08/16/2018	08/14/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	444.58 USD	1.0000	444.58	
08/16/2018	08/14/2018	ARROW SAFE AND LOCK	BROKEN ARW, OK	UNITED STATES	55.00 USD	1.0000	55.00	
08/17/2018	08/15/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	286.68 USD	1.0000	286.68	
08/17/2018	08/16/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	107.52 USD	1.0000	107.52	
		Description: 4.5 PJ-WD 1/2 2PK		Product Code: 716341402600				
		Quantity: 2.00		Unit: EAC		Amount: 6.30		
		Description: HL WB 1952E, I/II WH		Product Code: 035777314630				
		Quantity: 5.00		Unit: EAC		Amount: 17.40		
		Description: 1GL MINI RLR GRID		Product Code: 078435553491				
		Quantity: 6.00		Unit: EAC		Amount: 1.32		
08/17/2018	08/16/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	246.93 USD	1.0000	246.93	
		Description: P-8-11026 MOTOR 1/4		Product Code: 66255125037				
		Quantity: 1.00		Unit: EA		Amount: 197.00		
		Description: P-8-6142 SHIELD-RAIN		Product Code: 66255115400				
		Quantity: 1.00		Unit: EA		Amount: 1.01		
		Description: 99C6301 FAN BLADE ASSY		Product Code: 66255131205				
		Quantity: 1.00		Unit: EA		Amount: 43.67		
		Description: 100600-11 RUN CAP 7 MFD @ 370VAC OV		Product Code: 66255142915				
		Quantity: 1.00		Unit: EA		Amount: 5.25		
08/17/2018	08/16/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	135.00 USD	1.0000	135.00	
		Description: 101029-01 CONTROL- IGNITION		Product Code: 66255133332				
		Quantity: 1.00		Unit: EA		Amount: 135.00		
08/17/2018	08/16/2018	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	338.40 USD	1.0000	338.40	
		Description: SSTRIPPE FMP WHITE		Product Code: 035777039953				
		Quantity: 30.00		Unit: EAC		Amount: 11.28		
08/20/2018	08/17/2018	US SIGN & SCREEN PRINT	TULSA, OK	UNITED STATES	621.00 USD	1.0000	621.00	

08/20/2018	08/17/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	253.85 USD	1.0000	253.85
<b>Description:</b>		EM COND FAN MTR 1/4HP					
<b>Quantity:</b>		825 RPM 208/2		<b>Product Code:</b>	66255120918	<b>Amount:</b>	203.00
		100654-01 FAN ASSY 3 BLD		<b>Unit:</b>	EA		
<b>Description:</b>		24 PITCH C		<b>Product Code:</b>	66255138796	<b>Amount:</b>	49.84
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA		
<b>Description:</b>		P-8-6142 SHIELD-RAIN		<b>Product Code:</b>	66255115400	<b>Amount:</b>	1.01
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA		
08/20/2018	08/16/2018	PIONEER FENCE CO INC	BROKEN ARROW, OK	UNITED STATES	14.57 USD	1.0000	14.57
08/20/2018	08/17/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	245.47 USD	1.0000	245.47
08/20/2018	08/16/2018	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	417.41 USD	1.0000	417.41
08/20/2018	08/16/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	99.81 USD	1.0000	99.81
08/21/2018	08/20/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	190.82 USD	1.0000	190.82
<b>Description:</b>		ADV 71A8753001 1000W		<b>Product Code:</b>	49216	<b>Amount:</b>	190.82
<b>Quantity:</b>		5TAP HPS BAL 1		<b>Unit:</b>	ea		
		1.00					
08/21/2018	08/20/2018	CONVERGINT	847-620-5000, IL	UNITED STATES	1,102.64 USD	1.0000	1,102.64
<b>Description:</b>		Service and/or Parts		<b>Product Code:</b>	1000	<b>Amount:</b>	1,102.64
<b>Quantity:</b>		1.00		<b>Unit:</b>	Eac		
08/21/2018	08/20/2018	GRAINGER	877-2022594, IL	UNITED STATES	369.20 USD	1.0000	369.20
<b>Description:</b>		Protective Leg Tips,Slip-On,Round,P		<b>Product Code:</b>	6J571	<b>Amount:</b>	15.55
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA		
<b>Description:</b>		Toilet Seat,Open Front,18-3/8 In		<b>Product Code:</b>	2P888	<b>Amount:</b>	15.35
<b>Quantity:</b>		20.00		<b>Unit:</b>	EA		
08/21/2018	08/20/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	539.06 USD	1.0000	539.06
<b>Description:</b>		ADV 71A5750001D 250W		<b>Product Code:</b>	47819	<b>Amount:</b>	67.38
<b>Quantity:</b>		MH BALLAST KIT		<b>Unit:</b>	ea		
		8.00					

08/21/2018	08/20/2018	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	6,607.40 USD	1.0000	6,607.40
08/22/2018	08/20/2018	ARROW SAFE AND LOCK	BROKEN ARW, OK	UNITED STATES	60.00 USD	1.0000	60.00
08/22/2018	08/20/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	13.52 USD	1.0000	13.52
08/22/2018	08/21/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	133.79 USD	1.0000	133.79
08/22/2018	08/21/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	95.34 USD	1.0000	95.34
		<b>Description:</b>	4X15 12OZ CANVAS DRO	<b>Product Code:</b>	047034515087		
		<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	26.99
		<b>Description:</b>	4X15 10OZ CANVAS DRO	<b>Product Code:</b>	047034514288		
		<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	21.59
		<b>Description:</b>	POL FM 20'X200 1.5ML	<b>Product Code:</b>	073257049887		
		<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	55.09
		<b>Description:</b>	POLE SANDER	<b>Product Code:</b>	037064130107		
		<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	8.49
08/23/2018	08/22/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	396.72 USD	1.0000	396.72
		<b>Description:</b>	LEV 84020-40 1G SS PLT F/RCPT1.562	<b>Product Code:</b>	30118		
		<b>Quantity:</b>	1.00	<b>Unit:</b>	ea	<b>Amount:</b>	4.80
		<b>Description:</b>	LEV CS120-2GY SP 20A 277V GRY SW	<b>Product Code:</b>	31948		
		<b>Quantity:</b>	10.00	<b>Unit:</b>	ea	<b>Amount:</b>	2.51
		<b>Description:</b>	LEV CR20-GY GRY DPLX RCPT NEMA5-20R	<b>Product Code:</b>	21458		
		<b>Quantity:</b>	10.00	<b>Unit:</b>	ea	<b>Amount:</b>	1.52
		<b>Description:</b>	LEV 5821-I IV SGL RCPT-NEMA6-20R	<b>Product Code:</b>	73715		
		<b>Quantity:</b>	1.00	<b>Unit:</b>	ea	<b>Amount:</b>	4.45
		<b>Description:</b>	LEV 84003 1G SS DPLX RCPT PLATE	<b>Product Code:</b>	12884		
		<b>Quantity:</b>	10.00	<b>Unit:</b>	ea	<b>Amount:</b>	1.07
		<b>Description:</b>	RACO 977 GRIP LOCK ACCESSORY 1PR	<b>Product Code:</b>	45931		
		<b>Quantity:</b>	10.00	<b>Unit:</b>	ea	<b>Amount:</b>	0.79
		<b>Description:</b>	CCHO TP218 2-1/2D SW BOX W/EARS&KO	<b>Product Code:</b>	41845		

<b>Quantity:</b>	10.00			<b>Unit:</b>	ea	<b>Amount:</b>	1.72
<b>Description:</b>	LEV 84014 1G SS BLANK PLATE			<b>Product Code:</b>	12929		
<b>Quantity:</b>	10.00			<b>Unit:</b>	ea	<b>Amount:</b>	1.46
<b>Description:</b>	GE THQL1120 1P 20A 120V PLUG-IN CB			<b>Product Code:</b>	33010		
<b>Quantity:</b>	2.00			<b>Unit:</b>	ea	<b>Amount:</b>	7.01
<b>Description:</b>	GE THQL2120 2P20A 120/240 PLG-IN CB			<b>Product Code:</b>	41770		
<b>Quantity:</b>	1.00			<b>Unit:</b>	ea	<b>Amount:</b>	16.05
<b>Description:</b>	RACO 5101-0 GFCI RCPT SNAPCVR PLT			<b>Product Code:</b>	56399		
<b>Quantity:</b>	10.00			<b>Unit:</b>	ea	<b>Amount:</b>	6.39
<b>Description:</b>	COL CWP4-4040 LED WRAP 4000LM 4000K			<b>Product Code:</b>	366641		
<b>Quantity:</b>	3.00			<b>Unit:</b>	ea	<b>Amount:</b>	67.57
08/23/2018	08/22/2018	ASSOCIATED PARTS & SPL TULSA, OK		UNITED STATES		345.94 USD	1.0000 345.94
08/23/2018	08/22/2018	LENNOX INDUSTRIES 9724976730, TX		UNITED STATES		255.67 USD	1.0000 255.67
<b>Description:</b>	EM BLR MTR 3/4HP 460V-1 1075 RPM 3-			<b>Product Code:</b>	66255114422		
<b>Quantity:</b>	1.00			<b>Unit:</b>	EA	<b>Amount:</b>	241.00
<b>Description:</b>	RUN CAPACITOR KIT 20 MFD @ 440VAC R			<b>Product Code:</b>	66255129663		
<b>Quantity:</b>	1.00			<b>Unit:</b>	EA	<b>Amount:</b>	14.67
08/23/2018	08/21/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		260.21 USD	1.0000 260.21
08/24/2018	08/23/2018	WESTLAKE HARDWARE	BROKEN ARROW, OK	UNITED STATES		17.25 USD	1.0000 17.25
08/24/2018	08/22/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		52.69 USD	1.0000 52.69
08/24/2018	08/23/2018	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		9.98 USD	1.0000 9.98
08/24/2018	08/23/2018	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		7.07 USD	1.0000 7.07
08/27/2018	08/24/2018	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		191.88 USD	1.0000 191.88
08/27/2018	08/24/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		45.12 USD	1.0000 45.12

08/27/2018	08/23/2018	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	204.26 USD	1.0000	204.26
08/27/2018	08/24/2018	ATWOOD 21 BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	5.56 USD	1.0000	5.56
08/27/2018	08/24/2018	BAES LIGHTING INC	TULSA, OK	UNITED STATES	521.90 USD	1.0000	521.90
08/29/2018	08/28/2018	AIRGAS CENTRAL OXYGEN INDUSTRIAL 20 CGA 5	TULSA, OK	UNITED STATES	147.11 USD	1.0000	147.11
		<b>Description:</b>		<b>Product Code:</b>	UPC		
		<b>Quantity:</b>	1.00	<b>Unit:</b>	CL	<b>Amount:</b>	11.48
		<b>Description:</b>	ACETYLENE IND MC CGA 200	<b>Product Code:</b>	UPC		
		<b>Quantity:</b>	1.00	<b>Unit:</b>	CL	<b>Amount:</b>	14.19
		<b>Description:</b>	WHL CUT OFF 4 1/2 X .045 X	<b>Product Code:</b>	639890008065		
		<b>Quantity:</b>	50.00	<b>Unit:</b>	EA	<b>Amount:</b>	2.43
08/29/2018	08/28/2018	INTUIT *IN *APS FIRECO	918-2580454, OK	UNITED STATES	216.56 USD	1.0000	216.56
08/29/2018	08/28/2018	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	(664.50) USD	1.0000	(664.50)
08/29/2018	08/28/2018	SHERWIN WILLIAMS 70751 SSTRIPES FMP WHITE	BROKEN ARROW, OK	UNITED STATES	394.80 USD	1.0000	394.80
		<b>Description:</b>		<b>Product Code:</b>	035777039953		
		<b>Quantity:</b>	35.00	<b>Unit:</b>	EAC	<b>Amount:</b>	11.28
08/29/2018	08/28/2018	BROKEN ARROW ELECTRIC MC122 250' COILS METAL CLAD 12-2 W/	BROKEN ARROW, OK	UNITED STATES	158.35 USD	1.0000	158.35
		<b>Description:</b>		<b>Product Code:</b>	33098		
		<b>Quantity:</b>	250.00	<b>Unit:</b>	ft	<b>Amount:</b>	0.45
		<b>Description:</b>	WM V5748 1G SW&RCPT BOX	<b>Product Code:</b>	27294		
		<b>Quantity:</b>	2.00	<b>Unit:</b>	ea	<b>Amount:</b>	7.61
		<b>Description:</b>	SCRBFR11 BFR11 3/16 4L MASONRY DRIL	<b>Product Code:</b>	35701		
		<b>Quantity:</b>	1.00	<b>Unit:</b>	ea	<b>Amount:</b>	2.16
		<b>Description:</b>	SCRHPAK14 HEX HEAD PLASTICANCHOR K	<b>Product Code:</b>	24548		
		<b>Quantity:</b>	1.00	<b>Unit:</b>	ea	<b>Amount:</b>	11.10
		<b>Description:</b>	BRDGPORT 890-MC 14/2-12/2 STRAP 14/	<b>Product Code:</b>	14442		



Quantity:		100.00	Unit:		ea	Amount:		0.18
08/30/2018	08/29/2018	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		19.74 USD	1.0000	19.74
08/30/2018	08/28/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		32.41 USD	1.0000	32.41
08/30/2018	08/29/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		184.36 USD	1.0000	184.36
<b>Description:</b>		LEV GFNT2-GY 20A 125V RECEPTACLE 20		<b>Product Code:</b>	255207			
<b>Quantity:</b>		10.00		<b>Unit:</b>	ea		<b>Amount:</b>	16.64
<b>Description:</b>		CCHO TP513 4SQ 1/2D CVR W/GFCI RCPT		<b>Product Code:</b>	17173			
<b>Quantity:</b>		10.00		<b>Unit:</b>	ea		<b>Amount:</b>	1.79
08/30/2018	08/29/2018	TULSA PLASTICS	TULSA, OK	UNITED STATES		91.00 USD	1.0000	91.00
08/31/2018	08/30/2018	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		27.72 USD	1.0000	27.72
08/31/2018	08/30/2018	THE LOCK PEOPLE	6194443147, CA	UNITED STATES		435.00 USD	1.0000	435.00
08/31/2018	08/30/2018	GRAYBAR ELECTRIC	3145739200, MO	UNITED STATES		21.00 USD	1.0000	21.00
<b>Description:</b>		84014		<b>Product Code:</b>	7847743020			
<b>Quantity:</b>		10.00		<b>Unit:</b>	EA		<b>Amount:</b>	2.10
08/31/2018	08/30/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		47.50 USD	1.0000	47.50
09/03/2018	08/30/2018	C & C TILE AND CARPET	TULSA, OK	UNITED STATES		109.89 USD	1.0000	109.89
09/03/2018	08/30/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES		17.00 USD	1.0000	17.00
09/03/2018	08/30/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		14.76 USD	1.0000	14.76
09/05/2018	09/04/2018	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		31.74 USD	1.0000	31.74
09/06/2018	09/05/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		157.89 USD	1.0000	157.89
09/06/2018	09/05/2018	GRAINGER	877-2022594, IL	UNITED STATES		711.56 USD	1.0000	711.56
<b>Description:</b>		LED Lamp,14.0W,1800 lm,Frosted Fini		<b>Product Code:</b>	449V02			
<b>Quantity:</b>		80.00		<b>Unit:</b>	EA		<b>Amount:</b>	6.45

<b>Description:</b>		Greaseless Lubricant,Aerosol		<b>Product Code:</b>	6Y743			
<b>Quantity:</b>		Can,11		<b>Unit:</b>	EA	<b>Amount:</b>	9.48	
<b>Description:</b>		Lithium Cell Battery,2CR5,6V		<b>Product Code:</b>	45EK23			
<b>Quantity:</b>		10.00		<b>Unit:</b>	EA	<b>Amount:</b>	10.03	
<b>Description:</b>		Battery,223,Lithium,6V		<b>Product Code:</b>	1ANB9			
<b>Quantity:</b>		10.00		<b>Unit:</b>	EA	<b>Amount:</b>	7.63	
09/06/2018	09/05/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		56.97 USD	1.0000	56.97
<b>Description:</b>		8511 N95 RESP 10PK		<b>Product Code:</b>	051138543433			
<b>Quantity:</b>		3.00		<b>Unit:</b>	EAC	<b>Amount:</b>	18.99	
09/06/2018	09/05/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		362.70 USD	1.0000	362.70
09/06/2018	09/04/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		20.64 USD	1.0000	20.64
09/06/2018	09/05/2018	ADI-TS	918-663-2822, OK	UNITED STATES		1,379.27 USD	1.0000	1,379.27
<b>Description:</b>		12V 7AH SLA BATTERY		<b>Product Code:</b>	813340010000			
<b>Quantity:</b>		50.00		<b>Unit:</b>	EAC	<b>Amount:</b>	13.99	
<b>Description:</b>		3/4 DUAL REED IN WH		<b>Product Code:</b>	697625004508			
<b>Quantity:</b>		10.00		<b>Unit:</b>	EAC	<b>Amount:</b>	9.99	
<b>Description:</b>		909MA SURFACE ROCKER		<b>Product Code:</b>	785943908223			
<b>Quantity:</b>		10.00		<b>Unit:</b>	EAC	<b>Amount:</b>	27.99	
<b>Description:</b>		RP10 MULTCLS,SE,PRX,		<b>Product Code:</b>	639399008238			
<b>Quantity:</b>		3.00		<b>Unit:</b>	EAC	<b>Amount:</b>	99.99	
09/11/2018	09/10/2018	BAES LIGHTING INC	9186221988, OK	UNITED STATES		(146.91) USD	1.0000	(146.91)
09/11/2018	09/10/2018	AMUNDSEN FOOD EQUIPMEN	TULSA, OK	UNITED STATES		414.00 USD	1.0000	414.00
09/11/2018	09/10/2018	BAES LIGHTING INC	9186221988, OK	UNITED STATES		(149.80) USD	1.0000	(149.80)
09/11/2018	09/10/2018	SHERWIN WILLIAMS 70433	TULSA, OK	UNITED STATES		166.79 USD	1.0000	166.79
<b>Description:</b>		AS8100GL UDB 1.25G		<b>Product Code:</b>	620225177			
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	166.79	
09/11/2018	09/10/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		342.14 USD	1.0000	342.14
<b>Description:</b>		PM 200 0 EG EXTRA		<b>Product Code:</b>	035777253359			

<b>Quantity:</b>	10.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.42
<b>Description:</b>	PM 200 0 EG DEEP	<b>Product Code:</b>	035777004968		
<b>Quantity:</b>	2.00	<b>Unit:</b>	GLI	<b>Amount:</b>	20.42
<b>Description:</b>	PM 200 0 SG ULTRA	<b>Product Code:</b>	035777005385		
<b>Quantity:</b>	5.00	<b>Unit:</b>	EAC	<b>Amount:</b>	21.42
09/12/2018	09/11/2018	HEATWAVE SUPPLY INC TULSA, OK	UNITED STATES	27.94 USD	1.0000 27.94
09/12/2018	09/10/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK UNITED STATES	51.28 USD	1.0000 51.28
09/13/2018	09/11/2018	OK FILTER COMPANY INC TULSA, OK	UNITED STATES	269.16 USD	1.0000 269.16
09/13/2018	09/12/2018	GRAINGER 877-2022594, IL	UNITED STATES	486.40 USD	1.0000 486.40
<b>Description:</b>	LED Linear Lamp,2100 lm,4000K Color	<b>Product Code:</b>	467W19		
<b>Quantity:</b>	80.00	<b>Unit:</b>	EA	<b>Amount:</b>	6.08
09/13/2018	09/11/2018	MUSTANG TRUCKING INC TULSA, OK	UNITED STATES	315.00 USD	1.0000 315.00
09/13/2018	09/12/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK UNITED STATES	15.64 USD	1.0000 15.64
09/13/2018	09/12/2018	ADI-TS 918-663-2822, OK	UNITED STATES	803.37 USD	1.0000 803.37
<b>Description:</b>	9500-12/24D-630	<b>Product Code:</b>	740090009070		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EAC	<b>Amount:</b>	267.79
09/13/2018	09/12/2018	UNITED REFRIG BR #82 TULSA, OK	UNITED STATES	236.80 USD	1.0000 236.80
09/14/2018	09/13/2018	SHERWIN WILLIAMS 70751 BROKEN ARROW, OK	UNITED STATES	388.40 USD	1.0000 388.40
<b>Description:</b>	PM 200 0 EG EXTRA	<b>Product Code:</b>	035777253359		
<b>Quantity:</b>	20.00	<b>Unit:</b>	EAC	<b>Amount:</b>	19.42
09/14/2018	09/13/2018	GRAINGER 877-2022594, IL	UNITED STATES	672.00 USD	1.0000 672.00
<b>Description:</b>	LED Lamp,4000K Color Temp.,2100 lm,	<b>Product Code:</b>	416K92		
<b>Quantity:</b>	80.00	<b>Unit:</b>	EA	<b>Amount:</b>	8.40
09/17/2018	09/13/2018	OK FILTER COMPANY INC TULSA, OK	UNITED STATES	363.09 USD	1.0000 363.09
09/18/2018	09/17/2018	SHERWIN WILLIAMS 70733 TULSA, OK	UNITED STATES	184.60 USD	1.0000 184.60
<b>Description:</b>	HL WB 1952E, I/II YL	<b>Product Code:</b>	035777314654		

	<b>Quantity:</b>	10.00		<b>Unit:</b>	EAC		<b>Amount:</b>	18.46
09/18/2018	09/17/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		40.84 USD	1.0000	40.84
	<b>Description:</b>	PM 200 0 EG EXTRA		<b>Product Code:</b>	035777253335			
	<b>Quantity:</b>	2.00		<b>Unit:</b>	GLI		<b>Amount:</b>	20.42
09/18/2018	09/17/2018	WESTLAKE HARDWARE	BROKEN ARROW, OK	UNITED STATES		23.95 USD	1.0000	23.95
09/19/2018	09/18/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		174.00 USD	1.0000	174.00
	<b>Description:</b>	HL WB 1952E, I/II WH		<b>Product Code:</b>	035777314630			
	<b>Quantity:</b>	10.00		<b>Unit:</b>	EAC		<b>Amount:</b>	17.40
09/19/2018	09/17/2018	WHITE STAR MACHINERY	TULSA, OK	UNITED STATES		619.00 USD	1.0000	619.00
	<b>Description:</b>	18" AUGER BIT STD, 6-TEETH		<b>Product Code:</b>	6666895			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>	619.00
09/19/2018	09/18/2018	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		3.31 USD	1.0000	3.31
09/20/2018	09/18/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		161.42 USD	1.0000	161.42
09/20/2018	09/18/2018	REXEL 2440	BROKEN ARROW, OK	UNITED STATES		115.00 USD	1.0000	115.00
	<b>Description:</b>	SSW DIRECT ITEM		<b>Product Code:</b>	97178			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	ea		<b>Amount:</b>	105.00
09/20/2018	09/18/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		171.17 USD	1.0000	171.17
09/20/2018	09/18/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		42.62 USD	1.0000	42.62
09/21/2018	09/12/2018	GRAINGER	LAKE FOREST, IL	UNITED STATES		(516.00) USD	1.0000	(516.00)
09/21/2018	09/20/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		118.93 USD	1.0000	118.93
09/24/2018	09/21/2018	SCOVIL AND SIDES HARDW	918-4463396, OK	UNITED STATES		168.75 USD	1.0000	168.75
	<b>Description:</b>	HARDWARE STORES		<b>Product Code:</b>	MCF			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>	168.75
09/24/2018	09/21/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		487.04 USD	1.0000	487.04
09/26/2018	09/25/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		338.40 USD	1.0000	338.40

Description:		SSTRIPE FMP WHITE		Product Code:		035777039953	
Quantity:		30.00		Unit:		EAC	
				Amount:		11.28	
09/27/2018	09/26/2018	ISC SURFACES OKT	TULSA, OK	UNITED STATES	65.57 USD	1.0000	65.57
09/27/2018	09/18/2018	GRAINGER	LAKE FOREST, IL	UNITED STATES	(486.40) USD	1.0000	(486.40)
09/27/2018	09/26/2018	WHITE STAR MACHINERY	3168588134, OK	UNITED STATES	(619.00) USD	1.0000	(619.00)
09/27/2018	09/25/2018	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	431.48 USD	1.0000	431.48
09/28/2018	09/26/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	94.39 USD	1.0000	94.39
10/01/2018	09/28/2018	WHITE STAR MACHINERY	TULSA, OK	UNITED STATES	8.15 USD	1.0000	8.15
Description:		FUEL CAP, DIESEL		Product Code:		6661114	
Quantity:		1.00		Unit:		EA	
				Amount:		8.15	
10/03/2018	10/02/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	72.00 USD	1.0000	72.00
10/03/2018	10/02/2018	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	502.34 USD	1.0000	502.34
10/03/2018	10/02/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	113.06 USD	1.0000	113.06
10/04/2018	10/03/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	337.84 USD	1.0000	337.84
Description:		100654-01 FAN ASSY 3 BLD		Product Code:		66255138796	
Quantity:		2		Unit:		EA	
				Amount:		49.84	
Description:		102381-02 MTR-FAN 1/3HP		Product Code:		66255145626	
Quantity:		25		Unit:		EA	
				Amount:		288.00	
10/04/2018	10/03/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	46.49 USD	1.0000	46.49
Description:		SILVER BRITE ALUM		Product Code:		035777215586	
Quantity:		1.00		Unit:		GLI	
				Amount:		46.49	
10/09/2018	10/08/2018	INTERSATE ALL BATTERY	918-270-1384, OK	UNITED STATES	65.60 USD	1.0000	65.60
10/09/2018	10/08/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	78.00 USD	1.0000	78.00
10/09/2018	10/08/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	176.40 USD	1.0000	176.40

10/10/2018	10/09/2018	ADI-TS	918-663-2822, OK	UNITED STATES	1,183.97 USD	1.0000	1,183.97
<b>Description:</b>		8500-12/24D-630		<b>Product Code:</b>	740090010687		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	259.99
<b>Description:</b>		120WATT PUBLIC ADDRE		<b>Product Code:</b>	030519275255		
<b>Quantity:</b>		2.00		<b>Unit:</b>	EAC	<b>Amount:</b>	461.99
10/10/2018	10/09/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	134.27 USD	1.0000	134.27
<b>Description:</b>		100600-03, RUN CAP 10 MFD		<b>Product Code:</b>	66255133142		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	5.59
<b>Description:</b>		100654-01 FAN ASSY 3 BLD 2		<b>Product Code:</b>	66255138796		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	49.84
<b>Description:</b>		P-8-6142 SHIELD-RAIN		<b>Product Code:</b>	66255115400		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	1.01
<b>Description:</b>		104607-02 MOTOR-FAN, 1/3 HP		<b>Product Code:</b>	66255151398		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	77.83
10/10/2018	10/09/2018	ADI-TS	918-663-2822, OK	UNITED STATES	21.50 USD	1.0000	21.50
<b>Description:</b>		FACEPLATE 852M S/S D		<b>Product Code:</b>	740090006000		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	21.50
10/10/2018	10/09/2018	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	605.04 USD	1.0000	605.04
10/11/2018	10/09/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	166.72 USD	1.0000	166.72
10/12/2018	10/11/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	838.20 USD	1.0000	838.20
10/12/2018	10/11/2018	SCOVIL AND SIDES HARDW	918-4463396, OK	UNITED STATES	51.00 USD	1.0000	51.00
<b>Description:</b>		HARDWARE STORES		<b>Product Code:</b>	MCF		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	51.00
10/12/2018	10/11/2018	SCOVIL AND SIDES HARDW	918-4463396, OK	UNITED STATES	399.50 USD	1.0000	399.50
<b>Description:</b>		HARDWARE STORES		<b>Product Code:</b>	MCF		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	399.50
10/12/2018	10/09/2018	BIG RED FASTENERS INC	BROKEN ARROW, OK	UNITED STATES	10.00 USD	1.0000	10.00

10/15/2018	10/11/2018	LOCKE SUPPLY - WE BROK	BROKEN ARROW, OK	UNITED STATES	66.27 USD	1.0000	66.27
10/15/2018	10/12/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	475.00 USD	1.0000	475.00
10/15/2018	10/12/2018	HILTI INC	800-879-8000, OK	UNITED STATES	33.35 USD	1.0000	33.35
10/15/2018	10/12/2018	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	461.48 USD	1.0000	461.48
10/15/2018	10/12/2018	HILTI INC	800-879-8000, OK	UNITED STATES	133.46 USD	1.0000	133.46
10/17/2018	10/16/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	25.99 USD	1.0000	25.99
		<b>Description:</b> RAC 5 TIP 215		<b>Product Code:</b> 633955913899			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EAC		<b>Amount:</b> 25.99	
10/17/2018	10/16/2018	ADI-TS	918-663-2822, OK	UNITED STATES	779.97 USD	1.0000	779.97
		<b>Description:</b> 8500-12/24D-630		<b>Product Code:</b> 740090010687			
		<b>Quantity:</b> 3.00		<b>Unit:</b> EAC		<b>Amount:</b> 259.99	
10/17/2018	10/16/2018	GRAINGER	877-2022594, IL	UNITED STATES	576.00 USD	1.0000	576.00
		<b>Description:</b> Wall A/C w/Heat,8K Btu,115V		<b>Product Code:</b> 22XR27			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA		<b>Amount:</b> 576.00	
10/17/2018	10/16/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	377.69 USD	1.0000	377.69
10/18/2018	10/17/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	357.00 USD	1.0000	357.00
		<b>Description:</b> DRAIN VALVE R/K		<b>Product Code:</b> 633955644045			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EAC		<b>Amount:</b> 178.00	
		<b>Description:</b> LINE LAZER HITCH		<b>Product Code:</b> 633955735644			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EAC		<b>Amount:</b> 138.00	
		<b>Description:</b> QP REPAIRKIT 248212		<b>Product Code:</b> 633955047426			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EAC		<b>Amount:</b> 93.00	
10/18/2018	10/16/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	247.41 USD	1.0000	247.41
10/18/2018	10/17/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	74.40 USD	1.0000	74.40
10/18/2018	10/17/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	23.79 USD	1.0000	23.79
		<b>Description:</b> MASK FILM 12X400		<b>Product Code:</b> 051141903873			

	<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	27.99
10/23/2018	10/22/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		204.90 USD	1.0000	204.90
	<b>Description:</b>	PM 200 0 EG EXTRA		<b>Product Code:</b>	035777253359			
	<b>Quantity:</b>	10.00		<b>Unit:</b>	EAC		<b>Amount:</b>	20.49
10/23/2018	10/22/2018	GRAINGER	877-2022594, IL	UNITED STATES		672.00 USD	1.0000	672.00
	<b>Description:</b>	LED Lamp,4000K Color		<b>Product Code:</b>	416K92			
	<b>Quantity:</b>	80.00		<b>Unit:</b>	EA		<b>Amount:</b>	8.40
10/23/2018	10/22/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		108.72 USD	1.0000	108.72
10/23/2018	10/23/2018	ADI-TS	918-663-2822, OK	UNITED STATES		21.50 USD	1.0000	21.50
	<b>Description:</b>	FACEPLATE 852M S/S D		<b>Product Code:</b>	740090006000			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	21.50
10/23/2018	10/23/2018	ADI-TS	918-663-2822, OK	UNITED STATES		49.98 USD	1.0000	49.98
	<b>Description:</b>	ILLUM PUSH TO EXIT E		<b>Product Code:</b>	676544002352			
	<b>Quantity:</b>	2.00		<b>Unit:</b>	EAC		<b>Amount:</b>	24.99
10/23/2018	10/22/2018	FASTSIGNS BROKEN	BROKEN ARROW, OK	UNITED STATES		110.00 USD	1.0000	110.00
10/23/2018	10/23/2018	ADI-TS	918-663-2822, OK	UNITED STATES		52.99 USD	1.0000	52.99
	<b>Description:</b>	MULTI-TONE GENERATOR		<b>Product Code:</b>	615687221589			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	52.99
10/23/2018	10/22/2018	A & D SUPPLY LLC	TULSA, OK	UNITED STATES		108.00 USD	1.0000	108.00
	<b>Description:</b>	093 V Expansion 10		<b>Product Code:</b>	12093V			
	<b>Quantity:</b>	20.00		<b>Unit:</b>	EA		<b>Amount:</b>	5.40
10/24/2018	10/23/2018	BROKEN ARROW	9182583581, OK	UNITED STATES		56.91 USD	1.0000	56.91
10/24/2018	10/23/2018	INTERSTATE ALL BATTERY	918-270-1384, OK	UNITED STATES		82.00 USD	1.0000	82.00
10/24/2018	10/23/2018	JOHNSTONE SUPPLY OF	TULSA, OK	UNITED STATES		26.50 USD	1.0000	26.50
		TU						
10/25/2018	10/24/2018	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		90.00 USD	1.0000	90.00
10/25/2018	10/24/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		135.60 USD	1.0000	135.60



10/25/2018	10/23/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	244.87 USD	1.0000	244.87
10/25/2018	10/24/2018	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES	153.86 USD	1.0000	153.86
10/25/2018	10/23/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	222.71 USD	1.0000	222.71
10/26/2018	10/24/2018	BIG RED FASTENERS INC	BROKEN ARROW, OK	UNITED STATES	62.00 USD	1.0000	62.00
10/29/2018	10/26/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	348.06 USD	1.0000	348.06
10/30/2018	10/29/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	92.91 USD	1.0000	92.91
10/30/2018	10/29/2018	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	560.24 USD	1.0000	560.24
10/30/2018	10/29/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	76.28 USD	1.0000	76.28
10/30/2018	10/29/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	487.04 USD	1.0000	487.04
10/30/2018	10/29/2018	AIRGAS CENTRAL	TULSA, OK	UNITED STATES	53.38 USD	1.0000	53.38
10/31/2018	10/30/2018	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	176.00 USD	1.0000	176.00
11/01/2018	10/31/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	1,039.68 USD	1.0000	1,039.68
11/01/2018	10/31/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	206.48 USD	1.0000	206.48
11/01/2018	10/31/2018	GRAINGER	877-2022594, IL	UNITED STATES	97.88 USD	1.0000	97.88
		<b>Description:</b> Ratchet Faceshield Assembly, Clear		<b>Product Code:</b> 4EZC2			
		<b>Quantity:</b> 4.00		<b>Unit:</b> EA		<b>Amount:</b> 11.12	
		<b>Description:</b> Safety Glasses,Smoke		<b>Product Code:</b> 21A163			
		<b>Quantity:</b> 10.00		<b>Unit:</b> EA		<b>Amount:</b> 5.34	
11/01/2018	10/31/2018	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	14.80 USD	1.0000	14.80
11/01/2018	10/31/2018	ADI-TS	918-663-2822, OK	UNITED STATES	473.98 USD	1.0000	473.98
		<b>Description:</b> FIRED RATED ELECTRIC		<b>Product Code:</b> 785943360304			
		<b>Quantity:</b> 2.00		<b>Unit:</b> EAC		<b>Amount:</b> 236.99	
11/02/2018	10/31/2018	SHIFFLER EQUIPMENT	800-5471539, OH	UNITED STATES	122.87 USD	1.0000	122.87

11/02/2018	11/01/2018	TULSA PLASTICS	TULSA, OK	UNITED STATES	169.50 USD	1.0000	169.50
11/02/2018	11/01/2018	ASSOCIATED PARTS & SPL	TULSA, OK	UNITED STATES	7.25 USD	1.0000	7.25
11/02/2018	11/01/2018	WINDOR SUPPLY & MANUFA	TULSA, OK	UNITED STATES	265.00 USD	1.0000	265.00
11/02/2018	11/02/2018	SSI*SCHOOL SPECIALTY	888-388-3224, WI	UNITED STATES	598.20 USD	1.0000	598.20
11/05/2018	11/02/2018	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	467.59 USD	1.0000	467.59
11/05/2018	11/02/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	100.18 USD	1.0000	100.18
11/06/2018	11/05/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	119.77 USD	1.0000	119.77
11/06/2018	11/05/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	37.99 USD	1.0000	37.99
<b>Description:</b>		PI PRECAT EG EX WH	<b>Product Code:</b>	035777576120			
<b>Quantity:</b>		1.00	<b>Unit:</b>	GLI	<b>Amount:</b>	37.99	
11/08/2018	11/07/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	51.33 USD	1.0000	51.33
<b>Description:</b>		WET PAINT TAPE	<b>Product Code:</b>	040074022584			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	5.29	
<b>Description:</b>		POL FM 20'X200 1.5ML	<b>Product Code:</b>	073257049887			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	55.09	
11/09/2018	11/08/2018	SPECTRUM PAINT #57	BROKEN ARROW, OK	UNITED STATES	49.88 USD	1.0000	49.88
<b>Description:</b>		GENERAL MERCHANDISE	<b>Product Code:</b>	099			
<b>Quantity:</b>		0.10	<b>Unit:</b>	U	<b>Amount:</b>	49.88	
11/09/2018	11/08/2018	SCOVIL AND SIDES HARDW	918-4463396, OK	UNITED STATES	255.00 USD	1.0000	255.00
<b>Description:</b>		HARDWARE STORES	<b>Product Code:</b>	MCF			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>	255.00	
11/09/2018	11/08/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	37.99 USD	1.0000	37.99
<b>Description:</b>		PI PRECAT EG EX WH	<b>Product Code:</b>	035777576120			
<b>Quantity:</b>		1.00	<b>Unit:</b>	GLI	<b>Amount:</b>	37.99	
11/13/2018	11/12/2018	MUSTANG TRUCKING INC	TULSA, OK	UNITED STATES	185.00 USD	1.0000	185.00
11/14/2018	11/13/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	22.21 USD	1.0000	22.21

11/14/2018	11/13/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		176.92 USD		1.0000	176.92
11/14/2018	11/13/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		42.12 USD		1.0000	42.12
		<b>Description:</b> SANDING PAD 100 GRIT			<b>Product Code:</b> 051115070594				
		<b>Quantity:</b> 108.00			<b>Unit:</b> EAC		<b>Amount:</b> 0.39		
11/14/2018	11/13/2018	ADI-TS	918-663-2822, OK	UNITED STATES		89.43 USD		1.0000	89.43
		<b>Description:</b> SURF MT MOM ROCKER S			<b>Product Code:</b> 785943908230				
		<b>Quantity:</b> 2.00			<b>Unit:</b> EAC		<b>Amount:</b> 21.99		
		<b>Description:</b> CONN OR 100/BOX 22-1			<b>Product Code:</b> 811914027454				
		<b>Quantity:</b> 2.00			<b>Unit:</b> EAC		<b>Amount:</b> 9.99		
		<b>Description:</b> CONN BL 100/BOX 22-1			<b>Product Code:</b> 811914027447				
		<b>Quantity:</b> 3.00			<b>Unit:</b> EAC		<b>Amount:</b> 8.49		
11/14/2018	11/12/2018	BA LAWN & GARDEN	BROKEN ARROW, OK	UNITED STATES		1.88 USD		1.0000	1.88
11/14/2018	11/13/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		75.67 USD		1.0000	75.67
11/14/2018	11/13/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		269.75 USD		1.0000	269.75
11/15/2018	11/14/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		244.00 USD		1.0000	244.00
		<b>Description:</b> LB-112090B COMB AIR BLR-1			<b>Product Code:</b> 66255134981				
		<b>Quantity:</b> 1.00			<b>Unit:</b> EA		<b>Amount:</b> 244.00		
11/15/2018	11/14/2018	ADI-TS	918-663-2822, OK	UNITED STATES		172.98 USD		1.0000	172.98
		<b>Description:</b> 1200LB MAGLOCK			<b>Product Code:</b> 604840236423				
		<b>Quantity:</b> 1.00			<b>Unit:</b> EAC		<b>Amount:</b> 139.99		
		<b>Description:</b> L-Z BRACKET FOR MAG6			<b>Product Code:</b> 811914020080				
		<b>Quantity:</b> 1.00			<b>Unit:</b> EAC		<b>Amount:</b> 32.99		
11/15/2018	11/14/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		106.15 USD		1.0000	106.15
11/16/2018	11/15/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		1,654.00 USD		1.0000	1,654.00
		<b>Description:</b> LB-58087BK HT EXCH			<b>Product Code:</b> 66255127979				
		<b>Quantity:</b> 1.00			<b>Unit:</b> EA		<b>Amount:</b> 1,654.00		
11/16/2018	11/15/2018	ADI-TS	918-663-2822, OK	UNITED STATES		87.96 USD		1.0000	87.96
		<b>Description:</b> SURF MT MOM ROCKER S			<b>Product Code:</b> 785943908230				

	<b>Quantity:</b>	4.00		<b>Unit:</b>	EAC		<b>Amount:</b>	21.99
11/16/2018	11/15/2018	ASSOCIATED PARTS & SPL TULSA, OK		UNITED STATES		59.94 USD	1.0000	59.94
11/16/2018	11/15/2018	LENNOX INDUSTRIES 9724976730, TX		UNITED STATES		358.00 USD	1.0000	358.00
	<b>Description:</b>	BLOWER-COMB AIR PSC 1PH460		<b>Product Code:</b>	66255132056			
	<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>	179.00
11/16/2018	11/15/2018	ADI-TS 918-663-2822, OK		UNITED STATES		87.96 USD	1.0000	87.96
	<b>Description:</b>	SURF MT MOM ROCKER S		<b>Product Code:</b>	785943908230			
	<b>Quantity:</b>	4.00		<b>Unit:</b>	EAC		<b>Amount:</b>	21.99
11/16/2018	11/15/2018	HEATWAVE SUPPLY INC TULSA, OK		UNITED STATES		259.10 USD	1.0000	259.10
11/16/2018	11/15/2018	US SIGN & SCREEN PRINT TULSA, OK		UNITED STATES		414.00 USD	1.0000	414.00
11/16/2018	11/15/2018	A & N TRAILER PARTS IN TULSA, OK		UNITED STATES		329.34 USD	1.0000	329.34
11/27/2018	11/26/2018	HEATWAVE SUPPLY INC TULSA, OK		UNITED STATES		165.24 USD	1.0000	165.24
11/27/2018	11/26/2018	A & N TRAILER PARTS IN TULSA, OK		UNITED STATES		159.52 USD	1.0000	159.52
11/27/2018	11/26/2018	NAPA STORE 4288004 BROKEN ARROW, OK		UNITED STATES		89.97 USD	1.0000	89.97
11/28/2018	11/27/2018	SCOVIL AND SIDES HARDW 918-4463396, OK		UNITED STATES		72.00 USD	1.0000	72.00
	<b>Description:</b>	HARDWARE STORES		<b>Product Code:</b>	MCF			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>	72.00
11/28/2018	11/27/2018	LOCKE SUPPLY BROKEN AR BROKEN ARROW, OK		UNITED STATES		456.10 USD	1.0000	456.10
11/28/2018	11/27/2018	SHERWIN WILLIAMS 70751 BROKEN ARROW, OK		UNITED STATES		204.90 USD	1.0000	204.90
	<b>Description:</b>	PM 200 0 EG DEEP		<b>Product Code:</b>	035777004975			
	<b>Quantity:</b>	10.00		<b>Unit:</b>	EAC		<b>Amount:</b>	20.49
11/29/2018	11/28/2018	BROKEN ARROW ELECTRIC BROKEN ARROW, OK		UNITED STATES		18.87 USD	1.0000	18.87
11/30/2018	11/29/2018	GRAINGER 877-2022594, IL		UNITED STATES		507.20 USD	1.0000	507.20
	<b>Description:</b>	Carbon Monoxide Alarm,31/32 in. H		<b>Product Code:</b>	45TT74			

	<b>Quantity:</b>	10.00		<b>Unit:</b>	EA		<b>Amount:</b>	50.72
11/30/2018	11/29/2018	GRAINGER	877-2022594, IL	UNITED STATES		37.36 USD	1.0000	37.36
	<b>Description:</b>	Safety Sign, 14" W, 10" H, 0.032" Thic		<b>Product Code:</b>	466Y85		<b>Amount:</b>	18.68
	<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>	18.68
11/30/2018	11/29/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		1,401.00 USD	1.0000	1,401.00
	<b>Description:</b>	LB-58087BL HT EXCH		<b>Product Code:</b>	66255135694		<b>Amount:</b>	1,401.00
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>	1,401.00
12/04/2018	12/03/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		102.45 USD	1.0000	102.45
	<b>Description:</b>	PM 200 0 EG EXTRA		<b>Product Code:</b>	035777253359		<b>Amount:</b>	20.49
	<b>Quantity:</b>	5.00		<b>Unit:</b>	EAC		<b>Amount:</b>	20.49
12/04/2018	12/03/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		418.35 USD	1.0000	418.35
12/04/2018	12/03/2018	ADI-TS	918-663-2822, OK	UNITED STATES		175.98 USD	1.0000	175.98
	<b>Description:</b>	CNCTR 30WIRE RUNNIN		<b>Product Code:</b>	792136811307		<b>Amount:</b>	87.99
	<b>Quantity:</b>	2.00		<b>Unit:</b>	EAC		<b>Amount:</b>	87.99
12/04/2018	12/03/2018	FASTSIGNS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES		57.00 USD	1.0000	57.00
12/06/2018	12/05/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		247.77 USD	1.0000	247.77
12/06/2018	12/05/2018	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		102.45 USD	1.0000	102.45
	<b>Description:</b>	PM 200 0 EG EXTRA		<b>Product Code:</b>	035777253359		<b>Amount:</b>	20.49
	<b>Quantity:</b>	5.00		<b>Unit:</b>	EAC		<b>Amount:</b>	20.49
12/06/2018	12/05/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		368.32 USD	1.0000	368.32
12/06/2018	12/05/2018	ADI-TS	918-663-2822, OK	UNITED STATES		1,360.89 USD	1.0000	1,360.89
	<b>Description:</b>	CAT 6 UTP CMR 1000		<b>Product Code:</b>	619172071734		<b>Amount:</b>	130.99
	<b>Quantity:</b>	4.00		<b>Unit:</b>	EAC		<b>Amount:</b>	130.99
	<b>Description:</b>	CAT 6 UTP CMR 1000		<b>Product Code:</b>	619172071741		<b>Amount:</b>	130.99
	<b>Quantity:</b>	6.00		<b>Unit:</b>	EAC		<b>Amount:</b>	130.99
	<b>Description:</b>	RG6/U 18G 60 SHLD 1		<b>Product Code:</b>	619172026437		<b>Amount:</b>	50.99
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	50.99
12/07/2018	12/06/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		1,401.00 USD	1.0000	1,401.00

<b>Description:</b>		LB-58087BL HT EXCH		<b>Product Code:</b>	66255135694			
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA		<b>Amount:</b>	1,401.00
12/07/2018	12/06/2018	GRAINGER	877-2022594, IL	UNITED STATES		363.00 USD	1.0000	363.00
<b>Description:</b>		Extension Ladder,Aluminum,24 ft.,IA		<b>Product Code:</b>	4XN91		<b>Amount:</b>	363.00
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA			
12/07/2018	12/06/2018	GRAYBAR ELECTRIC	3145739200, MO	UNITED STATES		145.04 USD	1.0000	145.04
<b>Description:</b>		V704		<b>Product Code:</b>	78677607020		<b>Amount:</b>	0.54
<b>Quantity:</b>		30.00		<b>Unit:</b>	EA			
<b>Description:</b>		V700		<b>Product Code:</b>	78677607019		<b>Amount:</b>	1.26
<b>Quantity:</b>		80.00		<b>Unit:</b>	EA			
<b>Description:</b>		V5748		<b>Product Code:</b>	78677607055		<b>Amount:</b>	7.01
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA			
12/10/2018	12/07/2018	SCOVIL AND SIDES HARDW	918-4463396, OK	UNITED STATES		1,147.50 USD	1.0000	1,147.50
<b>Description:</b>		HARDWARE STORES		<b>Product Code:</b>	MCF		<b>Amount:</b>	1,147.50
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA			
12/10/2018	12/07/2018	BUILDERS SUPPLY INC	TULSA, OK	UNITED STATES		345.90 USD	1.0000	345.90
12/10/2018	12/07/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		120.96 USD	1.0000	120.96
12/11/2018	12/10/2018	MUSTANG TRUCKING INC	TULSA, OK	UNITED STATES		65.00 USD	1.0000	65.00
12/11/2018	12/10/2018	WESTLAKE HARDWARE	BROKEN ARROW, OK	UNITED STATES		19.98 USD	1.0000	19.98
12/11/2018	12/10/2018	MUSTANG TRUCKING INC	TULSA, OK	UNITED STATES		185.00 USD	1.0000	185.00
12/11/2018	12/10/2018	A & D SUPPLY LLC	TULSA, OK	UNITED STATES		239.08 USD	1.0000	239.08
<b>Description:</b>		x 25 GA DW STUD (1-1/4 Flange)		<b>Product Code:</b>	11358S25		<b>Amount:</b>	0.40
<b>Quantity:</b>		150.00		<b>Unit:</b>	LF			
<b>Description:</b>		5/8 F.C. DRYWALL - BD		<b>Product Code:</b>	13105		<b>Amount:</b>	0.40
<b>Quantity:</b>		360.00		<b>Unit:</b>	SF			
<b>Description:</b>		x 25 GA TRACK (1-1/4 LEG)		<b>Product Code:</b>	11358T25		<b>Amount:</b>	0.39
<b>Quantity:</b>		50.00		<b>Unit:</b>	LF			
<b>Description:</b>		5/8 Tear Away Bead 10		<b>Product Code:</b>	129110			

	<b>Quantity:</b>	10.00		<b>Unit:</b>	EA		<b>Amount:</b>	1.80
12/12/2018	12/11/2018	SPECTRUM PAINT #57	BROKEN ARROW, OK	UNITED STATES		99.76 USD	1.0000	99.76
	<b>Description:</b>	GENERAL MERCHANDISE		<b>Product Code:</b>	099			
	<b>Quantity:</b>	0.10		<b>Unit:</b>	U		<b>Amount:</b>	99.76
12/12/2018	12/11/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		68.88 USD	1.0000	68.88
12/12/2018	12/10/2018	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		465.04 USD	1.0000	465.04
12/12/2018	12/11/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		193.15 USD	1.0000	193.15
12/12/2018	12/11/2018	WESTLAKE HARDWARE	BROKEN ARROW, OK	UNITED STATES		11.07 USD	1.0000	11.07
12/12/2018	12/11/2018	GRAYBAR ELECTRIC	3145739200, MO	UNITED STATES		11.00 USD	1.0000	11.00
	<b>Description:</b>	V706		<b>Product Code:</b>	78677607021			
	<b>Quantity:</b>	20.00		<b>Unit:</b>	EA		<b>Amount:</b>	0.55
12/13/2018	12/12/2018	ADI-TS	918-663-2822, OK	UNITED STATES		64.75 USD	1.0000	64.75
	<b>Description:</b>	CAT6 PATCH PANEL 12		<b>Product Code:</b>	811914023685			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	32.99
	<b>Description:</b>	CAT6 KEYSTONE VRT 8P		<b>Product Code:</b>	811914025863			
	<b>Quantity:</b>	2.00		<b>Unit:</b>	EAC		<b>Amount:</b>	14.49
	<b>Description:</b>	3PORT SNG GNG FACEPL		<b>Product Code:</b>	811914025948			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	1.39
	<b>Description:</b>	2PORT SNG GNG FACEPL		<b>Product Code:</b>	811914025917			
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	1.39
12/13/2018	12/12/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		66.70 USD	1.0000	66.70
12/14/2018	12/13/2018	WESTLAKE HARDWARE	BROKEN ARROW, OK	UNITED STATES		139.80 USD	1.0000	139.80
12/14/2018	12/12/2018	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		141.84 USD	1.0000	141.84
12/14/2018	12/13/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		63.64 USD	1.0000	63.64
12/17/2018	12/14/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		351.89 USD	1.0000	351.89
12/17/2018	12/14/2018	GRAINGER	877-2022594, IL	UNITED STATES		304.32 USD	1.0000	304.32

<b>Description:</b>		Carbon Monoxide Alarm,31/32 in. H		<b>Product Code:</b>	45TT74		
<b>Quantity:</b>		6.00		<b>Unit:</b>	EA	<b>Amount:</b>	50.72
12/19/2018	12/18/2018	LAGUNA CLAY CO CA	626-3300631, CA	UNITED STATES		45.42 USD	1.0000 45.42
<b>Description:</b>		RAW CLAY MATERIAL		<b>Product Code:</b>	MISC		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	45.42
12/20/2018	12/20/2018	DISPUTE CREDIT				(87.96) USD	1.0000 (87.96)
12/26/2018	12/25/2018	ADI-TS	918-663-2822, OK	UNITED STATES		(87.96) USD	1.0000 (87.96)
12/28/2018	12/28/2018	DISPUTE REBILL				87.96 USD	1.0000 87.96
01/03/2019	01/02/2019	BUILDERS SUPPLY INC	TULSA, OK	UNITED STATES		120.00 USD	1.0000 120.00
01/03/2019	01/02/2019	SCOVIL AND SIDES HARDW	918-4463396, OK	UNITED STATES		372.00 USD	1.0000 372.00
<b>Description:</b>		HARDWARE STORES		<b>Product Code:</b>	MCF		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	372.00
01/03/2019	01/02/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		14.70 USD	1.0000 14.70
01/03/2019	01/02/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		70.82 USD	1.0000 70.82
01/03/2019	01/02/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		350.46 USD	1.0000 350.46
01/03/2019	01/02/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		181.74 USD	1.0000 181.74
01/04/2019	01/03/2019	GRAINGER	877-2022594, IL	UNITED STATES		864.60 USD	1.0000 864.60
<b>Description:</b>		Filter Cartridge,Water Cooler,1.5 G		<b>Product Code:</b>	11U265		
<b>Quantity:</b>		10.00		<b>Unit:</b>	EA	<b>Amount:</b>	86.46
01/04/2019	01/03/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		745.06 USD	1.0000 745.06
01/04/2019	01/03/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		132.03 USD	1.0000 132.03
01/04/2019	01/03/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		453.23 USD	1.0000 453.23
01/04/2019	01/03/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		89.07 USD	1.0000 89.07
01/04/2019	01/03/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		98.08 USD	1.0000 98.08



01/07/2019	01/03/2019	LOCKE SUPPLY - WE BROK	BROKEN ARROW, OK	UNITED STATES		14.25 USD	1.0000	14.25
01/08/2019	01/07/2019	SCOVIL AND SIDES HARDW	918-4463396, OK	UNITED STATES		308.00 USD	1.0000	308.00
		<b>Description:</b> <b>Quantity:</b>		<b>Product Code:</b> <b>Unit:</b>	MCF EA		<b>Amount:</b>	308.00
01/09/2019	01/08/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		41.33 USD	1.0000	41.33
01/09/2019	01/08/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		10.88 USD	1.0000	10.88
01/09/2019	01/08/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		301.73 USD	1.0000	301.73
01/09/2019	01/08/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		62.60 USD	1.0000	62.60
01/09/2019	01/08/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		361.13 USD	1.0000	361.13
01/09/2019	01/08/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		102.45 USD	1.0000	102.45
		<b>Description:</b> <b>Quantity:</b>		<b>Product Code:</b> <b>Unit:</b>	035777253359 EAC		<b>Amount:</b>	20.49
01/09/2019	01/08/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		456.60 USD	1.0000	456.60
01/10/2019	01/09/2019	GRAYBAR ELECTRIC	3145739200, MO	UNITED STATES		36.78 USD	1.0000	36.78
		<b>Description:</b> <b>Quantity:</b>		<b>Product Code:</b> <b>Unit:</b>	78677607047 EA		<b>Amount:</b>	18.39
01/11/2019	01/10/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		656.16 USD	1.0000	656.16
		<b>Description:</b> <b>Quantity:</b>		<b>Product Code:</b> <b>Unit:</b>	035777039540 GLI		<b>Amount:</b>	37.99
		<b>Description:</b> <b>Quantity:</b>		<b>Product Code:</b> <b>Unit:</b>	035777253359 EAC		<b>Amount:</b>	20.49
		<b>Description:</b> <b>Quantity:</b>		<b>Product Code:</b> <b>Unit:</b>	035777253359 EAC		<b>Amount:</b>	20.49
		<b>Description:</b> <b>Quantity:</b>		<b>Product Code:</b> <b>Unit:</b>	051131917583 EAC		<b>Amount:</b>	16.59
		<b>Description:</b> <b>Quantity:</b>		<b>Product Code:</b> <b>Unit:</b>	035777253359 EAC		<b>Amount:</b>	20.49

01/11/2019	01/10/2019	ASSOCIATED PARTS & SPL TULSA, OK		UNITED STATES	13.95 USD	1.0000	13.95
01/14/2019	01/11/2019	GRAYBAR ELECTRIC	3145739200, MO	UNITED STATES	17.77 USD	1.0000	17.77
<b>Description:</b>		V5744	<b>Product Code:</b>	78677607047			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>		17.77
01/15/2019	01/14/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	5.38 USD	1.0000	5.38
01/15/2019	01/14/2019	ASSOCIATED PARTS & SPL TULSA, OK		UNITED STATES	23.00 USD	1.0000	23.00
01/16/2019	01/15/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	114.55 USD	1.0000	114.55
<b>Description:</b>		A100 LTX SA ULTRA	<b>Product Code:</b>	035777809792			
<b>Quantity:</b>		5.00	<b>Unit:</b>	EAC	<b>Amount:</b>		22.91
01/16/2019	01/15/2019	BAES LIGHTING INC	TULSA, OK	UNITED STATES	32.50 USD	1.0000	32.50
01/16/2019	01/15/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	176.23 USD	1.0000	176.23
01/17/2019	01/16/2019	BAES LIGHTING INC	TULSA, OK	UNITED STATES	232.59 USD	1.0000	232.59
01/17/2019	01/16/2019	BAES LIGHTING INC	TULSA, OK	UNITED STATES	110.85 USD	1.0000	110.85
01/17/2019	01/16/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	45.96 USD	1.0000	45.96
<b>Description:</b>		AMF MASKING FILM 72	<b>Product Code:</b>	051141900391			
<b>Quantity:</b>		4.00	<b>Unit:</b>	EAC	<b>Amount:</b>		11.49
01/17/2019	01/16/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	190.44 USD	1.0000	190.44
<b>Description:</b>		AMF MASKING FILM 72	<b>Product Code:</b>	051141900391			
<b>Quantity:</b>		8.00	<b>Unit:</b>	EAC	<b>Amount:</b>		11.49
<b>Description:</b>		THE PAINT ROLLER COV	<b>Product Code:</b>	857347004051			
<b>Quantity:</b>		2.00	<b>Unit:</b>	EAC	<b>Amount:</b>		7.39
<b>Description:</b>		PM 200 0 EG DEEP	<b>Product Code:</b>	035777004968			
<b>Quantity:</b>		2.00	<b>Unit:</b>	GLI	<b>Amount:</b>		21.49
<b>Description:</b>		PM 200 0 EG EXTRA	<b>Product Code:</b>	035777253335			
<b>Quantity:</b>		2.00	<b>Unit:</b>	GLI	<b>Amount:</b>		21.49
01/18/2019	01/17/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	34.96 USD	1.0000	34.96
01/18/2019	01/17/2019	BAES LIGHTING INC	9186221988, OK	UNITED STATES	(232.59) USD	1.0000	(232.59)

01/18/2019	01/17/2019	BAES LIGHTING INC	TULSA, OK	UNITED STATES	164.11 USD	1.0000	164.11
01/18/2019	01/17/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	246.28 USD	1.0000	246.28
01/18/2019	01/17/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	33.75 USD	1.0000	33.75
01/18/2019	01/17/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	73.45 USD	1.0000	73.45
<b>Description:</b>		104119-01 GAS VALVE, NAT	<b>Product Code:</b>	66255149776			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>	73.45	
01/18/2019	01/17/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	28.60 USD	1.0000	28.60
01/18/2019	01/17/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	36.43 USD	1.0000	36.43
01/18/2019	01/17/2019	BAES LIGHTING INC	9186221988, OK	UNITED STATES	(110.85) USD	1.0000	(110.85)
01/18/2019	01/17/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	457.53 USD	1.0000	457.53
01/21/2019	01/18/2019	LOCKE SUPPLY - WE BROK	BROKEN ARROW, OK	UNITED STATES	8.78 USD	1.0000	8.78
01/21/2019	01/18/2019	ASSOCIATED PARTS & SPL	TULSA, OK	UNITED STATES	32.68 USD	1.0000	32.68
01/21/2019	01/18/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	273.49 USD	1.0000	273.49
01/21/2019	01/18/2019	SW AUTOMOTIVE 799743	TULSA, OK	UNITED STATES	220.85 USD	1.0000	220.85
<b>Description:</b>		FC720-ULTIM CC	<b>Product Code:</b>	764423165318			
<b>Quantity:</b>		1.00	<b>Unit:</b>	GLI	<b>Amount:</b>	61.00	
<b>Description:</b>		135A-135 IX A	<b>Product Code:</b>	100628197			
<b>Quantity:</b>		1.00	<b>Unit:</b>	QTI	<b>Amount:</b>	89.75	
<b>Description:</b>		FH612-MED HRDNR	<b>Product Code:</b>	764423162041			
<b>Quantity:</b>		1.00	<b>Unit:</b>	QTI	<b>Amount:</b>	31.00	
<b>Description:</b>		TACK CLOTH 3PK ASST	<b>Product Code:</b>	764423015682			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	4.91	
<b>Description:</b>		5.5 X9 600G WD JP	<b>Product Code:</b>	764423017686			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	10.29	
<b>Description:</b>		1500151-NR MED BC RD	<b>Product Code:</b>	764423183893			
<b>Quantity:</b>		1.00	<b>Unit:</b>	QTI	<b>Amount:</b>	23.90	

01/22/2019	01/21/2019	GRAINGER	877-2022594, IL	UNITED STATES		242.00 USD	1.0000	242.00
<b>Description:</b>		PAYMENT ON ACCOUNT		<b>Product Code:</b>	24102100			
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	242.00	
01/23/2019	01/22/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		6.96 USD	1.0000	6.96
01/23/2019	01/22/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		114.62 USD	1.0000	114.62
01/23/2019	01/22/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		230.03 USD	1.0000	230.03
<b>Description:</b>		PM 200 0 EG EXTRA		<b>Product Code:</b>	035777253359			
<b>Quantity:</b>		10.00		<b>Unit:</b>	EAC	<b>Amount:</b>	20.49	
<b>Description:</b>		THE PAINT ROLLER COV		<b>Product Code:</b>	857347004051			
<b>Quantity:</b>		4.00		<b>Unit:</b>	EAC	<b>Amount:</b>	7.39	
01/24/2019	01/23/2019	GRAINGER	877-2022594, IL	UNITED STATES		31.73 USD	1.0000	31.73
<b>Description:</b>		PAYMENT ON ACCOUNT		<b>Product Code:</b>	24102100			
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	31.73	
01/28/2019	01/25/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		115.29 USD	1.0000	115.29
01/28/2019	01/25/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		24.03 USD	1.0000	24.03
01/29/2019	01/28/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		86.88 USD	1.0000	86.88
<b>Description:</b>		102186-01 CONTROL-IGNITION		<b>Product Code:</b>	66255139644			
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	86.88	
01/29/2019	01/28/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		69.94 USD	1.0000	69.94
01/29/2019	01/28/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		3.91 USD	1.0000	3.91
01/29/2019	01/28/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		15.25 USD	1.0000	15.25
01/30/2019	01/29/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		435.47 USD	1.0000	435.47
01/30/2019	01/29/2019	GRAYBAR ELECTRIC	3145739200, MO	UNITED STATES		7.40 USD	1.0000	7.40
<b>Description:</b>		41080-2WP		<b>Product Code:</b>	7847783561			
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>	1.85	

01/31/2019	01/30/2019	TRACTOR SUPPLY CO #198	BROKEN ARROW, OK	UNITED STATES		75.98 USD	1.0000	75.98
01/31/2019	01/30/2019	GRAYBAR ELECTRIC 61110-RC6	3145739200, MO	UNITED STATES		158.80 USD	1.0000	158.80
		<b>Description:</b>			<b>Product Code:</b>	7847714469		
		<b>Quantity:</b>			<b>Unit:</b>	EA	<b>Amount:</b>	7.94
01/31/2019	01/30/2019	LENNOX INDUSTRIES BLOWER-COMB AIR PSC 1PH460	9724976730, TX	UNITED STATES		179.00 USD	1.0000	179.00
		<b>Description:</b>			<b>Product Code:</b>	66255132056		
		<b>Quantity:</b>			<b>Unit:</b>	EA	<b>Amount:</b>	179.00
01/31/2019	01/30/2019	LENNOX INDUSTRIES 602107-02 COMB AIR BLOW 2S	9724976730, TX	UNITED STATES		574.00 USD	1.0000	574.00
		<b>Description:</b>			<b>Product Code:</b>	66255143200		
		<b>Quantity:</b>			<b>Unit:</b>	EA	<b>Amount:</b>	287.00
02/01/2019	01/31/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		5.38 USD	1.0000	5.38
02/06/2019	02/05/2019	LEKTRON BRANDING SOLUT	TULSA, OK	UNITED STATES		609.00 USD	1.0000	609.00
02/06/2019	02/05/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		456.90 USD	1.0000	456.90
02/08/2019	02/07/2019	SHERWIN WILLIAMS 70751 013X FIN MSH PNT S	BROKEN ARROW, OK	UNITED STATES		122.51 USD	1.0000	122.51
		<b>Description:</b>			<b>Product Code:</b>	047034111074		
		<b>Quantity:</b>			<b>Unit:</b>	EAC	<b>Amount:</b>	0.59
		<b>Description:</b>			<b>Product Code:</b>	035777253359		
		<b>Quantity:</b>			<b>Unit:</b>	EAC	<b>Amount:</b>	20.49
02/11/2019	02/08/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		281.25 USD	1.0000	281.25
02/11/2019	02/08/2019	THE RULE COMPANY TEST ITEM	TULSA, OK	UNITED STATES		33.47 USD	1.0000	33.47
		<b>Description:</b>			<b>Product Code:</b>	123		
		<b>Quantity:</b>			<b>Unit:</b>	NMB	<b>Amount:</b>	33.47
02/11/2019	02/08/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		44.70 USD	1.0000	44.70
02/12/2019	02/11/2019	SHERWIN WILLIAMS 70751 HL 2153 FDTP WB YL	BROKEN ARROW, OK	UNITED STATES		296.25 USD	1.0000	296.25
		<b>Description:</b>			<b>Product Code:</b>	035777314654		
		<b>Quantity:</b>			<b>Unit:</b>	EAC	<b>Amount:</b>	19.75

02/12/2019	02/11/2019	GRAINGER	877-2022594, IL	UNITED STATES		86.35 USD	1.0000	86.35
<b>Description:</b>		PAYMENT ON ACCOUNT		<b>Product Code:</b>	24102100			
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA		<b>Amount:</b>	86.35
02/13/2019	02/12/2019	INTUIT *IN *APS FIRECO	918-2580454, OK	UNITED STATES		292.00 USD	1.0000	292.00
<b>Description:</b>		CUSTOM AMOUNT		<b>Product Code:</b>	CUSTOMAMOUNT			
<b>Quantity:</b>		100.00		<b>Unit:</b>	NMB		<b>Amount:</b>	292.00
02/13/2019	02/12/2019	INTERSATE ALL BATTERY	918-270-1384, OK	UNITED STATES		92.68 USD	1.0000	92.68
02/14/2019	02/13/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		637.79 USD	1.0000	637.79
<b>Description:</b>		SANDING PAD 60GRIT		<b>Product Code:</b>	051115070570			
<b>Quantity:</b>		162.00		<b>Unit:</b>	EAC		<b>Amount:</b>	0.39
<b>Description:</b>		2060-24MM GREEN TAPE		<b>Product Code:</b>	021200711329			
<b>Quantity:</b>		108.00		<b>Unit:</b>	EAC		<b>Amount:</b>	2.39
<b>Description:</b>		12X60YD MASK PAPER		<b>Product Code:</b>	047034129123			
<b>Quantity:</b>		72.00		<b>Unit:</b>	EAC		<b>Amount:</b>	1.75
<b>Description:</b>		STXDEN ALCOH 6X1 CSB		<b>Product Code:</b>	086236700419			
<b>Quantity:</b>		4.00		<b>Unit:</b>	GLI		<b>Amount:</b>	22.99
<b>Description:</b>		950A SIL ACR LTX CLK		<b>Product Code:</b>	035777434697			
<b>Quantity:</b>		72.00		<b>Unit:</b>	EAC		<b>Amount:</b>	1.56
02/19/2019	02/18/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		376.68 USD	1.0000	376.68
02/19/2019	02/18/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		42.71 USD	1.0000	42.71
02/19/2019	02/18/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		155.41 USD	1.0000	155.41
02/20/2019	02/19/2019	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		47.52 USD	1.0000	47.52
02/20/2019	02/19/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		105.00 USD	1.0000	105.00
02/20/2019	02/19/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		276.40 USD	1.0000	276.40
02/20/2019	02/19/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		35.74 USD	1.0000	35.74
<b>Description:</b>		LEV CS320-2GY 3WAY 20A		<b>Product Code:</b>	55924			
<b>Quantity:</b>		10.00		<b>Unit:</b>	ea		<b>Amount:</b>	3.57

02/20/2019	02/19/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	91.40 USD	1.0000	91.40
02/20/2019	02/19/2019	GRAINGER	877-2022594, IL	UNITED STATES	88.00 USD	1.0000	88.00
		<b>Description:</b>		<b>Product Code:</b>	24102100		
		<b>Quantity:</b>		<b>Unit:</b>	EA	<b>Amount:</b>	88.00
02/21/2019	02/20/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	111.82 USD	1.0000	111.82
		<b>Description:</b>		<b>Product Code:</b>	36791		
		<b>Quantity:</b>		<b>Unit:</b>	ft	<b>Amount:</b>	0.29
02/21/2019	02/20/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	71.93 USD	1.0000	71.93
02/21/2019	02/20/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	132.10 USD	1.0000	132.10
02/21/2019	02/20/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	54.00 USD	1.0000	54.00
02/21/2019	02/20/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	26.26 USD	1.0000	26.26
02/21/2019	02/20/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	188.00 USD	1.0000	188.00
		<b>Description:</b>		<b>Product Code:</b>	66255132056		
		<b>Quantity:</b>		<b>Unit:</b>	EA	<b>Amount:</b>	188.00
02/22/2019	02/19/2019	BIG RED FASTENERS INC	BROKEN ARROW, OK	UNITED STATES	17.28 USD	1.0000	17.28
02/22/2019	02/21/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	25.86 USD	1.0000	25.86
02/22/2019	02/19/2019	BIG RED FASTENERS INC	BROKEN ARROW, OK	UNITED STATES	60.00 USD	1.0000	60.00
02/25/2019	02/22/2019	BAES LIGHTING INC	TULSA, OK	UNITED STATES	477.08 USD	1.0000	477.08
02/25/2019	02/22/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	118.96 USD	1.0000	118.96
02/25/2019	02/22/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	11.20 USD	1.0000	11.20
02/25/2019	02/22/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	705.77 USD	1.0000	705.77
02/26/2019	02/25/2019	BAES LIGHTING INC	TULSA, OK	UNITED STATES	307.08 USD	1.0000	307.08

02/26/2019	02/25/2019	BAES LIGHTING INC	9186221988, OK	UNITED STATES	31.11 USD	1.0000	31.11
02/26/2019	02/25/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	14.06 USD	1.0000	14.06
02/26/2019	02/25/2019	BAES LIGHTING INC	TULSA, OK	UNITED STATES	170.00 USD	1.0000	170.00
02/27/2019	02/26/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	34.34 USD	1.0000	34.34
		<b>Description:</b> PI DTM EG ULTRA		<b>Product Code:</b> 035777181089			
		<b>Quantity:</b> 1.00		<b>Unit:</b> GLI		<b>Amount:</b> 34.34	
02/27/2019	02/26/2019	GRAYBAR ELECTRIC	3145739200, MO	UNITED STATES	24.34 USD	1.0000	24.34
		<b>Description:</b> V5747		<b>Product Code:</b> 78677607052			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA		<b>Amount:</b> 7.04	
		<b>Description:</b> V5745		<b>Product Code:</b> 78677607051			
		<b>Quantity:</b> 2.00		<b>Unit:</b> EA		<b>Amount:</b> 8.65	
03/01/2019	02/28/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	4.04 USD	1.0000	4.04
03/01/2019	02/28/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	9.07 USD	1.0000	9.07
03/04/2019	02/28/2019	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES	103.73 USD	1.0000	103.73
03/05/2019	03/04/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	206.96 USD	1.0000	206.96
03/05/2019	03/04/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	7.68 USD	1.0000	7.68
03/05/2019	03/04/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	450.08 USD	1.0000	450.08
03/05/2019	03/04/2019	ASSOCIATED PARTS & SPL	TULSA, OK	UNITED STATES	221.71 USD	1.0000	221.71
03/05/2019	03/04/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	309.42 USD	1.0000	309.42
03/06/2019	03/05/2019	BAES LIGHTING INC	9186221988, OK	UNITED STATES	(477.08) USD	1.0000	(477.08)
03/06/2019	03/05/2019	MUSTANG TRUCKING INC	TULSA, OK	UNITED STATES	500.00 USD	1.0000	500.00
03/06/2019	03/05/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	96.45 USD	1.0000	96.45
03/07/2019	03/06/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	265.00 USD	1.0000	265.00



Description:		BLO-IND DRAFT		Product Code:		66255112946	
Quantity:		1.00		Unit:		EA	
				Amount:		265.00	
03/08/2019	03/07/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	2,304.70 USD	1.0000	2,304.70
03/12/2019	03/11/2019	GRAINGER	877-2022594, IL	UNITED STATES	35.84 USD	1.0000	35.84
Description:		PAYMENT ON ACCOUNT		Product Code:		24102100	
Quantity:		1.00		Unit:		EA	
				Amount:		35.84	
03/19/2019	03/18/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	31.36 USD	1.0000	31.36
03/19/2019	03/18/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	132.10 USD	1.0000	132.10
03/19/2019	03/18/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	21.26 USD	1.0000	21.26
03/26/2019	03/25/2019	FASTSIGNS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	220.00 USD	1.0000	220.00
03/26/2019	03/25/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	270.42 USD	1.0000	270.42
Description:		PI PRECAT EG ULTRA		Product Code:		035777039540	
Quantity:		4.00		Unit:		GLI	
				Amount:		37.99	
Description:		PI PRECAT EG ULTRA		Product Code:		035777039540	
Quantity:		2.00		Unit:		GLI	
				Amount:		37.99	
Description:		PM 200 0 EG ULTRA		Product Code:		035777004982	
Quantity:		1.00		Unit:		GLI	
				Amount:		21.49	
03/27/2019	03/25/2019	C & C TILE AND CARPET	TULSA, OK	UNITED STATES	38.95 USD	1.0000	38.95
03/27/2019	03/26/2019	MUSTANG TRUCKING INC	TULSA, OK	UNITED STATES	185.00 USD	1.0000	185.00
03/27/2019	03/26/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	27.50 USD	1.0000	27.50
03/29/2019	03/27/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	264.95 USD	1.0000	264.95
03/29/2019	03/27/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	42.77 USD	1.0000	42.77
04/01/2019	03/29/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	41.19 USD	1.0000	41.19
Description:		PI PRECAT EG DEEP		Product Code:		035777576144	
Quantity:		1.00		Unit:		GLI	
				Amount:		37.99	
04/01/2019	03/29/2019	BUILDERS SUPPLY INC	TULSA, OK	UNITED STATES	74.40 USD	1.0000	74.40

04/03/2019	04/02/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	(3.20) USD	1.0000	(3.20)
04/03/2019	04/02/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	(20.99) USD	1.0000	(20.99)
04/04/2019	04/03/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	275.79 USD	1.0000	275.79
<b>Description:</b>		THHN10STRGN WIRE		<b>Product Code:</b>	41286		
<b>Quantity:</b>		500.00		<b>Unit:</b>	ft	<b>Amount:</b>	0.18
<b>Description:</b>		THHN10STR0E WIRE THHN		<b>Product Code:</b>	39473		
<b>Quantity:</b>		500.00		<b>Unit:</b>	ft	<b>Amount:</b>	0.18
<b>Description:</b>		THHN10STRBN WIRE THHN		<b>Product Code:</b>	40911		
<b>Quantity:</b>		500.00		<b>Unit:</b>	ft	<b>Amount:</b>	0.18
04/09/2019	04/08/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	40.78 USD	1.0000	40.78
<b>Description:</b>		2090-48MM CONTR PACK		<b>Product Code:</b>	051141318882		
<b>Quantity:</b>		2.00		<b>Unit:</b>	EAC	<b>Amount:</b>	23.99
04/10/2019	04/09/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	279.30 USD	1.0000	279.30
<b>Description:</b>		HL WB 1952E, I/II WH		<b>Product Code:</b>	035777314630		
<b>Quantity:</b>		15.00		<b>Unit:</b>	EAC	<b>Amount:</b>	18.62
04/11/2019	04/10/2019	GRAINGER	877-2022594, IL	UNITED STATES	85.07 USD	1.0000	85.07
<b>Description:</b>		PAYMENT ON ACCOUNT		<b>Product Code:</b>	24102100		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	85.07
04/19/2019	04/18/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	1,357.40 USD	1.0000	1,357.40
04/22/2019	04/19/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	172.04 USD	1.0000	172.04
04/22/2019	04/19/2019	WATER STORE INC 2	TULSA, OK	UNITED STATES	728.74 USD	1.0000	728.74
04/23/2019	04/22/2019	STUART C IRBY	TULSA, OK	UNITED STATES	63.14 USD	1.0000	63.14
<b>Description:</b>		LEVI OSP20-ND0 (OSP20-OD0 NAFTA) OC		<b>Product Code:</b>	3197824		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	54.00
04/23/2019	04/22/2019	WESTLAKE HARDWARE #080	BROKEN ARROW, OK	UNITED STATES	60.96 USD	1.0000	60.96

04/24/2019	04/23/2019	WATER STORE INC 2	TULSA, OK	UNITED STATES	42.32 USD	1.0000	42.32
04/24/2019	04/23/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	116.80 USD	1.0000	116.80
04/24/2019	04/23/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	91.71 USD	1.0000	91.71
04/26/2019	04/25/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	268.54 USD	1.0000	268.54
		<b>Description:</b> 12X400 .31MLHD PLAST		<b>Product Code:</b> 073257000116			
		<b>Quantity:</b> 4.00		<b>Unit:</b> EAC		<b>Amount:</b> 27.99	
		<b>Description:</b> POLY FILM 20F-100		<b>Product Code:</b> 073257049900			
		<b>Quantity:</b> 4.00		<b>Unit:</b> EAC		<b>Amount:</b> 50.99	
04/29/2019	04/26/2019	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES	37.40 USD	1.0000	37.40
04/29/2019	04/26/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	16.74 USD	1.0000	16.74
05/08/2019	05/07/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	1,229.40 USD	1.0000	1,229.40
		<b>Description:</b> PM 200 0 EG EXTRA		<b>Product Code:</b> 035777253359			
		<b>Quantity:</b> 60.00		<b>Unit:</b> EAC		<b>Amount:</b> 20.49	
05/09/2019	05/08/2019	WESTLAKE HARDWARE #080	BROKEN ARROW, OK	UNITED STATES	11.98 USD	1.0000	11.98
05/09/2019	05/08/2019	CE TULSA	TULSA, OK	UNITED STATES	(3.00) USD	1.0000	(3.00)
05/09/2019	05/08/2019	CE TULSA	TULSA, OK	UNITED STATES	480.03 USD	1.0000	480.03
05/13/2019	05/10/2019	BUILDERS SUPPLY INC	TULSA, OK	UNITED STATES	846.76 USD	1.0000	846.76
05/14/2019	05/13/2019	BLACK & DECKER SVC #77	TULSA, OK	UNITED STATES	3.93 USD	1.0000	3.93
05/15/2019	05/13/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	59.68 USD	1.0000	59.68
05/15/2019	05/14/2019	BLACK & DECKER SVC #77	TULSA, OK	UNITED STATES	3.62 USD	1.0000	3.62
05/15/2019	05/14/2019	BLACK & DECKER SVC #77	TULSA, OK	UNITED STATES	(3.93) USD	1.0000	(3.93)
05/16/2019	05/15/2019	M & M LUMBER	TULSA, OK	UNITED STATES	330.78 USD	1.0000	330.78
05/16/2019	05/15/2019	WATER STORE INC 2	TULSA, OK	UNITED STATES	506.88 USD	1.0000	506.88

05/17/2019	05/15/2019	LOCKE SUPPLY - WE BROK	BROKEN ARROW, OK	UNITED STATES		40.87 USD	1.0000	40.87
05/17/2019	05/16/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		62.67 USD	1.0000	62.67
05/17/2019	05/16/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		208.75 USD	1.0000	208.75
		<b>Description:</b>		<b>Product Code:</b>	724504021162			
		<b>Quantity:</b>		<b>Unit:</b>	EAC	<b>Amount:</b>	6.49	
		<b>Description:</b>		<b>Product Code:</b>	724504024163			
		<b>Quantity:</b>		<b>Unit:</b>	EAC	<b>Amount:</b>	6.49	
		<b>Description:</b>		<b>Product Code:</b>	035777181089			
		<b>Quantity:</b>		<b>Unit:</b>	GLI	<b>Amount:</b>	34.34	
		<b>Description:</b>		<b>Product Code:</b>	724504024101			
		<b>Quantity:</b>		<b>Unit:</b>	EAC	<b>Amount:</b>	6.49	
		<b>Description:</b>		<b>Product Code:</b>	724504024163			
		<b>Quantity:</b>		<b>Unit:</b>	EAC	<b>Amount:</b>	6.49	
		<b>Description:</b>		<b>Product Code:</b>	724504018131			
		<b>Quantity:</b>		<b>Unit:</b>	EAC	<b>Amount:</b>	6.49	
05/20/2019	05/17/2019	MUSTANG TRUCKING INC.	TULSA, OK	UNITED STATES		235.00 USD	1.0000	235.00
05/20/2019	05/17/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		16.99 USD	1.0000	16.99
		<b>Description:</b>		<b>Product Code:</b>	051141318882			
		<b>Quantity:</b>		<b>Unit:</b>	EAC	<b>Amount:</b>	16.99	
05/20/2019	05/17/2019	GRAINGER	877-2022594, IL	UNITED STATES		27.18 USD	1.0000	27.18
		<b>Description:</b>		<b>Product Code:</b>	24102100			
		<b>Quantity:</b>		<b>Unit:</b>	EA	<b>Amount:</b>	27.18	
05/21/2019	05/20/2019	AIRGAS CENTRAL	TULSA, OK	UNITED STATES		27.10 USD	1.0000	27.10
		<b>Description:</b>		<b>Product Code:</b>	UPC			
		<b>Quantity:</b>		<b>Unit:</b>	CL	<b>Amount:</b>	27.10	
05/22/2019	05/21/2019	MURRAY WOMBLE INC	OWASSO, OK	UNITED STATES		176.00 USD	1.0000	176.00
05/22/2019	05/21/2019	M & M LUMBER	TULSA, OK	UNITED STATES		271.02 USD	1.0000	271.02
05/22/2019	05/21/2019	APPLIANCE PARTS 2039	586-754-9951, MI	UNITED STATES		50.88 USD	1.0000	50.88

<b>Description:</b>		Generic Product or Service		<b>Product Code:</b>	030		
<b>Quantity:</b>		1.00		<b>Unit:</b>	CCT	<b>Amount:</b>	50.88
05/22/2019	05/21/2019	WESTLAKE HARDWARE #080	BROKEN ARROW, OK	UNITED STATES		3.24 USD	1.0000 3.24
05/23/2019	05/22/2019	SHERWIN WILLIAMS 70751 POLY FILM 20F-100	BROKEN ARROW, OK	UNITED STATES		86.68 USD	1.0000 86.68
<b>Description:</b>				<b>Product Code:</b>	073257049900		
<b>Quantity:</b>		2.00		<b>Unit:</b>	EAC	<b>Amount:</b>	50.99
05/30/2019	05/29/2019	SHERWIN WILLIAMS 70751 PACKGSAVERLUBE 8OZ	BROKEN ARROW, OK	UNITED STATES		8.99 USD	1.0000 8.99
<b>Description:</b>				<b>Product Code:</b>	020577094035		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	8.99
05/30/2019	05/29/2019	AFFILIATED ELECTRONICS	TULSA, OK	UNITED STATES		7.05 USD	1.0000 7.05
05/31/2019	05/30/2019	SHERWIN WILLIAMS 70751 PREPRT PB LTX WHT	BROKEN ARROW, OK	UNITED STATES		26.71 USD	1.0000 26.71
<b>Description:</b>				<b>Product Code:</b>	035777143797		
<b>Quantity:</b>		1.00		<b>Unit:</b>	GLI	<b>Amount:</b>	26.71
05/31/2019	05/30/2019	SHERWIN WILLIAMS 70751 PI WB DF FL WHITE	BROKEN ARROW, OK	UNITED STATES		418.80 USD	1.0000 418.80
<b>Description:</b>				<b>Product Code:</b>	035777154717		
<b>Quantity:</b>		30.00		<b>Unit:</b>	EAC	<b>Amount:</b>	13.96
06/03/2019	05/30/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		56.47 USD	1.0000 56.47
06/03/2019	05/31/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		40.72 USD	1.0000 40.72
06/03/2019	05/31/2019	SHERWIN WILLIAMS 70751 PI WB DF FL WHITE	BROKEN ARROW, OK	UNITED STATES		279.20 USD	1.0000 279.20
<b>Description:</b>				<b>Product Code:</b>	035777154717		
<b>Quantity:</b>		20.00		<b>Unit:</b>	EAC	<b>Amount:</b>	13.96
06/04/2019	06/03/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		126.68 USD	1.0000 126.68
<b>Description:</b>		CCHC 335 1/2 SNAP IN BLNK KO LT199-		<b>Product Code:</b>	17612		
<b>Quantity:</b>		20.00		<b>Unit:</b>	ea	<b>Amount:</b>	0.40
<b>Description:</b>		CCHO TP483 4SQ COVER 4 SQ BOX CVR 1		<b>Product Code:</b>	171200		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ea	<b>Amount:</b>	3.92

<b>Description:</b>		CCHO TP484 4SQ 1G 1/2D		<b>Product Code:</b>	44085			
<b>Quantity:</b>		4.00		<b>Unit:</b>	ea	<b>Amount:</b>	0.62	
<b>Description:</b>		BLINE1 BB4-23 METAL		<b>Product Code:</b>	221123			
<b>Quantity:</b>		4.00		<b>Unit:</b>	ea	<b>Amount:</b>	1.63	
<b>Description:</b>		MC122 250' COILS METAL		<b>Product Code:</b>	33098			
<b>Quantity:</b>		250.00		<b>Unit:</b>	ft	<b>Amount:</b>	0.42	
06/05/2019	06/04/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		49.90 USD	1.0000	49.90
<b>Description:</b>		2093-24MM BL TAPE EL		<b>Product Code:</b>	051141320304			
<b>Quantity:</b>		10.00		<b>Unit:</b>	EAC	<b>Amount:</b>	4.99	
06/05/2019	06/04/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		10.76 USD	1.0000	10.76
06/06/2019	06/05/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		204.90 USD	1.0000	204.90
<b>Description:</b>		PM 200 0 EG EXTRA		<b>Product Code:</b>	035777253359			
<b>Quantity:</b>		10.00		<b>Unit:</b>	EAC	<b>Amount:</b>	20.49	
06/06/2019	06/04/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		26.42 USD	1.0000	26.42
06/07/2019	06/06/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		204.90 USD	1.0000	204.90
<b>Description:</b>		PM 200 0 EG EXTRA		<b>Product Code:</b>	035777253359			
<b>Quantity:</b>		10.00		<b>Unit:</b>	EAC	<b>Amount:</b>	20.49	
06/07/2019	06/05/2019	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES		109.16 USD	1.0000	109.16
06/10/2019	06/06/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		59.22 USD	1.0000	59.22
06/11/2019	06/10/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		679.17 USD	1.0000	679.17
<b>Description:</b>		PM 200 0 EG ULTRA		<b>Product Code:</b>	035777004982			
<b>Quantity:</b>		3.00		<b>Unit:</b>	GLI	<b>Amount:</b>	21.49	
<b>Description:</b>		PM 200 0 EG EXTRA		<b>Product Code:</b>	035777253359			
<b>Quantity:</b>		30.00		<b>Unit:</b>	EAC	<b>Amount:</b>	20.49	
06/13/2019	06/11/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		133.57 USD	1.0000	133.57
06/25/2019	06/24/2019	MAXWELL SUPPLY CO OF T	TULSA, OK	UNITED STATES		199.85 USD	1.0000	199.85

06/26/2019	06/25/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	337.24 USD	1.0000	337.24
06/26/2019	06/25/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	344.55 USD	1.0000	344.55
<b>Description:</b>		MEK-GAL-SW		<b>Product Code:</b>	764423000183		
<b>Quantity:</b>		1.00		<b>Unit:</b>	GLI	<b>Amount:</b>	31.59
<b>Description:</b>		HL 2152 FDTP WB WH		<b>Product Code:</b>	035777314630		
<b>Quantity:</b>		10.00		<b>Unit:</b>	EAC	<b>Amount:</b>	18.62
<b>Description:</b>		STFS 2132 WB TP RD		<b>Product Code:</b>	035777314753		
<b>Quantity:</b>		5.00		<b>Unit:</b>	EAC	<b>Amount:</b>	17.67
<b>Description:</b>		LAC THINNER 119		<b>Product Code:</b>	764423000350		
<b>Quantity:</b>		5.00		<b>Unit:</b>	EAC	<b>Amount:</b>	8.63
06/26/2019	06/25/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	97.35 USD	1.0000	97.35
<b>Description:</b>		DRIVE,8GB,USB 2.0		<b>Product Code:</b>	FLASH8GB		
<b>Quantity:</b>		15.00		<b>Unit:</b>	EA	<b>Amount:</b>	0.00
06/26/2019	06/25/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	379.90 USD	1.0000	379.90
<b>Description:</b>		PI PRECAT EG ULTRA		<b>Product Code:</b>	035777576182		
<b>Quantity:</b>		10.00		<b>Unit:</b>	GLI	<b>Amount:</b>	37.99
06/26/2019	06/25/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	614.70 USD	1.0000	614.70
<b>Description:</b>		PM 200 0 EG EXTRA		<b>Product Code:</b>	035777253359		
<b>Quantity:</b>		30.00		<b>Unit:</b>	EAC	<b>Amount:</b>	20.49
<b>Total Amount:</b>							<b>123,395.58</b>

BA TRANSPORTATION  
701 S MAIN  
BROKEN ARROW, OK 740125528 USA

04/26/2019	04/24/2019	B & M WAREHOUSE	TULSA, OK	UNITED STATES	3,780.00 USD	1.0000	3,780.00
<b>Service Type:</b>		3					
<b>Unit Price:</b>		0.00		<b>Quantity:</b>	0.00		
<b>Total Amount:</b>							<b>3,780.00</b>

BA MAINTENANCE  
701 S MAIN

BROKEN ARROW, OK 740125528 USA

07/12/2018	07/11/2018	UNITED RENTALS	TULSA, OK	UNITED STATES		2,105.72 USD		1.0000	2,105.72
<b>Description:</b>		RENTAL DEPOSIT		<b>Product Code:</b>	RD				
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA		<b>Amount:</b>		2,105.72
07/12/2018	07/11/2018	RESTROOM STRATEGIC RES	7049372673, NC	UNITED STATES		34.75 USD		1.0000	34.75
07/12/2018	07/10/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES		993.07 USD		1.0000	993.07
07/12/2018	07/11/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		276.07 USD		1.0000	276.07
07/16/2018	07/13/2018	LENNOX INDUSTRIES PREPAYMENT / LUMP SUM	9724976730, TX	UNITED STATES		60.06 USD		1.0000	60.06
<b>Description:</b>		PMT. - COMM		<b>Product Code:</b>	NA				
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA		<b>Amount:</b>		60.06
07/17/2018	07/16/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		30.69 USD		1.0000	30.69
<b>Description:</b>		FLK TL75 TEST LEAD SET		<b>Product Code:</b>	15249				
<b>Quantity:</b>		HARD WIRED		<b>Unit:</b>	ea		<b>Amount:</b>		30.69
07/18/2018	07/17/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		56.00 USD		1.0000	56.00
07/18/2018	07/17/2018	TRUTECHTOOLS COM	8882243437, OH	UNITED STATES		285.20 USD		1.0000	285.20
07/18/2018	07/16/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES		40.60 USD		1.0000	40.60
07/18/2018	07/17/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		28.85 USD		1.0000	28.85
07/19/2018	07/17/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES		3.80 USD		1.0000	3.80
07/19/2018	07/17/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES		33.30 USD		1.0000	33.30
07/19/2018	07/17/2018	AAON, INC.	TULSA, OK	UNITED STATES		133.68 USD		1.0000	133.68
07/19/2018	07/17/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES		89.14 USD		1.0000	89.14
07/19/2018	07/18/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		97.50 USD		1.0000	97.50



07/20/2018	07/19/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		103.05 USD	1.0000	103.05
07/20/2018	07/19/2018	SQ *SQ *JEI	BROKEN ARROW, OK	UNITED STATES		2,295.00 USD	1.0000	2,295.00
		<b>Description:</b> Square Purchase			<b>Product Code:</b> 099			
		<b>Quantity:</b> 1.00			<b>Unit:</b> NMB		<b>Amount:</b>	2,295.00
07/20/2018	07/19/2018	METRO MECHANICAL SUPPL	TULSA, OK	UNITED STATES		96.00 USD	1.0000	96.00
07/23/2018	07/19/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES		112.40 USD	1.0000	112.40
07/24/2018	07/23/2018	JOHNSTONE SUPPLY OF TU	918-664-1990, OK	UNITED STATES		7.45 USD	1.0000	7.45
07/24/2018	07/23/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		2,499.90 USD	1.0000	2,499.90
07/24/2018	07/23/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		53.52 USD	1.0000	53.52
07/26/2018	07/25/2018	INT*IN *BRIDGEPOINT EL	918-4378395, OK	UNITED STATES		1,920.00 USD	1.0000	1,920.00
		<b>Description:</b> TOTAL			<b>Product Code:</b> 1981831912			
		<b>Quantity:</b> 100.00			<b>Unit:</b> NMB		<b>Amount:</b>	1,920.00
07/26/2018	07/25/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		259.31 USD	1.0000	259.31
07/27/2018	07/26/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		95.31 USD	1.0000	95.31
07/27/2018	07/26/2018	UNITED RENTALS	TULSA, OK	UNITED STATES		(0.03) USD	1.0000	(0.03)
07/30/2018	07/26/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES		77.24 USD	1.0000	77.24
07/30/2018	07/26/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES		128.07 USD	1.0000	128.07
08/01/2018	07/30/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES		74.49 USD	1.0000	74.49
08/01/2018	07/31/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		979.73 USD	1.0000	979.73
08/01/2018	07/31/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		1,099.46 USD	1.0000	1,099.46
08/02/2018	08/01/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		60.39 USD	1.0000	60.39
		<b>Description:</b> HM 1839053 9 IN 1 MULTI-TOOL			<b>Product Code:</b> 885363075694			
		<b>Quantity:</b> 1.00			<b>Unit:</b> EA		<b>Amount:</b>	14.58

08/02/2018	08/01/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	266.03 USD	1.0000	266.03
<b>Description:</b>		67K6501 RELAY		<b>Product Code:</b>	66255117112		
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>	30.01
<b>Description:</b>		104607-02 MOTOR-FAN,1/3		<b>Product Code:</b>	66255151398		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	77.83
<b>Description:</b>		57C8101 BLADE, FAN-		<b>Product Code:</b>	308519		
<b>Quantity:</b>		24"W/18 DEG PITC		<b>Unit:</b>	EA	<b>Amount:</b>	67.15
<b>Description:</b>		P-8-6142 SHIELD-RAIN		<b>Product Code:</b>	66255115400		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	1.01
08/02/2018	08/01/2018	WESTLAKE HARDWARE	BROKEN ARROW, OK	UNITED STATES	(6.49) USD	1.0000	(6.49)
08/02/2018	07/31/2018	BROOKS INDUSTRIES	TULSA, OK	UNITED STATES	280.00 USD	1.0000	280.00
08/02/2018	07/31/2018	SOUTHWEST DRIVES INC	TULSA, OK	UNITED STATES	45.80 USD	1.0000	45.80
08/02/2018	08/01/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	61.01 USD	1.0000	61.01
<b>Description:</b>		COIL-SOLENOID		<b>Product Code:</b>	431828		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	61.01
08/02/2018	08/01/2018	JOHNSTONE SUPPLY OF	TULSA, OK	UNITED STATES	(18.80) USD	1.0000	(18.80)
08/02/2018	08/01/2018	ASSOCIATED PARTS & SPL	TULSA, OK	UNITED STATES	129.72 USD	1.0000	129.72
08/02/2018	08/01/2018	JOHNSTONE SUPPLY OF	TULSA, OK	UNITED STATES	1,150.53 USD	1.0000	1,150.53
08/02/2018	08/01/2018	WESTLAKE HARDWARE	BROKEN ARROW, OK	UNITED STATES	6.49 USD	1.0000	6.49
08/02/2018	08/01/2018	WESTLAKE HARDWARE	BROKEN ARROW, OK	UNITED STATES	5.99 USD	1.0000	5.99
08/03/2018	08/02/2018	GRAINGER	877-2022594, IL	UNITED STATES	567.00 USD	1.0000	567.00
<b>Description:</b>		Wall A/C w/Heat,14K		<b>Product Code:</b>	22XR35		
<b>Quantity:</b>		Btu,208/230V		<b>Unit:</b>	EA	<b>Amount:</b>	567.00
08/03/2018	08/01/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES	48.99 USD	1.0000	48.99

08/03/2018	08/01/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES		91.37 USD	1.0000	91.37
08/06/2018	08/03/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		178.73 USD	1.0000	178.73
08/07/2018	08/06/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		32.50 USD	1.0000	32.50
08/07/2018	08/06/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		1,409.67 USD	1.0000	1,409.67
08/08/2018	08/07/2018	BROKEN ARROW ELECTRIC LEV 1256-I SPDT 15A MOM CONT AC SW	BROKEN ARROW, OK	UNITED STATES		65.38 USD	1.0000	65.38
		<b>Description:</b>		<b>Product Code:</b>	25700			
		<b>Quantity:</b>		<b>Unit:</b>	ea	<b>Amount:</b>	32.69	
08/08/2018	08/07/2018	HARBOR FREIGHT TOOLS 4	BROKEN ARROW, OK	UNITED STATES		37.98 USD	1.0000	37.98
08/08/2018	08/06/2018	BROOKS INDUSTRIES	TULSA, OK	UNITED STATES		222.59 USD	1.0000	222.59
08/09/2018	08/08/2018	AIRGAS CENTRAL NITROGEN INDUSTRIAL 40 CGA	TULSA, OK	UNITED STATES		29.99 USD	1.0000	29.99
		<b>Description:</b>		<b>Product Code:</b>	UPC			
		<b>Quantity:</b>		<b>Unit:</b>	CL	<b>Amount:</b>	15.79	
		<b>Description:</b>		<b>Product Code:</b>	UPC			
		<b>Quantity:</b>		<b>Unit:</b>	CL	<b>Amount:</b>	14.20	
08/09/2018	08/08/2018	SQ *SQ *BARRIER ENTERP Square Purchase	GOSQ.COM, OK	UNITED STATES		3,255.64 USD	1.0000	3,255.64
		<b>Description:</b>		<b>Product Code:</b>	099			
		<b>Quantity:</b>		<b>Unit:</b>	NMB	<b>Amount:</b>	3,255.64	
08/09/2018	08/08/2018	SQ *SQ *JEI Square Purchase	BROKEN ARROW, OK	UNITED STATES		875.50 USD	1.0000	875.50
		<b>Description:</b>		<b>Product Code:</b>	099			
		<b>Quantity:</b>		<b>Unit:</b>	NMB	<b>Amount:</b>	875.50	
08/09/2018	08/08/2018	BROKEN ARROW ELECTRIC ADV IOPA4P32LWN35M 120- 277V BAL 120	BROKEN ARROW, OK	UNITED STATES		463.74 USD	1.0000	463.74
		<b>Description:</b>		<b>Product Code:</b>	197589			
		<b>Quantity:</b>		<b>Unit:</b>	ea	<b>Amount:</b>	15.46	
08/09/2018	08/08/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		524.46 USD	1.0000	524.46

08/10/2018	08/09/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	30.01 USD	1.0000	30.01
<b>Description:</b>		67K6501 RELAY		<b>Product Code:</b>	66255117112		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	30.01
08/10/2018	08/09/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	1,488.20 USD	1.0000	1,488.20
08/10/2018	08/09/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	216.00 USD	1.0000	216.00
<b>Description:</b>		VALVE, 3 WAY HEAT RECLAIM		<b>Product Code:</b>	NA		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	216.00
08/13/2018	08/10/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	229.20 USD	1.0000	229.20
08/13/2018	08/10/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	134.26 USD	1.0000	134.26
<b>Description:</b>		104607-01 MOTOR-FAN,1/3 HP 208/230V		<b>Product Code:</b>	66255150655		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	78.83
<b>Description:</b>		100600-03, RUN CAP 10 MFD @ 370V OV		<b>Product Code:</b>	66255133142		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	5.59
<b>Description:</b>		100654-01 FAN ASSY 3 BLD 24 PITCH C		<b>Product Code:</b>	66255138796		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	49.84
08/13/2018	08/10/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	738.88 USD	1.0000	738.88
<b>Description:</b>		54G3001 FAN ASSY		<b>Product Code:</b>	66255110325		
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>	46.77
<b>Description:</b>		RUN CAPACITOR KIT 20 MFD @ 440VAC R		<b>Product Code:</b>	66255129663		
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>	14.67
<b>Description:</b>		EM COND FAN MOTOR 3/4 HP 1075 RPM 4		<b>Product Code:</b>	66255123742		
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>	308.00
08/15/2018	08/13/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES	364.42 USD	1.0000	364.42
08/15/2018	08/13/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES	20.19 USD	1.0000	20.19
08/16/2018	08/15/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	132.92 USD	1.0000	132.92

<b>Description:</b>		100438-03 CONTACTOR- 3PDT 25FLA/35RE		<b>Product Code:</b>	66255132706		
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>	33.23
08/17/2018	08/16/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	446.00 USD	1.0000	446.00
<b>Description:</b>		101564-07 MTR 3/4HP 1PH120/240V 125		<b>Product Code:</b>	66255145692		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	446.00
08/17/2018	08/16/2018	JOHNSTONE SUPPLY OF TU	918-664-1990, OK	UNITED STATES	68.41 USD	1.0000	68.41
08/21/2018	08/20/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	29.17 USD	1.0000	29.17
08/21/2018	08/20/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	379.14 USD	1.0000	379.14
<b>Description:</b>		ADV IOPA2P32LWN35M F32T8 ELEC BLST		<b>Product Code:</b>	167841		
<b>Quantity:</b>		30.00		<b>Unit:</b>	ea	<b>Amount:</b>	12.64
08/21/2018	08/20/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	196.00 USD	1.0000	196.00
<b>Description:</b>		100640-02 COND FAN MTR 1/4 HP 460-1		<b>Product Code:</b>	66255136370		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	196.00
08/21/2018	08/20/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	99.29 USD	1.0000	99.29
08/22/2018	08/21/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	116.35 USD	1.0000	116.35
<b>Description:</b>		LEV 1256-GY SPDT 15A MOM CONT AC SW		<b>Product Code:</b>	75667		
<b>Quantity:</b>		4.00		<b>Unit:</b>	ea	<b>Amount:</b>	29.09
08/22/2018	08/21/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	143.87 USD	1.0000	143.87
<b>Description:</b>		KLEIN CL600 600A AC CLAMP METER		<b>Product Code:</b>	267507		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ea	<b>Amount:</b>	80.84
<b>Description:</b>		GRN 540-12 SHORT FISHSTIX KIT		<b>Product Code:</b>	10073		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ea	<b>Amount:</b>	53.07
<b>Description:</b>		KLEIN RT210 RECEPTACLE TESTER RECEP		<b>Product Code:</b>	267148		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ea	<b>Amount:</b>	9.96

08/23/2018	08/22/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		311.00 USD	1.0000	311.00
<b>Description:</b>		54G3001 FAN ASSY		<b>Product Code:</b>	66255110325			
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	46.77	
<b>Description:</b>		FAN MOTOR 3/4 HP 1075 RPM 208/230V		<b>Product Code:</b>	66255123544			
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	311.00	
<b>Description:</b>		100600-10 RUN CAP 12.5 MFD @ 370VAC		<b>Product Code:</b>	66255142914			
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	6.24	
08/23/2018	08/22/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		53.01 USD	1.0000	53.01
<b>Description:</b>		54G3001 FAN ASSY		<b>Product Code:</b>	66255110325			
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	46.77	
<b>Description:</b>		100600-10 RUN CAP 12.5 MFD @ 370VAC		<b>Product Code:</b>	66255142914			
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	6.24	
<b>Description:</b>		FAN MOTOR 3/4 HP 1075 RPM 208/230V		<b>Product Code:</b>	66255123544			
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	311.00	
08/23/2018	08/22/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		186.00 USD	1.0000	186.00
<b>Description:</b>		MOTOR 1/3HP1PH115V		<b>Product Code:</b>	66255119214			
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	186.00	
08/23/2018	08/22/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		36.28 USD	1.0000	36.28
08/23/2018	08/22/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		536.51 USD	1.0000	536.51
08/27/2018	08/24/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES		302.10 USD	1.0000	302.10
08/27/2018	08/24/2018	GRAINGER	877-2022594, IL	UNITED STATES		85.16 USD	1.0000	85.16
<b>Description:</b>		Wall Sleeve,Steel		<b>Product Code:</b>	5PP42			
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	85.16	
08/29/2018	08/28/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		79.65 USD	1.0000	79.65
08/30/2018	08/29/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		79.65 USD	1.0000	79.65
08/30/2018	08/28/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES		21.55 USD	1.0000	21.55

08/30/2018	08/28/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES	31.06 USD	1.0000	31.06
08/30/2018	08/29/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	229.49 USD	1.0000	229.49
<b>Description:</b>		1/C RUN CAPACITOR 7.5 MFD @ 370 VAC		<b>Product Code:</b>	66255145071		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	2.53
<b>Description:</b>		EM COND FAN MTR 1/4HP 460V-1 825 RP		<b>Product Code:</b>	66255118515		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	180.00
<b>Description:</b>		45C5101 FAN BLADE ASSY		<b>Product Code:</b>	66255118213		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	46.96
08/31/2018	08/30/2018	METRO MECHANICAL SUPPL	TULSA, OK	UNITED STATES	126.14 USD	1.0000	126.14
08/31/2018	08/30/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	74.33 USD	1.0000	74.33
08/31/2018	08/30/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	232.73 USD	1.0000	232.73
<b>Description:</b>		100463-03 RUN CAP 7.5 MFD @ 370VAC		<b>Product Code:</b>	66255139427		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	4.76
<b>Description:</b>		EM COND FAN MTR 1/4HP 460V-1 825 RP		<b>Product Code:</b>	66255118515		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	180.00
<b>Description:</b>		45C5101 FAN BLADE ASSY		<b>Product Code:</b>	66255118213		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	46.96
<b>Description:</b>		P-8-6142 SHIELD-RAIN		<b>Product Code:</b>	66255115400		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	1.01
08/31/2018	08/30/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	72.81 USD	1.0000	72.81
<b>Description:</b>		100679-32 VALVE-EXPANSION(R410)PSIG		<b>Product Code:</b>	66255145691		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	61.30
<b>Description:</b>		P-8-9663 DRIER 5CI 3/8S		<b>Product Code:</b>	66255110928		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	11.51
09/03/2018	08/31/2018	BROOKS INDUSTRIES	TULSA, OK	UNITED STATES	93.40 USD	1.0000	93.40
09/06/2018	09/05/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	60.40 USD	1.0000	60.40

		<b>Description:</b> KLEIN 32510 NON-RATCHETINGSCR-DRVR		<b>Product Code:</b> 35479				
		<b>Quantity:</b> 1.00		<b>Unit:</b> ea		<b>Amount:</b> 31.63		
		<b>Description:</b> KLEIN 626 CUSHION GRIP TAPPING TOOL		<b>Product Code:</b> 6633				
		<b>Quantity:</b> 1.00		<b>Unit:</b> ea		<b>Amount:</b> 28.77		
09/07/2018	09/06/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	266.29 USD	1.0000	266.29	
		<b>Description:</b> LEV GFNT2-W 20A 125V RECEPTACLE		<b>Product Code:</b> 252691				
		<b>Quantity:</b> 10.00		<b>Unit:</b> ea		<b>Amount:</b> 16.64		
		<b>Description:</b> LEV GFNT2-GY 20A 125V RECEPTACLE		<b>Product Code:</b> 255207				
		<b>Quantity:</b> 6.00		<b>Unit:</b> ea		<b>Amount:</b> 16.64		
09/07/2018	09/06/2018	LENNOX INDUSTRIES 101564-06 MOTOR 1HP	9724976730, TX	UNITED STATES	498.00 USD	1.0000	498.00	
		<b>Description:</b> 1PH120/240V 125		<b>Product Code:</b> 66255145632				
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA		<b>Amount:</b> 498.00		
09/07/2018	09/06/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	211.80 USD	1.0000	211.80	
09/10/2018	09/06/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES	41.46 USD	1.0000	41.46	
09/10/2018	09/07/2018	LOCKE SUPPLY	BROKEN ARROW, OK	UNITED STATES	2.15 USD	1.0000	2.15	
09/10/2018	09/07/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	70.46 USD	1.0000	70.46	
09/10/2018	09/07/2018	SOUTHWEST DRIVES INC	TULSA, OK	UNITED STATES	81.00 USD	1.0000	81.00	
09/12/2018	09/11/2018	LENNOX INDUSTRIES VALVE-EXPANSION	9724976730, TX	UNITED STATES	72.32 USD	1.0000	72.32	
		<b>Description:</b> P-8-9663 DRIER 5CI 3/8S		<b>Product Code:</b> 66255133208				
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA		<b>Amount:</b> 60.81		
		<b>Description:</b> P-8-9663 DRIER 5CI 3/8S		<b>Product Code:</b> 66255110928				
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA		<b>Amount:</b> 11.51		
09/13/2018	09/11/2018	C & L SUPPLY INC 6233173412 SANYO OUTDOOR BOARD	VINITA, OK	UNITED STATES	501.00 USD	1.0000	501.00	
		<b>Description:</b> OUTDOOR BOARD		<b>Product Code:</b> 141004				
		<b>Quantity:</b> 1.00		<b>Unit:</b> ea		<b>Amount:</b> 481.00		



09/14/2018	09/13/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	52.51 USD	1.0000	52.51
<b>Description:</b>		WM V5747 1G SHALLOW SW&RCPT BOX		<b>Product Code:</b>	27292		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ea	<b>Amount:</b>	6.30
<b>Description:</b>		WM V500 RACEWAY P/FT		<b>Product Code:</b>	21202		
<b>Quantity:</b>		10.00		<b>Unit:</b>	ft	<b>Amount:</b>	1.22
<b>Description:</b>		MILW 48-32-1500 DRILL&DRIVE SET DRI		<b>Product Code:</b>	17118		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ea	<b>Amount:</b>	33.71
<b>Description:</b>		WM V504 STRAP		<b>Product Code:</b>	21219		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ea	<b>Amount:</b>	0.31
09/14/2018	09/12/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	152.45 USD	1.0000	152.45
09/17/2018	09/14/2018	REXEL 2440 LEV 13150-D5 MEDBIPIN FLR LMPHLDR	BROKEN ARROW, OK	UNITED STATES	55.10 USD	1.0000	55.10
<b>Description:</b>		20.00		<b>Product Code:</b>	186712		
<b>Quantity:</b>				<b>Unit:</b>	ea	<b>Amount:</b>	2.75
09/17/2018	09/14/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	242.95 USD	1.0000	242.95
<b>Description:</b>		ON ACCOUNT PAYMENT		<b>Product Code:</b>	206367		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ea	<b>Amount:</b>	0.00
09/18/2018	09/17/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	109.07 USD	1.0000	109.07
09/19/2018	09/18/2018	LENNOX INDUSTRIES EM COND FAN MTR 1/2HP 208/	9724976730, TX	UNITED STATES	315.36 USD	1.0000	315.36
<b>Description:</b>		1.00		<b>Product Code:</b>	66255116807		
<b>Quantity:</b>				<b>Unit:</b>	EA	<b>Amount:</b>	265.00
<b>Description:</b>		RUN CAPACITOR KIT 15 MFD @		<b>Product Code:</b>	66255112534		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	19.45
<b>Description:</b>		9K4501 FAN ASSY 3 BLADE 24		<b>Product Code:</b>	66255138955		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	30.91
09/19/2018	09/17/2018	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	1,636.00 USD	1.0000	1,636.00
09/20/2018	09/19/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	211.80 USD	1.0000	211.80

09/20/2018	09/19/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	79.65 USD	1.0000	79.65
09/20/2018	09/19/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	7.73 USD	1.0000	7.73
<b>Description:</b>		WM V5748 1G SW&RCPT BOX		<b>Product Code:</b>	27294		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ea	<b>Amount:</b>	7.73
09/21/2018	09/20/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	29.72 USD	1.0000	29.72
<b>Description:</b>		BLT A46 (4L480) V-BELT		<b>Product Code:</b>	66255147383		
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>	6.34
<b>Description:</b>		31K7101 BELT, AX46		<b>Product Code:</b>	66255122529		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	17.04
09/21/2018	09/20/2018	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES	117.27 USD	1.0000	117.27
<b>Description:</b>		CHD BAB2020 20A 2P CKT BRKR 20A 2P		<b>Product Code:</b>	13407		
<b>Quantity:</b>		2.00		<b>Unit:</b>	ea	<b>Amount:</b>	58.63
09/21/2018	09/20/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	97.95 USD	1.0000	97.95
<b>Description:</b>		L-FSE KLDR003 600V MIDGET FUSE UL C		<b>Product Code:</b>	106373		
<b>Quantity:</b>		5.00		<b>Unit:</b>	ea	<b>Amount:</b>	19.59
09/27/2018	09/26/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	1,127.41 USD	1.0000	1,127.41
09/27/2018	09/26/2018	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES	8.38 USD	1.0000	8.38
<b>Description:</b>		WM V5703 2-1/2 SUPPORT CLIP		<b>Product Code:</b>	26928		
<b>Quantity:</b>		40.00		<b>Unit:</b>	ea	<b>Amount:</b>	0.49
09/27/2018	09/26/2018	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES	48.65 USD	1.0000	48.65
<b>Description:</b>		CARLON E989R-UPC 12X12X6 PVCJCT BX		<b>Product Code:</b>	42864		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ea	<b>Amount:</b>	48.65
09/28/2018	09/27/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	498.00 USD	1.0000	498.00
<b>Description:</b>		101564-06 MOTOR 1HP 1PH120		<b>Product Code:</b>	66255145632		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	498.00

09/28/2018	09/27/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	156.94 USD	1.0000	156.94
09/28/2018	09/27/2018	LENNOX INDUSTRIES 1/C RUN CAPACITOR 10 MFD @	9724976730, TX	UNITED STATES	33.27 USD	1.0000	33.27
		<b>Description:</b>		<b>Product Code:</b>	66255145072		
		<b>Quantity:</b>		<b>Unit:</b>	EA	<b>Amount:</b>	3.26
		<b>Description:</b>	67K6501 RELAY	<b>Product Code:</b>	66255117112		
		<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	30.01
10/12/2018	10/11/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	203.44 USD	1.0000	203.44
10/16/2018	10/15/2018	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES	693.21 USD	1.0000	693.21
10/18/2018	10/17/2018	WESTLAKE HARDWARE	BROKEN ARROW, OK	UNITED STATES	31.98 USD	1.0000	31.98
10/19/2018	10/18/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	285.84 USD	1.0000	285.84
10/22/2018	10/19/2018	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	373.61 USD	1.0000	373.61
10/22/2018	10/19/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	800.00 USD	1.0000	800.00
10/23/2018	10/22/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	137.20 USD	1.0000	137.20
10/24/2018	10/23/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	264.82 USD	1.0000	264.82
10/25/2018	10/24/2018	LENNOX INDUSTRIES LB-101225A COMBUSTION AIR	9724976730, TX	UNITED STATES	233.01 USD	1.0000	233.01
		<b>Description:</b>		<b>Product Code:</b>	66255124880		
		<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	203.00
		<b>Description:</b>	67K6501 RELAY	<b>Product Code:</b>	66255117112		
		<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	30.01
10/25/2018	10/24/2018	LENNOX INDUSTRIES 610414-03 HEAT EXCHANGER 6	9724976730, TX	UNITED STATES	947.00 USD	1.0000	947.00
		<b>Description:</b>		<b>Product Code:</b>	66255146031		
		<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	947.00
10/26/2018	10/25/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	691.45 USD	1.0000	691.45
10/29/2018	10/26/2018	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	368.00 USD	1.0000	368.00

10/29/2018	10/26/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	90.47 USD	1.0000	90.47
10/30/2018	10/29/2018	JOHNSTONE SUPPLY OF TU	918-664-1990, OK	UNITED STATES	12.84 USD	1.0000	12.84
11/01/2018	10/31/2018	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES	8.05 USD	1.0000	8.05
11/01/2018	10/30/2018	AAON, INC.	TULSA, OK	UNITED STATES	1,196.08 USD	1.0000	1,196.08
11/02/2018	11/01/2018	TULSA WINAIR CO.	ARROW, OK	UNITED STATES	11.25 USD	1.0000	11.25
11/02/2018	11/01/2018	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES	26.45 USD	1.0000	26.45
11/06/2018	11/05/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	244.75 USD	1.0000	244.75
11/07/2018	11/06/2018	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES	273.85 USD	1.0000	273.85
11/07/2018	11/06/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	600.00 USD	1.0000	600.00
11/08/2018	11/07/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	1,077.38 USD	1.0000	1,077.38
11/08/2018	11/07/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	40.60 USD	1.0000	40.60
11/08/2018	11/07/2018	LENNOX INDUSTRIES 101564-07 MTR 3/4HP 1PH120	9724976730, TX	UNITED STATES	446.00 USD	1.0000	446.00
		<b>Description:</b> <b>Quantity:</b>	<b>Product Code:</b> <b>Unit:</b>	66255145692 EA	<b>Amount:</b>	446.00	
11/08/2018	11/07/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	17.24 USD	1.0000	17.24
11/09/2018	11/08/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	728.22 USD	1.0000	728.22
11/12/2018	11/09/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	615.30 USD	1.0000	615.30
11/12/2018	11/09/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	21.78 USD	1.0000	21.78
11/12/2018	11/09/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	24.64 USD	1.0000	24.64
11/14/2018	11/13/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	109.07 USD	1.0000	109.07
11/15/2018	11/14/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	706.34 USD	1.0000	706.34

11/15/2018	11/14/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	33.53 USD	1.0000	33.53
11/15/2018	11/13/2018	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	311.86 USD	1.0000	311.86
11/16/2018	11/15/2018	LENNOX INDUSTRIES LB-101225A COMBUSTION AIR	9724976730, TX	UNITED STATES	203.00 USD	1.0000	203.00
		<b>Description:</b>		<b>Product Code:</b>	66255124880		
		<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	203.00
11/16/2018	11/15/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	19.40 USD	1.0000	19.40
11/28/2018	11/27/2018	CE TULSA	TULSA, OK	UNITED STATES	1,060.74 USD	1.0000	1,060.74
11/28/2018	11/27/2018	CE TULSA	TULSA, OK	UNITED STATES	800.00 USD	1.0000	800.00
11/29/2018	11/28/2018	LENNOX INDUSTRIES 100811-04 CONTROL-LIMIT RO	9724976730, TX	UNITED STATES	2.94 USD	1.0000	2.94
		<b>Description:</b>		<b>Product Code:</b>	66255148724		
		<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	2.94
11/29/2018	11/28/2018	LENNOX INDUSTRIES LB-109531A SURELIGHT REPLA	9724976730, TX	UNITED STATES	204.00 USD	1.0000	204.00
		<b>Description:</b>		<b>Product Code:</b>	66255132870		
		<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	204.00
11/29/2018	11/28/2018	LENNOX INDUSTRIES 78L6001 VALVE GAS NATURAL	9724976730, TX	UNITED STATES	272.00 USD	1.0000	272.00
		<b>Description:</b>		<b>Product Code:</b>	66255121783		
		<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	272.00
11/30/2018	11/29/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	53.97 USD	1.0000	53.97
11/30/2018	11/29/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	90.79 USD	1.0000	90.79
11/30/2018	11/28/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	179.75 USD	1.0000	179.75
12/03/2018	11/30/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	105.88 USD	1.0000	105.88
12/03/2018	11/30/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	181.62 USD	1.0000	181.62

12/03/2018	11/30/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	665.03 USD	1.0000	665.03
12/03/2018	11/30/2018	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	849.16 USD	1.0000	849.16
12/04/2018	12/03/2018	LENNOX INDUSTRIES 1/C RUN CAPACITOR 7.5 MFD	9724976730, TX	UNITED STATES	267.93 USD	1.0000	267.93
<b>Description:</b>				<b>Product Code:</b>	66255145071		
<b>Quantity:</b>				<b>Unit:</b>	EA	<b>Amount:</b>	2.93
<b>Description:</b>		EM BLOWER MTR 1/2 HP 460V-		<b>Product Code:</b>	66255112269		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	265.00
12/04/2018	12/03/2018	LENNOX INDUSTRIES 065310400 IGN CNTRL REPL	9724976730, TX	UNITED STATES	244.00 USD	1.0000	244.00
<b>Description:</b>				<b>Product Code:</b>	66255122035		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	244.00
12/05/2018	12/04/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	215.86 USD	1.0000	215.86
12/05/2018	12/04/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	197.89 USD	1.0000	197.89
12/06/2018	12/04/2018	MYTANA LLC	6512221738, MN	UNITED STATES	208.19 USD	1.0000	208.19
12/06/2018	12/05/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	95.21 USD	1.0000	95.21
12/07/2018	12/05/2018	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	61.76 USD	1.0000	61.76
12/10/2018	12/07/2018	LENNOX INDUSTRIES DRIER 16CI 3/8S (LIQUID)	9724976730, TX	UNITED STATES	561.31 USD	1.0000	561.31
<b>Description:</b>				<b>Product Code:</b>	66255122363		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	20.78
<b>Description:</b>		C0 CR28K6E-PFV-875 R22 230		<b>Product Code:</b>	66255147258		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	523.00
<b>Description:</b>		15M3501 HARNESS- MOLDED PLU		<b>Product Code:</b>	66255123747		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	9.62
<b>Description:</b>		1/C RUN CAPACITOR 35 MFD 4		<b>Product Code:</b>	66255145061		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	7.91

12/10/2018	12/07/2018	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES	710.96 USD	1.0000	710.96
12/10/2018	12/07/2018	AIRGAS CENTRAL	TULSA, OK	UNITED STATES	52.43 USD	1.0000	52.43
12/11/2018	12/10/2018	LENNOX INDUSTRIES LB-62533CC BLR ASSY	9724976730, TX	UNITED STATES	392.00 USD	1.0000	392.00
		<b>Description:</b>	<b>Product Code:</b>	66255120332			
		<b>Quantity:</b>	<b>Unit:</b>	EA	<b>Amount:</b>	392.00	
12/11/2018	12/10/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	141.16 USD	1.0000	141.16
12/12/2018	12/11/2018	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	18.51 USD	1.0000	18.51
12/13/2018	12/12/2018	OMEGA *ENGINEERING WASHER T/C ASMBLY STRIPED ENDS	203-359-1660, CT	UNITED STATES	47.40 USD	1.0000	47.40
		<b>Description:</b>	<b>Product Code:</b>	WTJ-14-12			
		<b>Quantity:</b>	<b>Unit:</b>	EA	<b>Amount:</b>	0.11	
12/13/2018	12/11/2018	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES	89.53 USD	1.0000	89.53
12/13/2018	12/12/2018	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	176.44 USD	1.0000	176.44
12/14/2018	12/13/2018	HEATWAVE SUPPLY INC	9188389841, OK	UNITED STATES	3.38 USD	1.0000	3.38
12/14/2018	12/13/2018	HEATWAVE SUPPLY INC	9188389841, OK	UNITED STATES	353.06 USD	1.0000	353.06
12/14/2018	12/13/2018	LENNOX INDUSTRIES BLOWER-COMB PSC	9724976730, TX	UNITED STATES	227.00 USD	1.0000	227.00
		<b>Description:</b>	<b>Product Code:</b>	66255129226			
		<b>Quantity:</b>	<b>Unit:</b>	EA	<b>Amount:</b>	167.00	
		<b>Description:</b>	<b>Product Code:</b>	66255116440			
		<b>Quantity:</b>	<b>Unit:</b>	EA	<b>Amount:</b>	227.00	
12/14/2018	12/13/2018	LENNOX INDUSTRIES ML MSHC DUAL SIDED REVERSI	9724976730, TX	UNITED STATES	16.77 USD	1.0000	16.77
		<b>Description:</b>	<b>Product Code:</b>	Y8947			
		<b>Quantity:</b>	<b>Unit:</b>	EA	<b>Amount:</b>	5.59	
12/14/2018	12/13/2018	LENNOX INDUSTRIES BLOWER-COMB PSC	9724976730, TX	UNITED STATES	167.00 USD	1.0000	167.00
		<b>Description:</b>	<b>Product Code:</b>	66255129226			

		<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>	167.00
		<b>Description:</b>	BLOWER-COMB		<b>Product Code:</b>	66255116440			
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>	227.00
12/14/2018	12/13/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		900.11 USD		1.0000	900.11
		<b>Description:</b>	DRIER 16CI 3/8S (LIQUID)		<b>Product Code:</b>	66255122363			
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>	20.78
		<b>Description:</b>	15M3601 HARNESS-MOLDED PLU		<b>Product Code:</b>	66255122827			
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>	30.33
		<b>Description:</b>	C0 CRPQ-045E-TFD-970		<b>Product Code:</b>	66255147253			
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>	849.00
12/14/2018	12/13/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		244.00 USD		1.0000	244.00
		<b>Description:</b>	LB-112090B COMB AIR BLR-1		<b>Product Code:</b>	66255134981			
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>	244.00
12/17/2018	12/14/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		(167.00) USD		1.0000	(167.00)
		<b>Description:</b>	BLOWER-COMB PSC 1PH208/230		<b>Product Code:</b>	66255129226			
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>	167.00
12/18/2018	12/17/2018	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES		477.23 USD		1.0000	477.23
12/19/2018	12/18/2018	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		19.70 USD		1.0000	19.70
12/19/2018	12/17/2018	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES		130.49 USD		1.0000	130.49
12/21/2018	12/20/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		162.02 USD		1.0000	162.02
12/21/2018	12/20/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		(162.02) USD		1.0000	(162.02)
12/21/2018	12/20/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		10.19 USD		1.0000	10.19
		<b>Description:</b>	15M4401 SWITCH, MANUAL RES		<b>Product Code:</b>	66255123144			
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>	10.19
12/21/2018	12/20/2018	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		162.02 USD		1.0000	162.02



01/02/2019	12/31/2018	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	1,449.00 USD	1.0000	1,449.00
<b>Description:</b>		615610-10 INVERTER 7.5HP					
<b>Quantity:</b>		2					
		1.00					
		<b>Product Code:</b>		66255151724		<b>Amount:</b>	1,449.00
		<b>Unit:</b>		EA			
01/04/2019	01/03/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	856.00 USD	1.0000	856.00
<b>Description:</b>		101564-06 MOTOR 1HP					
<b>Quantity:</b>		1PH120					
		1.00					
		<b>Product Code:</b>		66255145632		<b>Amount:</b>	498.00
		<b>Unit:</b>		EA			
		<b>Description:</b>					
		1PH460					
		<b>Quantity:</b>				<b>Amount:</b>	179.00
		2.00					
01/04/2019	01/03/2019	LOCKE SUPPLY BROKEN	BROKEN ARROW, OK	UNITED STATES	962.30 USD	1.0000	962.30
		AR					
01/04/2019	01/03/2019	LOCKE SUPPLY BROKEN	BROKEN ARROW, OK	UNITED STATES	75.18 USD	1.0000	75.18
		AR					
01/07/2019	01/04/2019	SOUTHWEST DRIVES INC	TULSA, OK	UNITED STATES	60.72 USD	1.0000	60.72
01/07/2019	01/04/2019	AAON, INC.	TULSA, OK	UNITED STATES	2,238.88 USD	1.0000	2,238.88
01/07/2019	01/04/2019	LOCKE SUPPLY BROKEN	BROKEN ARROW, OK	UNITED STATES	302.10 USD	1.0000	302.10
		AR					
01/07/2019	01/04/2019	LOCKE SUPPLY BROKEN	BROKEN ARROW, OK	UNITED STATES	12.87 USD	1.0000	12.87
		AR					
01/07/2019	01/04/2019	LOCKE SUPPLY BROKEN	BROKEN ARROW, OK	UNITED STATES	2.29 USD	1.0000	2.29
		AR					
01/08/2019	01/07/2019	BROKEN ARROW	9182583581, OK	UNITED STATES	67.90 USD	1.0000	67.90
		ELECTRIC					
01/08/2019	01/07/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	107.70 USD	1.0000	107.70
01/08/2019	01/07/2019	JOHNSTONE SUPPLY OF	918-664-1990, OK	UNITED STATES	372.88 USD	1.0000	372.88
		TU					
01/09/2019	01/08/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	210.30 USD	1.0000	210.30
01/10/2019	01/09/2019	LOCKE SUPPLY WHC	BROKEN ARROW, OK	UNITED STATES	36.78 USD	1.0000	36.78
		BROKE					
01/11/2019	01/10/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	116.89 USD	1.0000	116.89
<b>Description:</b>		102186-01 CONTROL-IGNITION					
		<b>Product Code:</b>		66255139644			

<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	86.88		
<b>Description:</b>	67K6501 RELAY	<b>Product Code:</b>	66255117112				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	30.01		
01/11/2019	01/09/2019	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	96.67 USD	1.0000	96.67
01/14/2019	01/11/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	309.07 USD	1.0000	309.07
01/14/2019	01/11/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	173.54 USD	1.0000	173.54
01/14/2019	01/11/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	58.83 USD	1.0000	58.83
01/18/2019	01/17/2019	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	90.28 USD	1.0000	90.28
01/25/2019	01/24/2019	OCONNOR COMPANY INC BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	31.17 USD	1.0000	31.17
01/25/2019	01/24/2019	ELECTRIC	BROKEN ARROW, OK	UNITED STATES	30.55 USD	1.0000	30.55
01/25/2019	01/24/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	141.16 USD	1.0000	141.16
01/30/2019	01/29/2019	JOHNSTONE SUPPLY OF TU	918-664-1990, OK	UNITED STATES	415.57 USD	1.0000	415.57
02/04/2019	02/01/2019	YORK INTL TULSA AIR, FURNACE, AC EQUIP	800-3822804, OK	UNITED STATES	11.81 USD	1.0000	11.81
<b>Description:</b>		<b>Product Code:</b>	MCF				
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	11.81		
02/04/2019	02/01/2019	BAES LIGHTING INC	9186221988, OK	UNITED STATES	245.00 USD	1.0000	245.00
02/05/2019	02/04/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	52.31 USD	1.0000	52.31
<b>Description:</b>		<b>Product Code:</b>	15249				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ea	<b>Amount:</b>	33.58		
<b>Description:</b>		<b>Product Code:</b>	35415				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ea	<b>Amount:</b>	18.73		
02/05/2019	02/04/2019	BAES LIGHTING INC	9186221988, OK	UNITED STATES	50.87 USD	1.0000	50.87
02/05/2019	02/04/2019	LENNOX INDUSTRIES BLOWER-COMB AIR PSC	9724976730, TX	UNITED STATES	935.00 USD	1.0000	935.00
<b>Description:</b>		<b>Product Code:</b>	66255132056				

<b>Quantity:</b>	1.00			<b>Unit:</b>	EA	<b>Amount:</b>	179.00
<b>Description:</b>	BLO-IND DRAFT			<b>Product Code:</b>	66255112946		
<b>Quantity:</b>	3.00			<b>Unit:</b>	EA	<b>Amount:</b>	252.00
02/06/2019	02/05/2019	AAON, INC.	TULSA, OK	UNITED STATES	2,142.47 USD	1.0000	2,142.47
02/06/2019	02/05/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	29.34 USD	1.0000	29.34
02/06/2019	02/05/2019	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES	23.69 USD	1.0000	23.69
02/06/2019	02/05/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	30.16 USD	1.0000	30.16
02/06/2019	02/04/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	44.14 USD	1.0000	44.14
02/07/2019	02/06/2019	BROOKS INDUSTRIES	918-459-8382, OK	UNITED STATES	216.00 USD	1.0000	216.00
02/07/2019	02/06/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	145.50 USD	1.0000	145.50
02/11/2019	02/08/2019	BROOKS INDUSTRIES	TULSA, OK	UNITED STATES	556.61 USD	1.0000	556.61
02/11/2019	02/08/2019	LOCKE SUPPLY - WE BROK	BROKEN ARROW, OK	UNITED STATES	10.24 USD	1.0000	10.24
02/12/2019	02/11/2019	LENNOX INDUSTRIES LB-101225A COMBUSTION AIR	9724976730, TX	UNITED STATES	215.00 USD	1.0000	215.00
<b>Description:</b>				<b>Product Code:</b>	66255124880		
<b>Quantity:</b>	1.00			<b>Unit:</b>	EA	<b>Amount:</b>	215.00
02/12/2019	02/11/2019	LENNOX INDUSTRIES CONTROL-LIMIT SPST STILT 2	9724976730, TX	UNITED STATES	10.95 USD	1.0000	10.95
<b>Description:</b>				<b>Product Code:</b>	66255141013		
<b>Quantity:</b>	1.00			<b>Unit:</b>	EA	<b>Amount:</b>	10.95
02/12/2019	02/11/2019	LENNOX INDUSTRIES 54G5201 TRANSFORMER	9724976730, TX	UNITED STATES	547.97 USD	1.0000	547.97
<b>Description:</b>				<b>Product Code:</b>	66255114349		
<b>Quantity:</b>	1.00			<b>Unit:</b>	EA	<b>Amount:</b>	37.97
<b>Description:</b>				<b>Product Code:</b>	66255110380		
<b>Quantity:</b>	1.00			<b>Unit:</b>	EA	<b>Amount:</b>	322.00
<b>Description:</b>				<b>Product Code:</b>	66255132056		
<b>Quantity:</b>	1.00			<b>Unit:</b>	EA	<b>Amount:</b>	188.00

02/12/2019	02/11/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	202.00 USD	1.0000	202.00
<b>Description:</b>		CONTROL-IGNITION		<b>Product Code:</b>	66255110374		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	202.00
02/12/2019	02/11/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	99.21 USD	1.0000	99.21
<b>Description:</b>		65333000 MOTOR-FAN		<b>Product Code:</b>	66255134872		
<b>Quantity:</b>		1/8HP 1		<b>Unit:</b>	EA	<b>Amount:</b>	99.21
02/12/2019	02/11/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	28.95 USD	1.0000	28.95
<b>Description:</b>		43H8901 RELAY		<b>Product Code:</b>	66255111117		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	28.95
02/12/2019	02/11/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	91.22 USD	1.0000	91.22
<b>Description:</b>		102186-01 CONTROL-		<b>Product Code:</b>	66255139644		
<b>Quantity:</b>		IGNITION		<b>Unit:</b>	EA	<b>Amount:</b>	91.22
02/14/2019	02/13/2019	JOHNSTONE SUPPLY OF	TULSA, OK	UNITED STATES	25.66 USD	1.0000	25.66
		TU					
02/14/2019	02/12/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	247.72 USD	1.0000	247.72
02/15/2019	02/14/2019	AAON, INC.	TULSA, OK	UNITED STATES	115.74 USD	1.0000	115.74
02/15/2019	02/14/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	292.24 USD	1.0000	292.24
<b>Description:</b>		RUN CAPACITOR KIT 45		<b>Product Code:</b>	66255120325		
<b>Quantity:</b>		MFD @		<b>Unit:</b>	EA	<b>Amount:</b>	37.24
<b>Description:</b>		EM BLR MTR 3/4HP 460V-1		<b>Product Code:</b>	66255114422		
<b>Quantity:</b>		10		<b>Unit:</b>	EA	<b>Amount:</b>	255.00
02/15/2019	02/14/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	256.00 USD	1.0000	256.00
<b>Description:</b>		LB-112090B COMB AIR BLR-		<b>Product Code:</b>	66255134981		
<b>Quantity:</b>		1		<b>Unit:</b>	EA	<b>Amount:</b>	256.00
02/21/2019	02/12/2019	YORK INTL TULSA	TULSA, OK	UNITED STATES	(0.87) USD	1.0000	(0.87)
02/25/2019	02/22/2019	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES	61.75 USD	1.0000	61.75

02/25/2019	02/22/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		31.96 USD	1.0000	31.96
02/26/2019	02/25/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		91.22 USD	1.0000	91.22
		<b>Description:</b>	102186-01 CONTROL-IGNITION	<b>Product Code:</b>	66255139644			
		<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	91.22	
02/27/2019	02/26/2019	JOHNSTONE SUPPLY OF TU	918-664-1990, OK	UNITED STATES		226.27 USD	1.0000	226.27
02/28/2019	02/27/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		96.00 USD	1.0000	96.00
03/04/2019	03/01/2019	GRAINGER	877-2022594, IL	UNITED STATES		19.48 USD	1.0000	19.48
		<b>Description:</b>	PAYMENT ON ACCOUNT	<b>Product Code:</b>	24102100			
		<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	19.48	
03/07/2019	03/06/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		114.53 USD	1.0000	114.53
03/08/2019	03/07/2019	HEATWAVE SUPPLY INC	9188389841, OK	UNITED STATES		56.44 USD	1.0000	56.44
03/08/2019	03/07/2019	HEATWAVE SUPPLY INC	9188389841, OK	UNITED STATES		66.75 USD	1.0000	66.75
03/08/2019	03/06/2019	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES		23.93 USD	1.0000	23.93
03/08/2019	03/07/2019	HEATWAVE SUPPLY INC	9188389841, OK	UNITED STATES		54.40 USD	1.0000	54.40
03/08/2019	03/07/2019	YORK INTL TULSA	800-3822804, OK	UNITED STATES		90.85 USD	1.0000	90.85
		<b>Description:</b>	AIR, FURNACE, AC EQUIP	<b>Product Code:</b>	MCF			
		<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	90.85	
03/11/2019	03/08/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		8.44 USD	1.0000	8.44
		<b>Description:</b>	P-8-2728 FUSE (AGC-2)	<b>Product Code:</b>	329354			
		<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	2.11	
03/11/2019	03/08/2019	WESTLAKE HARDWARE	BROKEN ARROW, OK	UNITED STATES		54.99 USD	1.0000	54.99
03/11/2019	03/08/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		198.11 USD	1.0000	198.11
		<b>Description:</b>	PRC BGN891-2C PULSE REPLAC	<b>Product Code:</b>	Y4749			
		<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	196.00	

Description:		P-8-2728 FUSE (AGC-2)		Product Code:		329354	
Quantity:		1.00		Unit:		EA	
				Amount:		2.11	
03/12/2019	03/11/2019	INTERSATE ALL BATTERY	918-270-1384, OK	UNITED STATES	541.50 USD	1.0000	541.50
03/12/2019	03/11/2019	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES	196.83 USD	1.0000	196.83
03/12/2019	03/11/2019	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	185.88 USD	1.0000	185.88
03/12/2019	03/11/2019	INTERSATE ALL BATTERY	918-270-1384, OK	UNITED STATES	24.90 USD	1.0000	24.90
03/13/2019	03/11/2019	AAON, INC.	TULSA, OK	UNITED STATES	151.02 USD	1.0000	151.02
03/14/2019	03/13/2019	INTERSATE ALL BATTERY	918-270-1384, OK	UNITED STATES	12.45 USD	1.0000	12.45
03/15/2019	03/13/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	46.97 USD	1.0000	46.97
03/15/2019	03/13/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	39.16 USD	1.0000	39.16
03/15/2019	03/13/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	1.56 USD	1.0000	1.56
03/15/2019	03/14/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	216.00 USD	1.0000	216.00
03/15/2019	03/13/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	11.48 USD	1.0000	11.48
03/15/2019	03/13/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	53.47 USD	1.0000	53.47
03/15/2019	03/14/2019	INTERSATE ALL BATTERY	918-270-1384, OK	UNITED STATES	31.40 USD	1.0000	31.40
03/19/2019	03/18/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	384.44 USD	1.0000	384.44
<b>Description:</b>		CCHC 1B 3/4 COND HANGER W/BOLT 3/4		<b>Product Code:</b>	16948		
<b>Quantity:</b>		2.00		<b>Unit:</b>	ea	<b>Amount:</b>	0.37
<b>Description:</b>		MC83RLS 8/3 W/GRD MC CABLE1000' RE		<b>Product Code:</b>	87718		
<b>Quantity:</b>		70.00		<b>Unit:</b>	ft	<b>Amount:</b>	2.14
<b>Description:</b>		CCHO TP403 4SQ 2-1/8D BOX 4 SQ OUTL		<b>Product Code:</b>	39709		
<b>Quantity:</b>		2.00		<b>Unit:</b>	ea	<b>Amount:</b>	1.57
<b>Description:</b>		LEV 279-S BLK FLUSH RCPT-NEMA14-50R		<b>Product Code:</b>	26733		

<b>Quantity:</b>	1.00			<b>Unit:</b>	ea	<b>Amount:</b>	6.61
<b>Description:</b>	L-FSE CCMR012 MIDGET FUSE CLASS CC			<b>Product Code:</b>	15002		
<b>Quantity:</b>	6.00			<b>Unit:</b>	ea	<b>Amount:</b>	30.33
<b>Description:</b>	CCHO TP518 4SQ CVR RCPT 2-9/64 DIA			<b>Product Code:</b>	17416		
<b>Quantity:</b>	1.00			<b>Unit:</b>	ea	<b>Amount:</b>	3.14
<b>Description:</b>	EMT075 CONDUIT 3/4 EMT			<b>Product Code:</b>	7423		
<b>Quantity:</b>	10.00			<b>Unit:</b>	ft	<b>Amount:</b>	0.85
<b>Description:</b>	CCHC 451 3/4 STL S/SCR EMTCONN 3/4			<b>Product Code:</b>	48953		
<b>Quantity:</b>	2.00			<b>Unit:</b>	ea	<b>Amount:</b>	0.33
<b>Description:</b>	GE THQB2150 2P50A 120/240 BLT-ON CB			<b>Product Code:</b>	56049		
<b>Quantity:</b>	1.00			<b>Unit:</b>	ea	<b>Amount:</b>	29.83
03/20/2019	03/19/2019	LENNOX INDUSTRIES LB-101225A COMBUSTION AIR	9724976730, TX	UNITED STATES		215.00 USD	1.0000 215.00
<b>Description:</b>				<b>Product Code:</b>	66255124880		
<b>Quantity:</b>	1.00			<b>Unit:</b>	EA	<b>Amount:</b>	215.00
03/20/2019	03/19/2019	LENNOX INDUSTRIES 78L6001 VALVE GAS NATURAL	9724976730, TX	UNITED STATES		286.00 USD	1.0000 286.00
<b>Description:</b>				<b>Product Code:</b>	66255121783		
<b>Quantity:</b>	1.00			<b>Unit:</b>	EA	<b>Amount:</b>	286.00
03/21/2019	03/20/2019	GRAINGER PAYMENT ON ACCOUNT	877-2022594, IL	UNITED STATES		41.28 USD	1.0000 41.28
<b>Description:</b>				<b>Product Code:</b>	24102100		
<b>Quantity:</b>	1.00			<b>Unit:</b>	EA	<b>Amount:</b>	41.28
03/28/2019	03/27/2019	BROKEN ARROW ELECTRIC THHN10STRRD WIRE THHN-10-RED-STRAND	BROKEN ARROW, OK	UNITED STATES		1,291.11 USD	1.0000 1,291.11
<b>Description:</b>				<b>Product Code:</b>	42093		
<b>Quantity:</b>	500.00			<b>Unit:</b>	ft	<b>Amount:</b>	0.18
<b>Description:</b>		THHN10STRBK WIRE THHN- 10-BLACK-STRA		<b>Product Code:</b>	40886		
<b>Quantity:</b>	500.00			<b>Unit:</b>	ft	<b>Amount:</b>	0.18
<b>Description:</b>		LEV GFNT2-W 20A 125V RECEPTACLE		<b>Product Code:</b>	252691		
<b>Quantity:</b>	6.00			<b>Unit:</b>	ea	<b>Amount:</b>	17.04

<b>Description:</b>	RACO 5337-0 2G WP BOX W/5 1/2HUBS G	<b>Product Code:</b>	58071				
<b>Quantity:</b>	4.00	<b>Unit:</b>	ea	<b>Amount:</b>	24.58		
<b>Description:</b>	CARLON E989N-CAR 8X8X4 PVCJCT BOX	<b>Product Code:</b>	42830				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ea	<b>Amount:</b>	34.77		
<b>Description:</b>	CARF050MSTR 1000' MASTER REEL 1/2 C	<b>Product Code:</b>	26198				
<b>Quantity:</b>	30.00	<b>Unit:</b>	ft	<b>Amount:</b>	0.57		
<b>Description:</b>	RACO ML2500G 2G WHILE- IN-USE COVER	<b>Product Code:</b>	265342				
<b>Quantity:</b>	4.00	<b>Unit:</b>	ea	<b>Amount:</b>	31.14		
<b>Description:</b>	CRS-H RE31 1X1/2 RED 1 TO 1/2 REDUC	<b>Product Code:</b>	122369				
<b>Quantity:</b>	10.00	<b>Unit:</b>	ea	<b>Amount:</b>	4.62		
<b>Description:</b>	CPL100 CONDUIT 1-IN GALV CPLG	<b>Product Code:</b>	44208				
<b>Quantity:</b>	10.00	<b>Unit:</b>	ea	<b>Amount:</b>	2.00		
<b>Description:</b>	THHN10STRWE WIRE THHN-10-WHITE-STRA	<b>Product Code:</b>	42529				
<b>Quantity:</b>	1,500.00	<b>Unit:</b>	ft	<b>Amount:</b>	0.18		
<b>Description:</b>	THHN10STRBE WIRE THHN- 10-BLUE-STRA	<b>Product Code:</b>	40869				
<b>Quantity:</b>	500.00	<b>Unit:</b>	ft	<b>Amount:</b>	0.18		
<b>Description:</b>	THHN10STRGN WIRE THHN-10-GREEN-STRA	<b>Product Code:</b>	41286				
<b>Quantity:</b>	1,500.00	<b>Unit:</b>	ft	<b>Amount:</b>	0.18		
<b>Description:</b>	ARL NMLT50 1/2 STR L/T PVCCONN	<b>Product Code:</b>	99820				
<b>Quantity:</b>	14.00	<b>Unit:</b>	ea	<b>Amount:</b>	1.47		
03/29/2019	03/28/2019	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES	31.14 USD	1.0000	31.14
<b>Description:</b>	RACO ML2500G 2G WHILE- IN-USE COVER	<b>Product Code:</b>	265342				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ea	<b>Amount:</b>	31.14		
03/29/2019	03/28/2019	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES	66.71 USD	1.0000	66.71
<b>Description:</b>	RACO 5337-0 2G WP BOX W/5 1/2HUBS G	<b>Product Code:</b>	58071				
<b>Quantity:</b>	1.00	<b>Unit:</b>	ea	<b>Amount:</b>	24.58		



<b>Description:</b>		RACO 5269-0 1/2 GRY ZINC		<b>Product Code:</b>	57623			
<b>Quantity:</b>		PLUG BG4 (		<b>Unit:</b>	ea	<b>Amount:</b>	2.74	
<b>Description:</b>		ARL NMLT50 1/2 STR L/T		<b>Product Code:</b>	99820			
<b>Quantity:</b>		PVCCONN		<b>Unit:</b>	ea	<b>Amount:</b>	1.47	
04/04/2019	04/03/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		79.41 USD	1.0000	79.41
04/05/2019	04/04/2019	BROOKS INDUSTRIES	918-459-8382, OK	UNITED STATES		87.58 USD	1.0000	87.58
04/05/2019	04/04/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		39.08 USD	1.0000	39.08
04/08/2019	04/05/2019	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES		47.81 USD	1.0000	47.81
04/09/2019	04/08/2019	BROOKS INDUSTRIES	918-459-8382, OK	UNITED STATES		107.05 USD	1.0000	107.05
04/10/2019	04/09/2019	BROOKS INDUSTRIES	918-459-8382, OK	UNITED STATES		170.05 USD	1.0000	170.05
04/10/2019	04/09/2019	BROOKS INDUSTRIES	TULSA, OK	UNITED STATES		(107.05) USD	1.0000	(107.05)
04/10/2019	04/09/2019	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES		5.22 USD	1.0000	5.22
<b>Description:</b>		ABB MP3-10G GRN MOM		<b>Product Code:</b>	217017			
<b>Quantity:</b>		FL&EXTD PB		<b>Unit:</b>	ea	<b>Amount:</b>	5.22	
04/18/2019	04/16/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		435.65 USD	1.0000	435.65
04/19/2019	04/18/2019	LENNOX INDUSTRIES LB-106199A CIRCUIT BOARD K	9724976730, TX	UNITED STATES		95.95 USD	1.0000	95.95
<b>Description:</b>				<b>Product Code:</b>	66255128092			
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	95.95	
04/25/2019	04/24/2019	RED BUD SERVICE INC	918-627-4106, OK	UNITED STATES		1,192.66 USD	1.0000	1,192.66
04/26/2019	04/25/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		116.78 USD	1.0000	116.78
04/29/2019	04/26/2019	MULLIN PLUMBING-MULLIN	BROKEN ARROW, OK	UNITED STATES		500.00 USD	1.0000	500.00
05/01/2019	04/30/2019	JOHNSTONE SUPPLY OF TU	918-664-1990, OK	UNITED STATES		193.41 USD	1.0000	193.41

05/02/2019	05/01/2019	AIRCO SERVICE- AIRCOSE TULSA, OK	UNITED STATES	338.00 USD	1.0000	338.00
05/07/2019	05/06/2019	MULLIN PLUMBING-MULLIN BROKEN ARROW, OK	UNITED STATES	500.00 USD	1.0000	500.00
05/09/2019	05/08/2019	APPLIANCE PARTS 2039 586-754-9951, MI	UNITED STATES	31.45 USD	1.0000	31.45
<b>Description:</b>		Generic Product or Service	<b>Product Code:</b>	030		
<b>Quantity:</b>		1.00	<b>Unit:</b>	CCT	<b>Amount:</b>	31.45
05/10/2019	05/08/2019	UNITED REFRIG BR #82 TULSA, OK	UNITED STATES	119.04 USD	1.0000	119.04
05/14/2019	05/13/2019	LENNOX INDUSTRIES 9724976730, TX	UNITED STATES	5.03 USD	1.0000	5.03
<b>Description:</b>		100654-01 FAN ASSY 3 BLD	<b>Product Code:</b>	66255138796		
<b>Quantity:</b>		2	<b>Unit:</b>	EA	<b>Amount:</b>	52.83
<b>Description:</b>		P-8-6142 SHIELD-RAIN	<b>Product Code:</b>	66255115400		
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>	1.06
<b>Description:</b>		1/C RUN CAPACITOR 10 MFD 4	<b>Product Code:</b>	66255147340		
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>	5.03
<b>Description:</b>		104607-02 MOTOR-FAN,1/3 HP	<b>Product Code:</b>	66255151398		
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>	82.50
05/14/2019	05/13/2019	LENNOX INDUSTRIES 9724976730, TX	UNITED STATES	136.39 USD	1.0000	136.39
<b>Description:</b>		100654-01 FAN ASSY 3 BLD	<b>Product Code:</b>	66255138796		
<b>Quantity:</b>		2	<b>Unit:</b>	EA	<b>Amount:</b>	52.83
<b>Description:</b>		1/C RUN CAPACITOR 10 MFD 4	<b>Product Code:</b>	66255147340		
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>	5.03
<b>Description:</b>		104607-02 MOTOR-FAN,1/3 HP	<b>Product Code:</b>	66255151398		
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>	82.50
<b>Description:</b>		P-8-6142 SHIELD-RAIN	<b>Product Code:</b>	66255115400		
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>	1.06
05/16/2019	05/15/2019	NAPA STORE 4288004 BROKEN ARROW, OK	UNITED STATES	17.38 USD	1.0000	17.38

05/20/2019	05/17/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	210.00 USD	1.0000	210.00
05/20/2019	05/17/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	17.99 USD	1.0000	17.99
05/24/2019	05/23/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	136.39 USD	1.0000	136.39
		104607-02 MOTOR-FAN,1/3					
		HP					
<b>Description:</b>				<b>Product Code:</b>	66255151398		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	82.50
<b>Description:</b>		P-8-6142 SHIELD-RAIN		<b>Product Code:</b>	66255115400		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	1.06
<b>Description:</b>		100654-01 FAN ASSY 3 BLD					
<b>Quantity:</b>		2		<b>Product Code:</b>	66255138796		
				<b>Unit:</b>	EA	<b>Amount:</b>	52.83
05/24/2019	05/22/2019	AAON, INC.	TULSA, OK	UNITED STATES	189.21 USD	1.0000	189.21
05/28/2019	05/27/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	(82.50) USD	1.0000	(82.50)
		104607-02 MOTOR-FAN,1/3					
		HP					
<b>Description:</b>				<b>Product Code:</b>	66255151398		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	82.50
05/29/2019	05/28/2019	METRO MECHANICAL	918-6222288, OK	UNITED STATES	155.41 USD	1.0000	155.41
		SUPPL					
05/30/2019	05/29/2019	JOHNSTONE SUPPLY OF	TULSA, OK	UNITED STATES	158.23 USD	1.0000	158.23
		TU					
06/04/2019	06/03/2019	BROKEN ARROW	9182583581, OK	UNITED STATES	327.14 USD	1.0000	327.14
		ELECTRIC					
		CCHO TP483 4SQ COVER 4					
		SQ BOX CVR 1					
<b>Description:</b>				<b>Product Code:</b>	171200		
<b>Quantity:</b>		2.00		<b>Unit:</b>	ea	<b>Amount:</b>	3.92
<b>Description:</b>		LUT AYCL-153P-WH 120V		<b>Product Code:</b>	171648		
<b>Quantity:</b>		60HZDIMMER		<b>Unit:</b>	ea	<b>Amount:</b>	21.99
<b>Description:</b>		ELITE B6IC-AT-W 6" UNIV					
<b>Quantity:</b>		ICHOUSING		<b>Product Code:</b>	266899		
				<b>Unit:</b>	ea	<b>Amount:</b>	9.80
<b>Description:</b>		ELITE RL628-950L DIMTR-					
<b>Quantity:</b>		120-30K-90 W		<b>Product Code:</b>	274373		
				<b>Unit:</b>	ea	<b>Amount:</b>	32.42
06/05/2019	06/03/2019	LOCKE SUPPLY WHC	BROKEN ARROW, OK	UNITED STATES	108.65 USD	1.0000	108.65
		BROKE					

06/06/2019	06/05/2019	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES	228.49 USD	1.0000	228.49
<b>Description:</b>		CCHO TP403 4SQ 2-1/8D BOX 4 SQ OUTL		<b>Product Code:</b>	39709		
<b>Quantity:</b>		6.00		<b>Unit:</b>	ea	<b>Amount:</b>	1.57
<b>Description:</b>		ELITE B6IC-AT-W 6" UNIV ICHOUSING		<b>Product Code:</b>	266899		
<b>Quantity:</b>		4.00		<b>Unit:</b>	ea	<b>Amount:</b>	9.80
<b>Description:</b>		ELITE RL628-950L DIMTR- 120-30K-90 W		<b>Product Code:</b>	274373		
<b>Quantity:</b>		4.00		<b>Unit:</b>	ea	<b>Amount:</b>	32.42
<b>Description:</b>		LUT AYCL-153P-WH 120V 60HZDIMMER		<b>Product Code:</b>	171648		
<b>Quantity:</b>		2.00		<b>Unit:</b>	ea	<b>Amount:</b>	21.98
<b>Description:</b>		CCHO TP252 3-1/2D SW BOX EARS&KO 3		<b>Product Code:</b>	42510		
<b>Quantity:</b>		2.00		<b>Unit:</b>	ea	<b>Amount:</b>	2.24
<b>Description:</b>		RACO 977 GRIP LOCK ACCESSORY 1PR GR		<b>Product Code:</b>	45931		
<b>Quantity:</b>		2.00		<b>Unit:</b>	ea	<b>Amount:</b>	0.85
06/12/2019	06/10/2019	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES	8.00 USD	1.0000	8.00
06/12/2019	06/11/2019	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES	140.89 USD	1.0000	140.89
<b>Description:</b>		ARL 202 1-IN 3PC CONDUIT CPLG BP 11		<b>Product Code:</b>	14278		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ea	<b>Amount:</b>	8.89
<b>Description:</b>		GAL100 CONDUIT 1-IN GALV STEEL		<b>Product Code:</b>	1533		
<b>Quantity:</b>		10.00		<b>Unit:</b>	ft	<b>Amount:</b>	3.55
<b>Description:</b>		CPL100 CONDUIT 1-IN GALV CPLG		<b>Product Code:</b>	44208		
<b>Quantity:</b>		2.00		<b>Unit:</b>	ea	<b>Amount:</b>	2.00
<b>Description:</b>		CRS-H EYS316 1-IN FEM/MALECONDSEAL		<b>Product Code:</b>	124208		
<b>Quantity:</b>		2.00		<b>Unit:</b>	ea	<b>Amount:</b>	42.62
<b>Description:</b>		ELL100GAL90 CONDUIT 1- IN-90DEG-GALV		<b>Product Code:</b>	38511		
<b>Quantity:</b>		1.00		<b>Unit:</b>	ea	<b>Amount:</b>	7.22
06/13/2019	06/12/2019	JOHNSTONE SUPPLY OF TU	918-664-1990, OK	UNITED STATES	11.99 USD	1.0000	11.99

06/18/2019	06/17/2019	JOHNSTONE SUPPLY OF TU	918-664-1990, OK	UNITED STATES	2,060.86 USD	1.0000	2,060.86
06/18/2019	06/17/2019	JOHNSTONE SUPPLY OF TU	918-664-1990, OK	UNITED STATES	115.91 USD	1.0000	115.91
06/18/2019	06/17/2019	JOHNSTONE SUPPLY OF TU	918-664-1990, OK	UNITED STATES	97.38 USD	1.0000	97.38
06/19/2019	06/18/2019	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	768.23 USD	1.0000	768.23
06/19/2019	06/18/2019	HEATWAVE SUPPLY INC	9188389841, OK	UNITED STATES	348.74 USD	1.0000	348.74
06/20/2019	06/19/2019	HEATWAVE SUPPLY INC	9188389841, OK	UNITED STATES	90.23 USD	1.0000	90.23
06/20/2019	06/19/2019	HEATWAVE SUPPLY INC	9188389841, OK	UNITED STATES	40.24 USD	1.0000	40.24
06/20/2019	06/19/2019	JOHNSTONE SUPPLY OF TU	918-664-1990, OK	UNITED STATES	542.15 USD	1.0000	542.15
06/21/2019	06/20/2019	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES	249.79 USD	1.0000	249.79
		<b>Description:</b> LEV CR20-GY GRY DPLX RCPT NEMA5-20R		<b>Product Code:</b> 21458			
		<b>Quantity:</b> 20.00		<b>Unit:</b> ea		<b>Amount:</b> 1.63	
		<b>Description:</b> 3M 33+SUPER-3/4X66FT VNL ELECL TAPE		<b>Product Code:</b> 5559			
		<b>Quantity:</b> 7.00		<b>Unit:</b> ea		<b>Amount:</b> 5.77	
		<b>Description:</b> CCHO TP498 4SQ 2G 1/2D RING 4 SQ BO		<b>Product Code:</b> 44145			
		<b>Quantity:</b> 4.00		<b>Unit:</b> ea		<b>Amount:</b> 0.91	
		<b>Description:</b> CCHO TP484 4SQ 1G 1/2D SW RING 4 SQ		<b>Product Code:</b> 44085			
		<b>Quantity:</b> 6.00		<b>Unit:</b> ea		<b>Amount:</b> 0.62	
		<b>Description:</b> KLEIN 32510 NON- RATCHETINGSCR-DRVR		<b>Product Code:</b> 35479			
		<b>Quantity:</b> 2.00		<b>Unit:</b> ea		<b>Amount:</b> 31.80	
		<b>Description:</b> MC122 250' COILS METAL CLAD 12-2 W/		<b>Product Code:</b> 33098			
		<b>Quantity:</b> 250.00		<b>Unit:</b> ft		<b>Amount:</b> 0.42	
06/24/2019	06/20/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	358.92 USD	1.0000	358.92
06/24/2019	06/21/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	213.00 USD	1.0000	213.00

<b>Description:</b>	100792-03 MTR	<b>Product Code:</b>	66255136350	<b>Amount:</b>	213.00		
<b>Quantity:</b>	3/4HP1PH208/ 1.00	<b>Unit:</b>	EA				
06/25/2019	06/24/2019	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	(2,060.86) USD	1.0000	(2,060.86)
					<b>Total Amount:</b>		<b>88,772.23</b>

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07/06/2018	07/05/2018	DNH*GODADDY.COM	480-505-8855, AZ	UNITED STATES	149.98 USD	1.0000	149.98
07/27/2018	07/27/2018	CIRASYNC (202)747-0888	202-747-0888, CA	UNITED STATES	1,680.00 USD	1.0000	1,680.00
07/31/2018	07/30/2018	FS *NEWBLUEFX.COM	877-3278914, CA	UNITED STATES	759.20 USD	1.0000	759.20
08/08/2018	08/07/2018	ENVATOMARKET42783312	61383766284, UT	UNITED STATES	100.00 USD	1.0000	100.00
08/08/2018	08/07/2018	ENVATOMARKET42783348	61383766284, UT	UNITED STATES	50.00 USD	1.0000	50.00
08/08/2018	08/07/2018	ENVATOMARKET42783341	61383766284, UT	UNITED STATES	100.00 USD	1.0000	100.00
08/15/2018	08/14/2018	STAT CREW SOFTWARE, IN	8882745343, CA	UNITED STATES	399.00 USD	1.0000	399.00
08/22/2018	08/21/2018	PAYPAL *BRUCE	4029357733, CA	UNITED STATES	300.00 USD	1.0000	300.00
08/29/2018	08/28/2018	GOVERNMENT FINANCE OFF	CHICAGO, IL	UNITED STATES	885.00 USD	1.0000	885.00
08/31/2018	08/30/2018	SOUNDSTRIPE MEMBERSHIP	6159338253, TN	UNITED STATES	135.00 USD	1.0000	135.00
<b>Description:</b>		MEMBER (YEARLY)	<b>Product Code:</b>	MEMBER-YEARL		<b>Amount:</b>	135.00
<b>Quantity:</b>		1.00	<b>Unit:</b>	ITM			
09/27/2018	09/26/2018	SMK*SURVEYMONKEY.CO M	971-2445555, CA	UNITED STATES	25.00 USD	1.0000	25.00
<b>Description:</b>		Audience Paid Credits	<b>Product Code:</b>	CODE		<b>Amount:</b>	2,500.00
<b>Quantity:</b>		1.00	<b>Unit:</b>	Sub			
09/28/2018	09/27/2018	SMK*SURVEYMONKEY.CO M	971-2445555, CA	UNITED STATES	408.00 USD	1.0000	408.00
<b>Description:</b>		Subscription Renewal	<b>Product Code:</b>	CODE			

Quantity:		1.00		Unit:	Sub	Amount:	40,800.00	
10/02/2018	10/01/2018	PADDLE.NET* FLIXEL	LONDON, LND	UNITED KINGDOM		150.00 USD	1.0000	150.00
10/02/2018	10/01/2018	BC.BASECAMP 2 2623016	3122815333, IL	UNITED STATES		3,000.00 USD	1.0000	3,000.00
10/02/2018	10/01/2018	SMK*SURVEYMONKEY.CO M	971-2445555, CA	UNITED STATES		(25.00) USD	1.0000	(25.00)
10/05/2018	10/04/2018	SONGFREEDOM INC	3148842201, IL	UNITED STATES		500.00 USD	1.0000	500.00
10/23/2018	10/22/2018	SONGFREEDOM INC	3148842201, IL	UNITED STATES		599.00 USD	1.0000	599.00
10/26/2018	10/26/2018	DISPUTE CREDIT				(599.00) USD	1.0000	(599.00)
10/26/2018	10/25/2018	SONGFREEDOM INC	3148842201, IL	UNITED STATES		(599.00) USD	1.0000	(599.00)
10/29/2018	10/26/2018	ENVATOMARKET44096512	61383766284, UT	UNITED STATES		119.00 USD	1.0000	119.00
11/05/2018	11/03/2018	DISPUTE REBILL				599.00 USD	1.0000	599.00
11/09/2018	11/07/2018	NIGP - IWEB	JDEARING@NIGP, VA	UNITED STATES		190.00 USD	1.0000	190.00
11/12/2018	11/09/2018	PAYPAL *BRAINARCH	4029357733, CA	UNITED STATES		218.24 USD	1.0000	218.24
12/05/2018	12/04/2018	FLOCABULARY	17188520105, NY	UNITED STATES		120.00 USD	1.0000	120.00
01/04/2019	01/03/2019	COMMUNICATION ARTS	6508040507, CA	UNITED STATES		53.00 USD	1.0000	53.00
01/04/2019	01/03/2019	PADDLE.NET* TIMINGAPP	LONDON, LND	UNITED KINGDOM		39.00 USD	1.0000	39.00
01/07/2019	01/03/2019	CHARITYHOWTO.COM	6174183533, MA	UNITED STATES		87.00 USD	1.0000	87.00
02/01/2019	01/31/2019	PAYPAL *CONJUGUEMOS	4029357733, CA	UNITED STATES		80.00 USD	1.0000	80.00
02/18/2019	02/15/2019	INT*IN *TBP PRODUCTION WEBSITE HOSTING, DOMAIN RENEWAL, AN	952-2203153, MN	UNITED STATES		360.00 USD	1.0000	360.00
<b>Description:</b>			<b>Product Code:</b>	8				
<b>Quantity:</b>	100.00		<b>Unit:</b>	NMB		<b>Amount:</b>	360.00	
03/18/2019	03/15/2019	GREEN ROOM/DOM	8883505005, IA	UNITED STATES		60.00 USD	1.0000	60.00
03/27/2019	03/26/2019	SMK*SURVEYMONKEY.CO M	971-2445555, CA	UNITED STATES		372.00 USD	1.0000	372.00
<b>Description:</b>	Standard Annual Plan		<b>Product Code:</b>	CODE				

Quantity:		1.00		Unit:	Sub	Amount:		37,200.00
04/05/2019	04/04/2019	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES		2,250.00 USD	1.0000	2,250.00
05/06/2019	05/02/2019	PLURALSIGHT	FARMINGTON, UT	UNITED STATES		1,695.75 USD	1.0000	1,695.75
05/06/2019	05/03/2019	DNH*GODADDY.COM	480-505-8855, AZ	UNITED STATES		181.70 USD	1.0000	181.70
06/04/2019	06/03/2019	SQU*SQ *KNOX LABORATOR	TULSA, OK	UNITED STATES		249.00 USD	1.0000	249.00
<b>Description:</b>		Service1559600551006	<b>Product Code:</b>	099				
<b>Quantity:</b>		100.00	<b>Unit:</b>	NMB			<b>Amount:</b>	2.49
06/04/2019	06/03/2019	BROADWAY COSTUMES INC.	CHICAGO, IL	UNITED STATES		6,801.10 USD	1.0000	6,801.10
06/05/2019	06/04/2019	TXTAG 888 468 9824	888-4689824, TX	UNITED STATES		2.44 USD	1.0000	2.44
<b>Total Amount:</b>								<b>21,494.41</b>

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08/01/2018	07/31/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		6,547.20 USD	1.0000	6,547.20
08/01/2018	07/31/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		1,468.04 USD	1.0000	1,468.04
08/20/2018	08/17/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		2,790.83 USD	1.0000	2,790.83
08/20/2018	08/17/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		537.86 USD	1.0000	537.86
08/20/2018	08/17/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		25.84 USD	1.0000	25.84
08/24/2018	08/23/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		922.09 USD	1.0000	922.09
08/30/2018	08/29/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		97.32 USD	1.0000	97.32
09/03/2018	08/31/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		430.62 USD	1.0000	430.62
09/03/2018	08/31/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		9,710.50 USD	1.0000	9,710.50



09/05/2018	09/04/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	28.78 USD	1.0000	28.78
09/05/2018	09/04/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	296.59 USD	1.0000	296.59
09/05/2018	09/04/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	75.54 USD	1.0000	75.54
09/10/2018	09/07/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	900.30 USD	1.0000	900.30
09/10/2018	09/07/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,372.82 USD	1.0000	1,372.82
09/17/2018	09/14/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	7,375.70 USD	1.0000	7,375.70
10/01/2018	09/28/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	405.38 USD	1.0000	405.38
10/01/2018	09/28/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	226.56 USD	1.0000	226.56
10/01/2018	09/28/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,269.03 USD	1.0000	1,269.03
10/05/2018	10/04/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	238.26 USD	1.0000	238.26
10/16/2018	10/15/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	532.82 USD	1.0000	532.82
10/16/2018	10/15/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	3,186.03 USD	1.0000	3,186.03
10/29/2018	10/26/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	728.78 USD	1.0000	728.78
11/05/2018	11/02/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	252.75 USD	1.0000	252.75
11/05/2018	11/02/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	11,322.41 USD	1.0000	11,322.41
11/05/2018	11/02/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	166.19 USD	1.0000	166.19
11/05/2018	11/02/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	307.36 USD	1.0000	307.36
11/07/2018	11/06/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	160.02 USD	1.0000	160.02
11/08/2018	11/07/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	223.47 USD	1.0000	223.47
11/08/2018	11/07/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	17.93 USD	1.0000	17.93

11/08/2018	11/07/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	303.99 USD	1.0000	303.99
11/12/2018	11/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	85.47 USD	1.0000	85.47
11/12/2018	11/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	696.37 USD	1.0000	696.37
11/12/2018	11/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	2,498.91 USD	1.0000	2,498.91
11/12/2018	11/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	298.78 USD	1.0000	298.78
11/12/2018	11/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	612.44 USD	1.0000	612.44
11/12/2018	11/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	224.19 USD	1.0000	224.19
11/12/2018	11/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	71.50 USD	1.0000	71.50
11/12/2018	11/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	573.81 USD	1.0000	573.81
11/16/2018	11/15/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	6,656.40 USD	1.0000	6,656.40
11/16/2018	11/15/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	9,319.36 USD	1.0000	9,319.36
11/21/2018	11/19/2018	RUSH IMPRINT SHIPPING 11/26 ARRIVING 11/28	MONROEVILLE, PA	UNITED STATES	10,513.75 USD	1.0000	10,513.75
		<b>Description:</b>		<b>Product Code:</b>	R10200		
		<b>Quantity:</b>	100.00	<b>Unit:</b>	Bot	<b>Amount:</b>	8.94
		<b>Description:</b>	SETUP	<b>Product Code:</b>	R10340		
		<b>Quantity:</b>	100.00	<b>Unit:</b>	Bot	<b>Amount:</b>	0.20
		<b>Description:</b>	IMPRINTED TOWEL	<b>Product Code:</b>	TRU-18		
		<b>Quantity:</b>	750,000.00	<b>Unit:</b>	Bot	<b>Amount:</b>	0.01
11/27/2018	11/26/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	69.97 USD	1.0000	69.97
11/27/2018	11/26/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	123.09 USD	1.0000	123.09
11/27/2018	11/26/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	357.87 USD	1.0000	357.87
11/27/2018	11/26/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	279.44 USD	1.0000	279.44
12/03/2018	11/30/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	4,499.18 USD	1.0000	4,499.18

12/03/2018	11/30/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	598.62 USD	1.0000	598.62
12/06/2018	12/05/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	56.94 USD	1.0000	56.94
12/07/2018	12/06/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	271.91 USD	1.0000	271.91
12/11/2018	12/10/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	163.86 USD	1.0000	163.86
12/12/2018	12/11/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	93.46 USD	1.0000	93.46
12/12/2018	12/11/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	20.81 USD	1.0000	20.81
12/13/2018	12/12/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	637.57 USD	1.0000	637.57
12/17/2018	12/14/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	27.82 USD	1.0000	27.82
12/17/2018	12/14/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	38.30 USD	1.0000	38.30
12/17/2018	12/14/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	177.06 USD	1.0000	177.06
12/17/2018	12/14/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	106.11 USD	1.0000	106.11
12/17/2018	12/14/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	219.88 USD	1.0000	219.88
12/17/2018	12/14/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	107.50 USD	1.0000	107.50
12/20/2018	12/19/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	25.48 USD	1.0000	25.48
12/20/2018	12/19/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	168.81 USD	1.0000	168.81
12/21/2018	12/20/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	449.30 USD	1.0000	449.30
12/21/2018	12/20/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	16.17 USD	1.0000	16.17
12/21/2018	12/20/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	2,297.93 USD	1.0000	2,297.93
12/21/2018	12/20/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	68.44 USD	1.0000	68.44
12/21/2018	12/20/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	6,468.81 USD	1.0000	6,468.81

12/21/2018	12/20/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	147.00 USD	1.0000	147.00
01/09/2019	01/08/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	249.73 USD	1.0000	249.73
01/15/2019	01/14/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	390.24 USD	1.0000	390.24
01/17/2019	01/16/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	254.13 USD	1.0000	254.13
01/17/2019	01/16/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	2,363.68 USD	1.0000	2,363.68
01/18/2019	01/17/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	76.36 USD	1.0000	76.36
01/18/2019	01/17/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	56.15 USD	1.0000	56.15
01/21/2019	01/18/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	355.17 USD	1.0000	355.17
01/24/2019	01/23/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	17.63 USD	1.0000	17.63
01/24/2019	01/23/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	87.64 USD	1.0000	87.64
01/24/2019	01/23/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	102.91 USD	1.0000	102.91
01/24/2019	01/23/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	80.04 USD	1.0000	80.04
01/30/2019	01/28/2019	OFFICE DEPOT #2132	TULSA, OK	UNITED STATES	161.94 USD	1.0000	161.94
		<b>Description:</b> 1099 Forms 4PT 50Pk	<b>Product Code:</b>	8230751			
		<b>Quantity:</b> 6.00	<b>Unit:</b>	NMB	<b>Amount:</b>	26.99	
02/01/2019	01/31/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,399.01 USD	1.0000	1,399.01
02/01/2019	01/31/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	6,513.31 USD	1.0000	6,513.31
02/04/2019	02/01/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	71.99 USD	1.0000	71.99
02/04/2019	02/01/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,309.42 USD	1.0000	1,309.42
02/18/2019	02/15/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	128.91 USD	1.0000	128.91
02/18/2019	02/15/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	11,476.51 USD	1.0000	11,476.51

02/18/2019	02/15/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	186.86 USD	1.0000	186.86
02/20/2019	02/19/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	290.34 USD	1.0000	290.34
02/20/2019	02/19/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	291.21 USD	1.0000	291.21
02/20/2019	02/19/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	201.00 USD	1.0000	201.00
02/20/2019	02/19/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	18.98 USD	1.0000	18.98
02/20/2019	02/19/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	24.50 USD	1.0000	24.50
02/20/2019	02/19/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	24.77 USD	1.0000	24.77
02/20/2019	02/19/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	270.00 USD	1.0000	270.00
03/01/2019	02/28/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,896.92 USD	1.0000	1,896.92
03/01/2019	02/28/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	11.63 USD	1.0000	11.63
03/01/2019	02/28/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	299.36 USD	1.0000	299.36
03/05/2019	03/04/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	651.91 USD	1.0000	651.91
03/05/2019	03/04/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	156.97 USD	1.0000	156.97
03/18/2019	03/15/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	41.06 USD	1.0000	41.06
03/27/2019	03/26/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	94.69 USD	1.0000	94.69
03/28/2019	03/27/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	323.69 USD	1.0000	323.69
03/28/2019	03/27/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	4,891.39 USD	1.0000	4,891.39
04/01/2019	03/29/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	8,485.15 USD	1.0000	8,485.15
04/02/2019	04/01/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	207.51 USD	1.0000	207.51
04/15/2019	04/12/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	38.04 USD	1.0000	38.04

04/15/2019	04/12/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	164.95 USD	1.0000	164.95
04/15/2019	04/12/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	119.57 USD	1.0000	119.57
04/25/2019	04/24/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,154.93 USD	1.0000	1,154.93
04/29/2019	04/26/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	132.42 USD	1.0000	132.42
05/01/2019	04/30/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	3,151.01 USD	1.0000	3,151.01
05/01/2019	04/30/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	246.44 USD	1.0000	246.44
05/06/2019	05/03/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	23.85 USD	1.0000	23.85
05/06/2019	05/03/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	96.88 USD	1.0000	96.88
05/06/2019	05/03/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	109.20 USD	1.0000	109.20
05/06/2019	05/03/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	194.40 USD	1.0000	194.40
05/06/2019	05/03/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	35.76 USD	1.0000	35.76
05/06/2019	05/03/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	5,608.28 USD	1.0000	5,608.28
05/06/2019	05/03/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	98.26 USD	1.0000	98.26
05/16/2019	05/15/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	721.54 USD	1.0000	721.54
05/16/2019	05/15/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,460.99 USD	1.0000	1,460.99
05/16/2019	05/15/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	53,360.92 USD	1.0000	53,360.92
05/29/2019	05/28/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	125.31 USD	1.0000	125.31
05/29/2019	05/28/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	214.28 USD	1.0000	214.28
06/12/2019	06/11/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	957.69 USD	1.0000	957.69
06/12/2019	06/11/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	10,004.89 USD	1.0000	10,004.89

06/13/2019	06/12/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,157.20 USD	1.0000	1,157.20
06/13/2019	06/12/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	95.26 USD	1.0000	95.26
06/13/2019	06/12/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	605.65 USD	1.0000	605.65
06/13/2019	06/12/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	73.91 USD	1.0000	73.91
06/13/2019	06/12/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	374.38 USD	1.0000	374.38
06/13/2019	06/12/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	3,253.81 USD	1.0000	3,253.81
06/13/2019	06/12/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	163.66 USD	1.0000	163.66
06/13/2019	06/12/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	415.49 USD	1.0000	415.49
06/13/2019	06/12/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	6,876.45 USD	1.0000	6,876.45
06/14/2019	06/13/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	347.90 USD	1.0000	347.90
06/19/2019	06/18/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	5,944.93 USD	1.0000	5,944.93
06/19/2019	06/18/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	21.99 USD	1.0000	21.99
06/19/2019	06/18/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	23.20 USD	1.0000	23.20
<b>Total Amount:</b>							<b>241,799.47</b>

BA TRAVEL  
701 S MAIN  
BROKEN ARROW, OK 740125528 USA

07/10/2018	07/09/2018	OSSBA	OKLAHOMA CITY, OK	UNITED STATES	350.00 USD	1.0000	350.00
07/13/2018	07/12/2018	COLLABORATIVE CLASS	5105330213X, CA	UNITED STATES	40.00 USD	1.0000	40.00
07/18/2018	07/17/2018	COLLABORATIVE CLASS	5105330213X, CA	UNITED STATES	25.00 USD	1.0000	25.00
07/20/2018	07/19/2018	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	117.00 USD	1.0000	117.00

07/20/2018	07/19/2018	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	137.00 USD	1.0000	137.00
07/20/2018	07/19/2018	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	102.00 USD	1.0000	102.00
07/20/2018	07/19/2018	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	132.00 USD	1.0000	132.00
07/20/2018	07/19/2018	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	132.00 USD	1.0000	132.00
07/20/2018	07/19/2018	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	132.00 USD	1.0000	132.00
07/20/2018	07/19/2018	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	137.00 USD	1.0000	137.00
07/20/2018	07/19/2018	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	117.00 USD	1.0000	117.00
07/20/2018	07/19/2018	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	130.00 USD	1.0000	130.00
07/20/2018	07/19/2018	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	137.00 USD	1.0000	137.00
07/24/2018	07/23/2018	PAYPAL *FAMILYHOPEH	4029357733, CA	UNITED STATES	15.00 USD	1.0000	15.00
07/24/2018	07/23/2018	PAYPAL *FAMILYHOPEH	4029357733, CA	UNITED STATES	15.00 USD	1.0000	15.00
07/24/2018	07/23/2018	PAYPAL *FAMILYHOPEH	4029357733, CA	UNITED STATES	15.00 USD	1.0000	15.00
07/24/2018	07/23/2018	PAYPAL *FAMILYHOPEH	4029357733, CA	UNITED STATES	15.00 USD	1.0000	15.00
07/26/2018	07/25/2018	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	112.00 USD	1.0000	112.00
07/26/2018	07/25/2018	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	112.00 USD	1.0000	112.00
07/26/2018	07/25/2018	OSSBA	OKLAHOMA CITY, OK	UNITED STATES	275.00 USD	1.0000	275.00
07/26/2018	07/25/2018	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	132.00 USD	1.0000	132.00
07/26/2018	07/25/2018	OSSBA	OKLAHOMA CITY, OK	UNITED STATES	275.00 USD	1.0000	275.00
07/26/2018	07/25/2018	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	87.00 USD	1.0000	87.00
07/26/2018	07/25/2018	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	77.00 USD	1.0000	77.00



07/30/2018	07/26/2018	NATIONAL ASSOCIATION F	ALBANY, NY	UNITED STATES	325.00 USD	1.0000	325.00
08/06/2018	08/02/2018	NATIONAL ASSOCIATION F	ALBANY, NY	UNITED STATES	425.00 USD	1.0000	425.00
08/06/2018	08/03/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	384.60 USD	1.0000	384.60
<b>Passenger</b>		<b>Name:</b>		<b>Ticket Type:</b>			
		PERRY/CHUCK ROBB					
		<b>From:</b>	TUL	<b>To:</b>	LAS		
		<b>From:</b>	LAS	<b>To:</b>	SAN		
		<b>From:</b>	SAN	<b>To:</b>	PHX		
		<b>From:</b>	PHX	<b>To:</b>	TUL		
08/06/2018	08/03/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	630.60 USD	1.0000	630.60
<b>Passenger</b>		<b>Name:</b>		<b>Ticket Type:</b>			
		DUNLOP/JANET					
		<b>From:</b>	TUL	<b>To:</b>	DFW		
		<b>From:</b>	DFW	<b>To:</b>	IND		
		<b>From:</b>	IND	<b>To:</b>	DFW		
		<b>From:</b>	DFW	<b>To:</b>	TUL		
08/06/2018	08/02/2018	OSU EDUC OUTREACH WEB	4057445892, OK	UNITED STATES	195.00 USD	1.0000	195.00
08/06/2018	08/03/2018	EB IT STARTS HERE TRA	8014137200, CA	UNITED STATES	23.16 USD	1.0000	23.16
08/14/2018	08/13/2018	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	2,240.00 USD	1.0000	2,240.00
08/22/2018	08/20/2018	OSU EDUC OUTREACH WEB	4057445892, OK	UNITED STATES	375.00 USD	1.0000	375.00
08/22/2018	08/20/2018	OSU EDUC OUTREACH WEB	4057445892, OK	UNITED STATES	110.00 USD	1.0000	110.00
08/23/2018	08/22/2018	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	840.00 USD	1.0000	840.00
08/24/2018	08/23/2018	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES	140.00 USD	1.0000	140.00
08/27/2018	08/23/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	453.40 USD	1.0000	453.40
<b>Passenger</b>		<b>Name:</b>		<b>Ticket Type:</b>			
		DUNLOP/JANET					
		<b>From:</b>	TUL	<b>To:</b>	ORD		
		<b>From:</b>	ORD	<b>To:</b>	TUL		

08/31/2018	08/30/2018	EB 2018 OKLAHOMA INDI	8014137200, CA	UNITED STATES	107.62 USD	1.0000	107.62
09/05/2018	09/04/2018	OSSBA	405-5283571, OK	UNITED STATES	75.00 USD	1.0000	75.00
09/06/2018	09/04/2018	NIAAA	317-587-1450, IN	UNITED STATES	255.00 USD	1.0000	255.00
09/06/2018	09/04/2018	NIAAA	317-587-1450, IN	UNITED STATES	255.00 USD	1.0000	255.00
09/10/2018	09/07/2018	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	250.00 USD	1.0000	250.00
09/11/2018	09/10/2018	PAYPAL *OKLAHOMATEC	4029357733, CA	UNITED STATES	175.00 USD	1.0000	175.00
09/12/2018	09/11/2018	NAEHCY	6137231166, MN	UNITED STATES	525.00 USD	1.0000	525.00
09/12/2018	09/10/2018	NIEA	WASHINGTON, DC	UNITED STATES	1,950.00 USD	1.0000	1,950.00
09/12/2018	09/11/2018	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES	690.00 USD	1.0000	690.00
09/14/2018	09/12/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	758.09 USD	1.0000	758.09
		<b>Passenger</b>					
		<b>Name:</b>	PAWPA/RICHARD	<b>Ticket Type:</b>			
		<b>From:</b>	TUL	<b>To:</b>	DFW		
		<b>From:</b>	DFW	<b>To:</b>	BDL		
		<b>From:</b>	BDL	<b>To:</b>	CLT		
		<b>From:</b>	CLT	<b>To:</b>	TUL		
09/14/2018	09/12/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	758.09 USD	1.0000	758.09
		<b>Passenger</b>					
		<b>Name:</b>	DOCTO/KELLY	<b>Ticket Type:</b>			
		<b>From:</b>	TUL	<b>To:</b>	DFW		
		<b>From:</b>	DFW	<b>To:</b>	BDL		
		<b>From:</b>	BDL	<b>To:</b>	CLT		
		<b>From:</b>	CLT	<b>To:</b>	TUL		
09/14/2018	09/12/2018	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	272.60 USD	1.0000	272.60
		<b>Passenger</b>					
		<b>Name:</b>	BRASSFIELD/NATHALIEJE AN	<b>Ticket Type:</b>			
		<b>From:</b>	TUL	<b>To:</b>	IAH		
		<b>From:</b>	IAH	<b>To:</b>	SNA		

From:	SNA	To:	DEN				
From:	DEN	To:	TUL				
09/14/2018	09/12/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	758.09 USD	1.0000	758.09
<b>Passenger</b>							
<b>Name:</b>	BRASSFIELD/NATHALIE		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	BDL				
<b>From:</b>	BDL	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	TUL				
09/18/2018	09/17/2018	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	2,080.00 USD	1.0000	2,080.00
09/18/2018	09/18/2018	NATL ASSN GIFTED CHILD	2027854268, DC	UNITED STATES	2,195.00 USD	1.0000	2,195.00
09/20/2018	09/19/2018	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES	690.00 USD	1.0000	690.00
09/20/2018	09/19/2018	ARTS PRESENTERS	202-2073840, DC	UNITED STATES	895.00 USD	1.0000	895.00
09/24/2018	09/20/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	373.60 USD	1.0000	373.60
<b>Passenger</b>							
<b>Name:</b>	GRAVES/KRISTIN		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	MSP				
<b>From:</b>	MSP	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	TUL				
09/24/2018	09/20/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	373.60 USD	1.0000	373.60
<b>Passenger</b>							
<b>Name:</b>	ARTIS/JAMIE		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	MSP				
<b>From:</b>	MSP	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	TUL				
09/24/2018	09/20/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	373.60 USD	1.0000	373.60
<b>Passenger</b>							
<b>Name:</b>	HOFFMAN/JOEY		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	MSP				

From:	MSP	To:	DFW				
From:	DFW	To:	TUL				
09/24/2018	09/20/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	373.60 USD	1.0000	373.60
<b>Passenger</b>							
<b>Name:</b>	JACKSON/APRIL	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	MSP				
<b>From:</b>	MSP	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	TUL				
09/24/2018	09/20/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	373.60 USD	1.0000	373.60
<b>Passenger</b>							
<b>Name:</b>	TATE/HEATHER	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	MSP				
<b>From:</b>	MSP	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	TUL				
09/24/2018	09/20/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	465.60 USD	1.0000	465.60
<b>Passenger</b>							
<b>Name:</b>	DALE/RICHARD LEE	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	DEN				
<b>From:</b>	DEN	<b>To:</b>	IND				
<b>From:</b>	IND	<b>To:</b>	PHX				
<b>From:</b>	PHX	<b>To:</b>	TUL				
09/24/2018	09/20/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	373.60 USD	1.0000	373.60
<b>Passenger</b>							
<b>Name:</b>	SCHMIDT/ELIZABETH	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	MSP				
<b>From:</b>	MSP	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	TUL				
09/27/2018	09/27/2018	NATL ASSN GIFTED CHILD	2027854268, DC	UNITED STATES	499.00 USD	1.0000	499.00
09/27/2018	09/26/2018	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	2,750.00 USD	1.0000	2,750.00

09/27/2018	09/26/2018	EOP WIDA CONFERENCE	608-2635140, WI	UNITED STATES	625.00 USD	1.0000	625.00
09/27/2018	09/26/2018	LRP PUBLICATIONS	5616226520, FL	UNITED STATES	5,180.00 USD	1.0000	5,180.00
09/27/2018	09/26/2018	EOP WIDA CONFERENCE	608-2635140, WI	UNITED STATES	625.00 USD	1.0000	625.00
09/28/2018	09/26/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	435.60 USD	1.0000	435.60
		<b>Passenger Name:</b>	BETSWORTH/JENNIFER LYN	<b>Ticket Type:</b>			
		<b>From:</b>	TUL	<b>To:</b>	STL		
		<b>From:</b>	STL	<b>To:</b>	DTW		
		<b>From:</b>	DTW	<b>To:</b>	DAL		
		<b>From:</b>	DAL	<b>To:</b>	TUL		
09/28/2018	09/26/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	435.60 USD	1.0000	435.60
		<b>Passenger Name:</b>	ENSZ/JURY	<b>Ticket Type:</b>			
		<b>From:</b>	TUL	<b>To:</b>	STL		
		<b>From:</b>	STL	<b>To:</b>	DTW		
		<b>From:</b>	DTW	<b>To:</b>	DAL		
		<b>From:</b>	DAL	<b>To:</b>	TUL		
10/04/2018	10/04/2018	THE MANDT SYSTEM INC	512-897-9298, TX	UNITED STATES	4,145.00 USD	1.0000	4,145.00
10/04/2018	10/04/2018	NATL ASSN GIFTED CHILD	2027854268, DC	UNITED STATES	499.00 USD	1.0000	499.00
10/08/2018	10/05/2018	K20 CENTER-OU	NORMAN, OK	UNITED STATES	100.00 USD	1.0000	100.00
10/08/2018	10/05/2018	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	125.00 USD	1.0000	125.00
10/08/2018	10/05/2018	K20 CENTER-OU	NORMAN, OK	UNITED STATES	100.00 USD	1.0000	100.00
10/10/2018	10/09/2018	EVENTBEE.COM	4083106768, CA	UNITED STATES	161.07 USD	1.0000	161.07
10/11/2018	10/10/2018	GRADLEADERS INC.	6143573511, TX	UNITED STATES	125.00 USD	1.0000	125.00
10/11/2018	10/09/2018	TEXAS ASSOCIATION FOR	AUSTIN, TX	UNITED STATES	145.00 USD	1.0000	145.00
10/11/2018	10/09/2018	TEXAS ASSOCIATION FOR	AUSTIN, TX	UNITED STATES	145.00 USD	1.0000	145.00

10/12/2018	10/11/2018	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	129.00 USD	1.0000	129.00
10/15/2018	10/12/2018	CENTER AAC & AUTISM	13302025800, OH	UNITED STATES	145.00 USD	1.0000	145.00
10/15/2018	10/11/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	372.60 USD	1.0000	372.60
		<b>Passenger Name:</b>	VENTO/KIMBERLY ANN	<b>Ticket Type:</b>			
		<b>From:</b>	TUL	<b>To:</b>	DAL		
		<b>From:</b>	DAL	<b>To:</b>	LGA		
		<b>From:</b>	LGA	<b>To:</b>	DAL		
		<b>From:</b>	DAL	<b>To:</b>	TUL		
10/15/2018	10/11/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	326.60 USD	1.0000	326.60
		<b>Passenger Name:</b>	DUNN/STEVEN L	<b>Ticket Type:</b>			
		<b>From:</b>	TUL	<b>To:</b>	DAL		
		<b>From:</b>	DAL	<b>To:</b>	SAT		
		<b>From:</b>	SAT	<b>To:</b>	DAL		
		<b>From:</b>	DAL	<b>To:</b>	TUL		
10/15/2018	10/11/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	326.60 USD	1.0000	326.60
		<b>Passenger Name:</b>	KNIGHT/MELEND MICHELLE	<b>Ticket Type:</b>			
		<b>From:</b>	TUL	<b>To:</b>	DAL		
		<b>From:</b>	DAL	<b>To:</b>	SAT		
		<b>From:</b>	SAT	<b>To:</b>	DAL		
		<b>From:</b>	DAL	<b>To:</b>	TUL		
10/15/2018	10/12/2018	CENTER AAC & AUTISM	13302025800, OH	UNITED STATES	274.00 USD	1.0000	274.00
10/15/2018	10/12/2018	CENTER AAC & AUTISM	13302025800, OH	UNITED STATES	274.00 USD	1.0000	274.00
10/15/2018	10/12/2018	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES	100.00 USD	1.0000	100.00
10/18/2018	10/17/2018	EB 40TH ANNUAL OABE C	8014137200, CA	UNITED STATES	200.00 USD	1.0000	200.00
10/18/2018	10/17/2018	NATIONAL DROPOUT PREVE	864-656-2599, SC	UNITED STATES	1,920.00 USD	1.0000	1,920.00
10/19/2018	10/17/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	575.60 USD	1.0000	575.60

<b>Passenger</b>							
<b>Name:</b>	VANHOOZER/SUMMER	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	CMH				
<b>From:</b>	CMH	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	TUL				
<hr/>							
10/19/2018	10/17/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	575.60 USD	1.0000	575.60
<b>Passenger</b>							
<b>Name:</b>	FOWLER/MARY	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	CMH				
<b>From:</b>	CMH	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	TUL				
<hr/>							
10/19/2018	10/17/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	296.61 USD	1.0000	296.61
<b>Passenger</b>							
<b>Name:</b>	PERRY/CHUCK ROBB	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	PHX				
<b>From:</b>	PHX	<b>To:</b>	LAX				
<b>From:</b>	LAX	<b>To:</b>	HOU				
<b>From:</b>	HOU	<b>To:</b>	TUL				
<hr/>							
10/19/2018	10/17/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	575.60 USD	1.0000	575.60
<b>Passenger</b>							
<b>Name:</b>	MACDONALD/TISHA	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	CMH				
<b>From:</b>	CMH	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	TUL				
<hr/>							
10/19/2018	10/17/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	296.61 USD	1.0000	296.61
<b>Passenger</b>							
<b>Name:</b>	DUNLOP/JANET COOPER	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	PHX				
<b>From:</b>	PHX	<b>To:</b>	LAX				
<b>From:</b>	LAX	<b>To:</b>	HOU				
<b>From:</b>	HOU	<b>To:</b>	TUL				

10/19/2018	10/17/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	575.60 USD	1.0000	575.60
<b>Passenger</b>							
	<b>Name:</b>	OGILVIE/TAMATHA		<b>Ticket Type:</b>			
	<b>From:</b>	TUL		<b>To:</b>	DFW		
	<b>From:</b>	DFW		<b>To:</b>	CMH		
	<b>From:</b>	CMH		<b>To:</b>	DFW		
	<b>From:</b>	DFW		<b>To:</b>	TUL		
10/23/2018	10/22/2018	COLLEGEBOARD WORKSHOP	877-3491550, NY	UNITED STATES	920.00 USD	1.0000	920.00
10/24/2018	10/23/2018	EOP WIDA CONFERENCE	608-2635140, WI	UNITED STATES	225.00 USD	1.0000	225.00
10/24/2018	10/23/2018	EOP WIDA CONFERENCE	608-2635140, WI	UNITED STATES	225.00 USD	1.0000	225.00
10/24/2018	10/22/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	477.96 USD	1.0000	477.96
<b>Passenger</b>							
	<b>Name:</b>	DUNLOP/JANET COOPER		<b>Ticket Type:</b>			
	<b>From:</b>	TUL		<b>To:</b>	STL		
	<b>From:</b>	STL		<b>To:</b>	TUL		
10/24/2018	10/23/2018	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	1,700.00 USD	1.0000	1,700.00
10/29/2018	10/25/2018	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	199.00 USD	1.0000	199.00
10/29/2018	10/26/2018	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	100.00 USD	1.0000	100.00
10/29/2018	10/26/2018	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	129.00 USD	1.0000	129.00
10/29/2018	10/25/2018	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	199.00 USD	1.0000	199.00
10/29/2018	10/25/2018	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	199.00 USD	1.0000	199.00
10/29/2018	10/25/2018	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	99.00 USD	1.0000	99.00
10/29/2018	10/26/2018	NATIONAL SCHOOL BOARD	7035351615, VA	UNITED STATES	5,610.00 USD	1.0000	5,610.00
10/29/2018	10/25/2018	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	129.00 USD	1.0000	129.00
10/29/2018	10/25/2018	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	129.00 USD	1.0000	129.00



10/29/2018	10/25/2018	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	199.00 USD	1.0000	199.00
10/29/2018	10/26/2018	EB 2ND ANNUAL NORTHEA	8014137200, CA	UNITED STATES	66.92 USD	1.0000	66.92
10/29/2018	10/25/2018	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	199.00 USD	1.0000	199.00
10/31/2018	10/29/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	496.60 USD	1.0000	496.60
<b>Passenger</b>							
<b>Name:</b>		ALLEN/STEVEN	<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	PHL				
<b>From:</b>	PHL	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	TUL				
10/31/2018	10/29/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	496.60 USD	1.0000	496.60
<b>Passenger</b>							
<b>Name:</b>		MAJORS/STEVEN	<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	PHL				
<b>From:</b>	PHL	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	TUL				
10/31/2018	10/29/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	496.60 USD	1.0000	496.60
<b>Passenger</b>							
<b>Name:</b>		DENTON/JERRY	<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	PHL				
<b>From:</b>	PHL	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	TUL				
10/31/2018	10/29/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	496.60 USD	1.0000	496.60
<b>Passenger</b>							
<b>Name:</b>		COCKRELL/JOHN	<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	PHL				
<b>From:</b>	PHL	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	TUL				
11/01/2018	10/30/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	475.10 USD	1.0000	475.10

<b>Passenger</b>				<b>Ticket Type:</b>			
<b>Name:</b>	DUNLOP/JANET			<b>To:</b>	DFW		
<b>From:</b>	TUL			<b>To:</b>	PHL		
<b>From:</b>	DFW			<b>To:</b>	CLT		
<b>From:</b>	PHL			<b>To:</b>	TUL		
<b>From:</b>	CLT						
11/01/2018	10/31/2018	PAYPAL *OSPA	4029357733, CA	UNITED STATES	150.00 USD	1.0000	150.00
11/01/2018	10/31/2018	PAYPAL *OSPA	4029357733, CA	UNITED STATES	150.00 USD	1.0000	150.00
11/01/2018	10/30/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	475.10 USD	1.0000	475.10
<b>Passenger</b>				<b>Ticket Type:</b>			
<b>Name:</b>	PERRY/CHUCK			<b>To:</b>	DFW		
<b>From:</b>	TUL			<b>To:</b>	PHL		
<b>From:</b>	DFW			<b>To:</b>	CLT		
<b>From:</b>	PHL			<b>To:</b>	TUL		
<b>From:</b>	CLT						
11/02/2018	11/02/2018	NATL ASSN GIFTED CHILD	2027854268, DC	UNITED STATES	(499.00) USD	1.0000	(499.00)
11/05/2018	11/02/2018	OSU EDUC OUTREACH WEB	4057445892, OK	UNITED STATES	195.00 USD	1.0000	195.00
11/05/2018	11/01/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	1,003.60 USD	1.0000	1,003.60
<b>Passenger</b>				<b>Ticket Type:</b>			
<b>Name:</b>	KERNS/LORI			<b>To:</b>	ORD		
<b>From:</b>	TUL			<b>To:</b>	DCA		
<b>From:</b>	ORD			<b>To:</b>	DFW		
<b>From:</b>	DCA			<b>To:</b>	TUL		
<b>From:</b>	DFW						
11/05/2018	11/02/2018	OSU EDUC OUTREACH WEB	4057445892, OK	UNITED STATES	195.00 USD	1.0000	195.00
11/05/2018	11/01/2018	SHRM*SHRMSTORE10017777	1800444500, VA	UNITED STATES	1,520.00 USD	1.0000	1,520.00
11/06/2018	11/05/2018	ESEANETWORK.ORG	17079616202, CA	UNITED STATES	599.00 USD	1.0000	599.00
11/06/2018	11/05/2018	ESEANETWORK.ORG	17079616202, CA	UNITED STATES	599.00 USD	1.0000	599.00
11/07/2018	11/05/2018	PROJECT LEAD THE WAY,	INDIANAPOLIS, IN	UNITED STATES	449.00 USD	1.0000	449.00

11/07/2018	11/06/2018	OSSBA	405-5283571, OK	UNITED STATES	150.00 USD	1.0000	150.00
11/07/2018	11/05/2018	PROJECT LEAD THE WAY,	INDIANAPOLIS, IN	UNITED STATES	449.00 USD	1.0000	449.00
11/07/2018	11/06/2018	PROJECT LEAD THE WAY,	INDIANAPOLIS, IN	UNITED STATES	449.00 USD	1.0000	449.00
11/07/2018	11/05/2018	PROJECT LEAD THE WAY,	INDIANAPOLIS, IN	UNITED STATES	449.00 USD	1.0000	449.00
11/07/2018	11/06/2018	OSSBA	405-5283571, OK	UNITED STATES	150.00 USD	1.0000	150.00
11/08/2018	11/07/2018	OSSBA	405-5283571, OK	UNITED STATES	(75.00) USD	1.0000	(75.00)
11/08/2018	11/07/2018	OSSBA	405-5283571, OK	UNITED STATES	(75.00) USD	1.0000	(75.00)
11/12/2018	11/09/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	210.00 USD	1.0000	210.00
<b>Passenger</b>							
<b>Name:</b>		DUNLOP/JANET		<b>Ticket Type:</b>			
<b>From:</b>		IND		<b>To:</b>	ORD		
<b>From:</b>		ORD		<b>To:</b>	TUL		
11/15/2018	11/14/2018	ACTE	7036833111, VA	UNITED STATES	3,305.00 USD	1.0000	3,305.00
11/15/2018	11/14/2018	PARENTSASTEACHERS	3144324330, MO	UNITED STATES	395.00 USD	1.0000	395.00
11/16/2018	11/14/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	426.61 USD	1.0000	426.61
<b>Passenger</b>							
<b>Name:</b>		LAWHORN/RACHEL LYNN		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>	DAL		
<b>From:</b>		DAL		<b>To:</b>	SAT		
<b>From:</b>		SAT		<b>To:</b>	DAL		
<b>From:</b>		DAL		<b>To:</b>	TUL		
11/16/2018	11/14/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	426.61 USD	1.0000	426.61
<b>Passenger</b>							
<b>Name:</b>		TSELEE/SARAH ASHLEY MARIE		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>	DAL		
<b>From:</b>		DAL		<b>To:</b>	SAT		
<b>From:</b>		SAT		<b>To:</b>	DAL		
<b>From:</b>		DAL		<b>To:</b>	TUL		

11/16/2018	11/14/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	353.60 USD	1.0000	353.60
<b>Passenger</b>							
<b>Name:</b>		BLACKBURN/DEREK LEE	<b>Ticket Type:</b>				
<b>From:</b>		TUL	<b>To:</b>		HOU		
<b>From:</b>		HOU	<b>To:</b>		SAT		
<b>From:</b>		SAT	<b>To:</b>		DAL		
<b>From:</b>		DAL	<b>To:</b>		TUL		
11/16/2018	11/14/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	426.61 USD	1.0000	426.61
<b>Passenger</b>							
<b>Name:</b>		HAHN/GAYLE ANN	<b>Ticket Type:</b>				
<b>From:</b>		TUL	<b>To:</b>		DAL		
<b>From:</b>		DAL	<b>To:</b>		SAT		
<b>From:</b>		SAT	<b>To:</b>		DAL		
<b>From:</b>		DAL	<b>To:</b>		TUL		
11/16/2018	11/14/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	426.61 USD	1.0000	426.61
<b>Passenger</b>							
<b>Name:</b>		MACDONALD/TISHA	<b>Ticket Type:</b>				
<b>From:</b>		TUL	<b>To:</b>		DAL		
<b>From:</b>		DAL	<b>To:</b>		SAT		
<b>From:</b>		SAT	<b>To:</b>		DAL		
<b>From:</b>		DAL	<b>To:</b>		TUL		
11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.87 USD	1.0000	321.87
<b>Passenger</b>							
<b>Name:</b>		BOUDREAUX/AMAYA ELAIN	<b>Ticket Type:</b>				
<b>From:</b>		TUL	<b>To:</b>		HOU		
<b>From:</b>		HOU	<b>To:</b>		MCO		
<b>From:</b>		MCO	<b>To:</b>		DAL		
<b>From:</b>		DAL	<b>To:</b>		TUL		
11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.87 USD	1.0000	321.87
<b>Passenger</b>							
<b>Name:</b>		CASSADY/AALIYAH JADE	<b>Ticket Type:</b>				
<b>From:</b>		TUL	<b>To:</b>		HOU		
<b>From:</b>		HOU	<b>To:</b>		MCO		
<b>From:</b>		MCO	<b>To:</b>		DAL		

From:		DAL		To:	TUL			
11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		321.87 USD	1.0000	321.87
<b>Passenger</b>								
<b>Name:</b>	FLOYD/HAYLEE MARIE		<b>Ticket Type:</b>					
<b>From:</b>	TUL		<b>To:</b>		HOU			
<b>From:</b>	HOU		<b>To:</b>		MCO			
<b>From:</b>	MCO		<b>To:</b>		DAL			
<b>From:</b>	DAL		<b>To:</b>		TUL			
11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		321.87 USD	1.0000	321.87
<b>Passenger</b>		CUSTER/SIERRA						
<b>Name:</b>	KATHERINE		<b>Ticket Type:</b>					
<b>From:</b>	TUL		<b>To:</b>		HOU			
<b>From:</b>	HOU		<b>To:</b>		MCO			
<b>From:</b>	MCO		<b>To:</b>		DAL			
<b>From:</b>	DAL		<b>To:</b>		TUL			
11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		321.87 USD	1.0000	321.87
<b>Passenger</b>		BREEDLOVE/ZOE PAIGE						
<b>Name:</b>	BREEDLOVE/ZOE PAIGE		<b>Ticket Type:</b>					
<b>From:</b>	TUL		<b>To:</b>		HOU			
<b>From:</b>	HOU		<b>To:</b>		MCO			
<b>From:</b>	MCO		<b>To:</b>		DAL			
<b>From:</b>	DAL		<b>To:</b>		TUL			
11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		321.87 USD	1.0000	321.87
<b>Passenger</b>		SEGRAVES/PEYTON						
<b>Name:</b>	ASHLEY		<b>Ticket Type:</b>					
<b>From:</b>	TUL		<b>To:</b>		HOU			
<b>From:</b>	HOU		<b>To:</b>		MCO			
<b>From:</b>	MCO		<b>To:</b>		DAL			
<b>From:</b>	DAL		<b>To:</b>		TUL			
11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		321.87 USD	1.0000	321.87
<b>Passenger</b>		TURNER/EVIE BETH						
<b>Name:</b>	TURNER/EVIE BETH		<b>Ticket Type:</b>					
<b>From:</b>	TUL		<b>To:</b>		HOU			
<b>From:</b>	HOU		<b>To:</b>		MCO			

	<b>From:</b>	MCO		<b>To:</b>	DAL			
	<b>From:</b>	DAL		<b>To:</b>	TUL			
11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		321.87 USD	1.0000	321.87
	<b>Passenger</b>							
	<b>Name:</b>	ZARECKI/ZOE ANN		<b>Ticket Type:</b>				
	<b>From:</b>	TUL		<b>To:</b>	HOU			
	<b>From:</b>	HOU		<b>To:</b>	MCO			
	<b>From:</b>	MCO		<b>To:</b>	DAL			
	<b>From:</b>	DAL		<b>To:</b>	TUL			
11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		321.87 USD	1.0000	321.87
	<b>Passenger</b>							
	<b>Name:</b>	FEASTER/SHEVILL SHALIEK		<b>Ticket Type:</b>				
	<b>From:</b>	TUL		<b>To:</b>	HOU			
	<b>From:</b>	HOU		<b>To:</b>	MCO			
	<b>From:</b>	MCO		<b>To:</b>	DAL			
	<b>From:</b>	DAL		<b>To:</b>	TUL			
11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		321.87 USD	1.0000	321.87
	<b>Passenger</b>							
	<b>Name:</b>	FARLOW/MADELINE ROSE		<b>Ticket Type:</b>				
	<b>From:</b>	TUL		<b>To:</b>	HOU			
	<b>From:</b>	HOU		<b>To:</b>	MCO			
	<b>From:</b>	MCO		<b>To:</b>	DAL			
	<b>From:</b>	DAL		<b>To:</b>	TUL			
11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		321.87 USD	1.0000	321.87
	<b>Passenger</b>							
	<b>Name:</b>	MARTIN/BROOKE LYNN		<b>Ticket Type:</b>				
	<b>From:</b>	TUL		<b>To:</b>	HOU			
	<b>From:</b>	HOU		<b>To:</b>	MCO			
	<b>From:</b>	MCO		<b>To:</b>	DAL			
	<b>From:</b>	DAL		<b>To:</b>	TUL			
11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		321.87 USD	1.0000	321.87
	<b>Passenger</b>							
	<b>Name:</b>	MULLINS/ROBERT ALEXANDER		<b>Ticket Type:</b>				
	<b>From:</b>	TUL		<b>To:</b>	HOU			

<b>From:</b>	HOU	<b>To:</b>	MCO
<b>From:</b>	MCO	<b>To:</b>	DAL
<b>From:</b>	DAL	<b>To:</b>	TUL

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11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.87 USD	1.0000	321.87
<b>Passenger Name:</b>	GRUNHOF/RYLEE ELIZABETH		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	HOU				
<b>From:</b>	HOU	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	DAL				
<b>From:</b>	DAL	<b>To:</b>	TUL				

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11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.87 USD	1.0000	321.87
<b>Passenger Name:</b>	MCCASLAND/KENDYL MORGAN		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	HOU				
<b>From:</b>	HOU	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	DAL				
<b>From:</b>	DAL	<b>To:</b>	TUL				

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11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.87 USD	1.0000	321.87
<b>Passenger Name:</b>	MURRY/TRINITY ANN		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	HOU				
<b>From:</b>	HOU	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	DAL				
<b>From:</b>	DAL	<b>To:</b>	TUL				

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11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.87 USD	1.0000	321.87
<b>Passenger Name:</b>	VELOTTA/ALEXANDRA PAIGE		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	HOU				
<b>From:</b>	HOU	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	DAL				
<b>From:</b>	DAL	<b>To:</b>	TUL				

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11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.87 USD	1.0000	321.87
<b>Passenger Name:</b>	HUMPHREY/BRENNA NICOLE		<b>Ticket Type:</b>				

<b>From:</b>	TUL	<b>To:</b>	HOU
<b>From:</b>	HOU	<b>To:</b>	MCO
<b>From:</b>	MCO	<b>To:</b>	DAL
<b>From:</b>	DAL	<b>To:</b>	TUL

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11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.87 USD	1.0000	321.87
<b>Passenger</b>							
<b>Name:</b>	SNELLING/TAYLOR LEIGH		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	HOU				
<b>From:</b>	HOU	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	DAL				
<b>From:</b>	DAL	<b>To:</b>	TUL				

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11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.87 USD	1.0000	321.87
<b>Passenger</b>							
<b>Name:</b>	GREEN/KIERSTEN ALEXIS		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	HOU				
<b>From:</b>	HOU	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	DAL				
<b>From:</b>	DAL	<b>To:</b>	TUL				

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11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.87 USD	1.0000	321.87
<b>Passenger</b>							
<b>Name:</b>	BRANNON/SEAN ALAN		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	HOU				
<b>From:</b>	HOU	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	DAL				
<b>From:</b>	DAL	<b>To:</b>	TUL				

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11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.87 USD	1.0000	321.87
<b>Passenger</b>							
<b>Name:</b>	SAWYER/SAVANNAH MORGAN		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	HOU				
<b>From:</b>	HOU	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	DAL				
<b>From:</b>	DAL	<b>To:</b>	TUL				

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11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.87 USD	1.0000	321.87
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<b>Passenger Name:</b>	WILLIAMS/KATELYN RENAE	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	HOU				
<b>From:</b>	HOU	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	DAL				
<b>From:</b>	DAL	<b>To:</b>	TUL				
11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.87 USD	1.0000	321.87
<b>Passenger Name:</b>	CODAY/BLAKE WARDEN	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	HOU				
<b>From:</b>	HOU	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	DAL				
<b>From:</b>	DAL	<b>To:</b>	TUL				
11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	29.20 USD	1.0000	29.20
<b>Passenger Name:</b>	PALMER/ALICIA LEE	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	HOU				
<b>From:</b>	HOU	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	DAL				
<b>From:</b>	DAL	<b>To:</b>	TUL				
11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.87 USD	1.0000	321.87
<b>Passenger Name:</b>	COTTON/ASHTON DANIELLE	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	HOU				
<b>From:</b>	HOU	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	DAL				
<b>From:</b>	DAL	<b>To:</b>	TUL				
11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.87 USD	1.0000	321.87
<b>Passenger Name:</b>	JACKSON/MORIAH ALEXANDRA	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	HOU				
<b>From:</b>	HOU	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	DAL				
<b>From:</b>	DAL	<b>To:</b>	TUL				

11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.87 USD	1.0000	321.87
<b>Passenger</b>							
<b>Name:</b>		CLUM/JOHN CHEYENNE		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>	HOU		
<b>From:</b>		HOU		<b>To:</b>	MCO		
<b>From:</b>		MCO		<b>To:</b>	DAL		
<b>From:</b>		DAL		<b>To:</b>	TUL		
11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.87 USD	1.0000	321.87
<b>Passenger</b>							
<b>Name:</b>		ARMSTRONG/ROBERT ANTONIO TRUE		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>	HOU		
<b>From:</b>		HOU		<b>To:</b>	MCO		
<b>From:</b>		MCO		<b>To:</b>	DAL		
<b>From:</b>		DAL		<b>To:</b>	TUL		
11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.87 USD	1.0000	321.87
<b>Passenger</b>							
<b>Name:</b>		HOWE/AMY ELIZABETH		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>	HOU		
<b>From:</b>		HOU		<b>To:</b>	MCO		
<b>From:</b>		MCO		<b>To:</b>	DAL		
<b>From:</b>		DAL		<b>To:</b>	TUL		
11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.87 USD	1.0000	321.87
<b>Passenger</b>							
<b>Name:</b>		COCKRELL/ALEXANDRIA DIANE		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>	HOU		
<b>From:</b>		HOU		<b>To:</b>	MCO		
<b>From:</b>		MCO		<b>To:</b>	DAL		
<b>From:</b>		DAL		<b>To:</b>	TUL		
11/19/2018	11/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.87 USD	1.0000	321.87
<b>Passenger</b>							
<b>Name:</b>		KRISULEVICZ/KARLI RENEE		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>	HOU		
<b>From:</b>		HOU		<b>To:</b>	MCO		
<b>From:</b>		MCO		<b>To:</b>	DAL		

From:		DAL		To:		TUL	
12/04/2018	12/03/2018	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	440.00 USD	1.0000	440.00
12/07/2018	12/06/2018	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES	100.00 USD	1.0000	100.00
12/07/2018	12/06/2018	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES	100.00 USD	1.0000	100.00
12/07/2018	12/06/2018	DELTA	DELTA.COM, CA	UNITED STATES	276.80 USD	1.0000	276.80
<b>Passenger</b>							
<b>Name:</b>		LOPEZ/JOSE L		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		SLC	
<b>From:</b>		SLC		<b>To:</b>		LGB	
12/07/2018	12/06/2018	DELTA	DELTA.COM, CA	UNITED STATES	276.80 USD	1.0000	276.80
<b>Passenger</b>							
<b>Name:</b>		MENESES/DENYL M		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		SLC	
<b>From:</b>		SLC		<b>To:</b>		LGB	
12/07/2018	12/06/2018	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES	100.00 USD	1.0000	100.00
12/07/2018	12/06/2018	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES	100.00 USD	1.0000	100.00
12/10/2018	12/07/2018	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	404.80 USD	1.0000	404.80
<b>Passenger</b>							
<b>Name:</b>		MITCHEM/CATHY		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		DFW	
<b>From:</b>		DFW		<b>To:</b>		PHX	
<b>From:</b>		PHX		<b>To:</b>		LGB	
<b>From:</b>		LGB		<b>To:</b>		PHX	
<b>From:</b>		PHX		<b>To:</b>		DFW	
<b>From:</b>		DFW		<b>To:</b>		TUL	
12/10/2018	12/06/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	206.80 USD	1.0000	206.80
<b>Passenger</b>							
<b>Name:</b>		LOPEZ/JOSE L		<b>Ticket Type:</b>			
<b>From:</b>		LGB		<b>To:</b>		LAS	
<b>From:</b>		LAS		<b>To:</b>		TUL	

12/10/2018	12/06/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	206.80 USD	1.0000	206.80
<b>Passenger Name:</b>		MENESES/DENYL MIGUEL	<b>Ticket Type:</b>				
<b>From:</b>		LGB	<b>To:</b>		LAS		
<b>From:</b>		LAS	<b>To:</b>		TUL		
12/12/2018	12/10/2018	OSU EDUC OUTREACH WEB	4057445892, OK	UNITED STATES	110.00 USD	1.0000	110.00
12/13/2018	12/12/2018	CAREERECO	770-9800088, GA	UNITED STATES	395.00 USD	1.0000	395.00
01/09/2019	01/07/2019	OSU EDUC OUTREACH WEB	4057445892, OK	UNITED STATES	(110.00) USD	1.0000	(110.00)
01/10/2019	01/09/2019	OSSBA	405-5283571, OK	UNITED STATES	150.00 USD	1.0000	150.00
01/14/2019	01/11/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	287.96 USD	1.0000	287.96
<b>Passenger Name:</b>		PAWPA/RICHARD FARRELL	<b>Ticket Type:</b>				
<b>From:</b>		TUL	<b>To:</b>		LAS		
<b>From:</b>		LAS	<b>To:</b>		TUL		
01/14/2019	01/11/2019	PP*NATIONAL JOHNSON-O	TULSA, OK	UNITED STATES	400.00 USD	1.0000	400.00
01/16/2019	01/15/2019	SOLUTION TREE INC	812-3367700, IN	UNITED STATES	2,157.00 USD	1.0000	2,157.00
01/17/2019	01/16/2019	NASP	3016570270, MD	UNITED STATES	479.00 USD	1.0000	479.00
01/17/2019	01/16/2019	NASP	3016570270, MD	UNITED STATES	479.00 USD	1.0000	479.00
01/17/2019	01/16/2019	NASP	3016570270, MD	UNITED STATES	479.00 USD	1.0000	479.00
01/17/2019	01/16/2019	NASP	3016570270, MD	UNITED STATES	479.00 USD	1.0000	479.00
01/17/2019	01/16/2019	NASP	3016570270, MD	UNITED STATES	479.00 USD	1.0000	479.00
01/21/2019	01/18/2019	EB 2ND ANNUAL NORTHEA	8014137200, CA	UNITED STATES	133.84 USD	1.0000	133.84
01/21/2019	01/18/2019	EB 2ND ANNUAL NORTHEA	8014137200, CA	UNITED STATES	200.76 USD	1.0000	200.76
01/21/2019	01/18/2019	EB 2ND ANNUAL NORTHEA	8014137200, CA	UNITED STATES	200.76 USD	1.0000	200.76

01/21/2019	01/18/2019	EB 2ND ANNUAL NORTHEA	8014137200, CA	UNITED STATES	234.22 USD	1.0000	234.22
01/23/2019	01/22/2019	ESEANETWORK.ORG	17079616202, CA	UNITED STATES	659.00 USD	1.0000	659.00
01/24/2019	01/22/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	365.00 USD	1.0000	365.00
<b>Passenger</b>							
<b>Name:</b>		GUYNES/HEATHER JEAN		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		HOU	
<b>From:</b>		HOU		<b>To:</b>		ATL	
<b>From:</b>		ATL		<b>To:</b>		HOU	
<b>From:</b>		HOU		<b>To:</b>		TUL	
01/24/2019	01/22/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	365.00 USD	1.0000	365.00
<b>Passenger</b>							
<b>Name:</b>		FAIRCHILD/SHERRI MAE		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		HOU	
<b>From:</b>		HOU		<b>To:</b>		ATL	
<b>From:</b>		ATL		<b>To:</b>		HOU	
<b>From:</b>		HOU		<b>To:</b>		TUL	
01/24/2019	01/22/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	365.00 USD	1.0000	365.00
<b>Passenger</b>							
<b>Name:</b>		DILLINGHAM/MORGAN		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		HOU	
<b>From:</b>		HOU		<b>To:</b>		ATL	
<b>From:</b>		ATL		<b>To:</b>		HOU	
<b>From:</b>		HOU		<b>To:</b>		TUL	
01/24/2019	01/22/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	365.00 USD	1.0000	365.00
<b>Passenger</b>							
<b>Name:</b>		KLEIN/TASHA ANN		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		HOU	
<b>From:</b>		HOU		<b>To:</b>		ATL	
<b>From:</b>		ATL		<b>To:</b>		HOU	
<b>From:</b>		HOU		<b>To:</b>		TUL	
01/24/2019	01/23/2019	OK DEPT OF VO-TECH ED	4057435451, OK	UNITED STATES	35.00 USD	1.0000	35.00
01/24/2019	01/22/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	365.00 USD	1.0000	365.00

<b>Passenger</b>				<b>Ticket Type:</b>			
<b>Name:</b>	WARREN/MICHELLE R			<b>To:</b>	HOU		
<b>From:</b>	TUL			<b>To:</b>	ATL		
<b>From:</b>	HOU			<b>To:</b>	HOU		
<b>From:</b>	ATL			<b>To:</b>	TUL		
<b>From:</b>	HOU						
01/24/2019	01/23/2019	SOLUTION TREE INC	812-3367700, IN	UNITED STATES	7,359.00 USD	1.0000	7,359.00
01/25/2019	01/23/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	272.98 USD	1.0000	272.98
<b>Passenger</b>				<b>Ticket Type:</b>			
<b>Name:</b>	DYESS/KARLA LYNN			<b>To:</b>	LAS		
<b>From:</b>	TUL			<b>To:</b>	HOU		
<b>From:</b>	LAS			<b>To:</b>	TUL		
<b>From:</b>	HOU						
01/25/2019	01/24/2019	OK DEPT OF VO-TECH ED	4057435451, OK	UNITED STATES	(35.00) USD	1.0000	(35.00)
01/25/2019	01/23/2019	OSU EDUC OUTREACH WEB	4057445892, OK	UNITED STATES	(195.00) USD	1.0000	(195.00)
01/25/2019	01/23/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	272.98 USD	1.0000	272.98
<b>Passenger</b>				<b>Ticket Type:</b>			
<b>Name:</b>	PETERSON/JENNIFER LIN			<b>To:</b>	LAS		
<b>From:</b>	TUL			<b>To:</b>	HOU		
<b>From:</b>	LAS			<b>To:</b>	TUL		
<b>From:</b>	HOU						
01/25/2019	01/23/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	272.98 USD	1.0000	272.98
<b>Passenger</b>				<b>Ticket Type:</b>			
<b>Name:</b>	JAMES/SHARON LEE			<b>To:</b>	LAS		
<b>From:</b>	TUL			<b>To:</b>	HOU		
<b>From:</b>	LAS			<b>To:</b>	TUL		
<b>From:</b>	HOU						
01/25/2019	01/23/2019	OSU EDUC OUTREACH WEB	4057445892, OK	UNITED STATES	(195.00) USD	1.0000	(195.00)
01/25/2019	01/23/2019	CSCCA	PROVO, UT	UNITED STATES	270.00 USD	1.0000	270.00
01/25/2019	01/24/2019	OK DEPT OF VO-TECH ED	4057435451, OK	UNITED STATES	35.00 USD	1.0000	35.00

01/28/2019	01/24/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	442.51 USD	1.0000	442.51
<b>Passenger</b>							
<b>Name:</b>		JOHNSON/WENDY	<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	TUL				
01/28/2019	01/24/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	522.51 USD	1.0000	522.51
<b>Passenger</b>							
<b>Name:</b>		THORNTON/TINA	<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	TUL				
01/28/2019	01/24/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	522.51 USD	1.0000	522.51
<b>Passenger</b>							
<b>Name:</b>		STARR/CALEB	<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	TUL				
01/28/2019	01/24/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	442.51 USD	1.0000	442.51
<b>Passenger</b>							
<b>Name:</b>		HOLT/SUZANNE	<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	TUL				
01/28/2019	01/24/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	442.51 USD	1.0000	442.51
<b>Passenger</b>							
<b>Name:</b>		BUCHANAN/MARGARET	<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	DFW				

From:	DFW	To:	TUL				
01/28/2019	01/24/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	442.51 USD	1.0000	442.51
<b>Passenger</b>							
<b>Name:</b>	JOHNSON/LINDSEY	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	TUL				
01/28/2019	01/24/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	522.51 USD	1.0000	522.51
<b>Passenger</b>							
<b>Name:</b>	WEINGARTNER/KERRY	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	TUL				
01/28/2019	01/24/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	442.51 USD	1.0000	442.51
<b>Passenger</b>							
<b>Name:</b>	GORBET/NICOLE	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	TUL				
01/28/2019	01/24/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	522.51 USD	1.0000	522.51
<b>Passenger</b>							
<b>Name:</b>	REPLOGLE/STACY	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	TUL				
01/28/2019	01/24/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	522.51 USD	1.0000	522.51
<b>Passenger</b>							
<b>Name:</b>	SAGELY/MICHAEL	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	CLT				



From:	CLT	To:	DFW				
From:	DFW	To:	TUL				
01/28/2019	01/24/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	442.51 USD	1.0000	442.51
<b>Passenger</b>							
<b>Name:</b>	ANTHONY/JENNIFER		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	TUL				
01/30/2019	01/29/2019	OK DEPT OF VO-TECH ED	4057435451, OK	UNITED STATES	35.00 USD	1.0000	35.00
01/31/2019	01/30/2019	FUTURE HORIZONS	8004890727, TX	UNITED STATES	540.00 USD	1.0000	540.00
02/01/2019	01/31/2019	NATIONAL SCIENCE TEACH	7032437100, VA	UNITED STATES	1,065.00 USD	1.0000	1,065.00
02/01/2019	01/31/2019	THE ARC OF TEXAS	5124546694, TX	UNITED STATES	280.00 USD	1.0000	280.00
02/01/2019	01/31/2019	THE ARC OF TEXAS	5124546694, TX	UNITED STATES	280.00 USD	1.0000	280.00
02/01/2019	01/31/2019	OU - CAREER SERVICES	4053251974, OK	UNITED STATES	125.00 USD	1.0000	125.00
02/04/2019	02/01/2019	EB 2ND ANNUAL NORTHEA	8014137200, CA	UNITED STATES	100.38 USD	1.0000	100.38
02/04/2019	01/31/2019	OSU TULSA CAREER SERV	4057445892, OK	UNITED STATES	150.00 USD	1.0000	150.00
02/04/2019	02/01/2019	CAREER SERVICES	4057445892, OK	UNITED STATES	110.00 USD	1.0000	110.00
02/04/2019	02/01/2019	WPY*ARGUMENTDRIVEN IN	855-4693729, CA	UNITED STATES	1,595.00 USD	1.0000	1,595.00
02/06/2019	02/05/2019	ACT*ACTIVE EVENTS REG	800-646-2633, OH	UNITED STATES	950.00 USD	1.0000	950.00
02/11/2019	02/08/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	418.00 USD	1.0000	418.00
<b>Passenger</b>							
<b>Name:</b>	FRISILLO/ELIZABETH A		<b>Ticket Type:</b>				
<b>From:</b>	TUL	<b>To:</b>	DAL				
<b>From:</b>	DAL	<b>To:</b>	MDW				
<b>From:</b>	MDW	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	TUL				

02/11/2019	02/08/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	418.00 USD	1.0000	418.00
<b>Passenger</b>							
<b>Name:</b>		BAAB/KIYA ALEXANDRIA		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		DAL	
<b>From:</b>		DAL		<b>To:</b>		MDW	
<b>From:</b>		MDW		<b>To:</b>		STL	
<b>From:</b>		STL		<b>To:</b>		TUL	
02/11/2019	02/08/2019	NATL CATHOLIC EDU ASSO	ARLINGTON, VA	UNITED STATES	1,065.00 USD	1.0000	1,065.00
02/11/2019	02/08/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	418.00 USD	1.0000	418.00
<b>Passenger</b>							
<b>Name:</b>		EACRET/SHAWNA M		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		DAL	
<b>From:</b>		DAL		<b>To:</b>		MDW	
<b>From:</b>		MDW		<b>To:</b>		STL	
<b>From:</b>		STL		<b>To:</b>		TUL	
02/11/2019	02/08/2019	CREATIVE MATHEMATICS	707-826-2965, CA	UNITED STATES	229.00 USD	1.0000	229.00
02/18/2019	02/14/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	280.00 USD	1.0000	280.00
<b>Passenger</b>							
<b>Name:</b>		PETERSON/JENNIFER LIN		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		DAL	
<b>From:</b>		DAL		<b>To:</b>		AUS	
<b>From:</b>		AUS		<b>To:</b>		DAL	
<b>From:</b>		DAL		<b>To:</b>		TUL	
02/18/2019	02/14/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	280.00 USD	1.0000	280.00
<b>Passenger</b>							
<b>Name:</b>		HENNESS/KRISTIN BROOKE		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		DAL	
<b>From:</b>		DAL		<b>To:</b>		AUS	
<b>From:</b>		AUS		<b>To:</b>		DAL	
<b>From:</b>		DAL		<b>To:</b>		TUL	
02/18/2019	02/14/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	280.00 USD	1.0000	280.00
<b>Passenger</b>							
<b>Name:</b>		JAMES/SHARON LEE		<b>Ticket Type:</b>			

<b>From:</b>	TUL	<b>To:</b>	DAL
<b>From:</b>	DAL	<b>To:</b>	AUS
<b>From:</b>	AUS	<b>To:</b>	DAL
<b>From:</b>	DAL	<b>To:</b>	TUL

02/20/2019	02/19/2019	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	1,844.00 USD	1.0000	1,844.00
02/21/2019	02/20/2019	CENTER AAC & AUTISM	13302025800, OH	UNITED STATES	129.00 USD	1.0000	129.00
02/22/2019	02/21/2019	AMERICAN COUNSELING AS	7038239800, VA	UNITED STATES	695.00 USD	1.0000	695.00
02/22/2019	02/21/2019	AMERICAN COUNSELING AS	7038239800, VA	UNITED STATES	695.00 USD	1.0000	695.00
02/22/2019	02/21/2019	AMERICAN COUNSELING AS	7038239800, VA	UNITED STATES	695.00 USD	1.0000	695.00
02/22/2019	02/21/2019	PYRAMID EDUCATIONAL CO	3023682515, DE	UNITED STATES	2,145.00 USD	1.0000	2,145.00
02/25/2019	02/22/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	524.68 USD	1.0000	524.68
		<b>Passenger Name:</b>	MACDONALD/TISHA RENAE	<b>Ticket Type:</b>			
		<b>From:</b>	TUL	<b>To:</b>	DAL		
		<b>From:</b>	DAL	<b>To:</b>	MSY		
		<b>From:</b>	MSY	<b>To:</b>	DAL		
		<b>From:</b>	DAL	<b>To:</b>	TUL		
02/25/2019	02/22/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	524.68 USD	1.0000	524.68
		<b>Passenger Name:</b>	SUMMERS/KRISTI MICHELLE	<b>Ticket Type:</b>			
		<b>From:</b>	TUL	<b>To:</b>	DAL		
		<b>From:</b>	DAL	<b>To:</b>	MSY		
		<b>From:</b>	MSY	<b>To:</b>	DAL		
		<b>From:</b>	DAL	<b>To:</b>	TUL		
02/25/2019	02/22/2019	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	320.00 USD	1.0000	320.00
02/25/2019	02/22/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	524.68 USD	1.0000	524.68
		<b>Passenger Name:</b>	MILLER/KALYN KATHRYNE	<b>Ticket Type:</b>			
		<b>From:</b>	TUL	<b>To:</b>	DAL		
		<b>From:</b>	DAL	<b>To:</b>	MSY		

From:	MSY	To:	DAL				
From:	DAL	To:	TUL				
02/27/2019	02/26/2019	SDE INC	603-924-9621, NH	UNITED STATES	6,925.80 USD	1.0000	6,925.80
02/28/2019	02/27/2019	UNIV OF TULSA-ONLINE P	TULSA, OK	UNITED STATES	150.00 USD	1.0000	150.00
03/01/2019	03/01/2019	NSPRA	3015190496, MD	UNITED STATES	655.00 USD	1.0000	655.00
03/04/2019	02/28/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	333.00 USD	1.0000	333.00
<b>Passenger</b>							
<b>Name:</b>		BROWN/MARY		<b>Ticket Type:</b>			
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	TUL				
03/04/2019	02/28/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	333.00 USD	1.0000	333.00
<b>Passenger</b>							
<b>Name:</b>		HUEBERT/MICHELE		<b>Ticket Type:</b>			
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	TUL				
03/04/2019	02/28/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	333.00 USD	1.0000	333.00
<b>Passenger</b>							
<b>Name:</b>		THORNTON/TINA		<b>Ticket Type:</b>			
<b>From:</b>	TUL	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	MCO				
<b>From:</b>	MCO	<b>To:</b>	DFW				
<b>From:</b>	DFW	<b>To:</b>	TUL				
03/04/2019	03/02/2019	READING RECOVERY COUNC	800-9411831, OH	UNITED STATES	545.00 USD	1.0000	545.00
03/07/2019	03/05/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	779.00 USD	1.0000	779.00
<b>Passenger</b>							
<b>Name:</b>		JONES/RODNEY		<b>Ticket Type:</b>			
<b>From:</b>	TUL	<b>To:</b>	ORD				
<b>From:</b>	ORD	<b>To:</b>	PIT				

From:		PIT		To:	ORD			
From:		ORD		To:	TUL			
03/11/2019	03/08/2019	PP*OSPA	4029352244, OK	UNITED STATES		900.00 USD	1.0000	900.00
03/11/2019	03/08/2019	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES		100.00 USD	1.0000	100.00
03/11/2019	03/08/2019	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES		100.00 USD	1.0000	100.00
03/14/2019	03/13/2019	ASU GSV SUMMIT	13128018012, IL	UNITED STATES		900.00 USD	1.0000	900.00
03/14/2019	03/13/2019	OK DEPT OF VO-TECH ED	4057435451, OK	UNITED STATES		25.00 USD	1.0000	25.00
03/14/2019	03/13/2019	ASU GSV SUMMIT	13128018012, IL	UNITED STATES		900.00 USD	1.0000	900.00
03/15/2019	03/13/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		427.00 USD	1.0000	427.00
		<b>Passenger Name:</b>	HENDRICKS/JESSICA ELIZABETH	<b>Ticket Type:</b>				
		<b>From:</b>	TUL	<b>To:</b>	DEN			
		<b>From:</b>	DEN	<b>To:</b>	SAN			
		<b>From:</b>	SAN	<b>To:</b>	PHX			
		<b>From:</b>	PHX	<b>To:</b>	TUL			
03/15/2019	03/13/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		427.00 USD	1.0000	427.00
		<b>Passenger Name:</b>	CHITTY/BRANDON LEE	<b>Ticket Type:</b>				
		<b>From:</b>	TUL	<b>To:</b>	DEN			
		<b>From:</b>	DEN	<b>To:</b>	SAN			
		<b>From:</b>	SAN	<b>To:</b>	PHX			
		<b>From:</b>	PHX	<b>To:</b>	TUL			
03/15/2019	03/13/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		157.98 USD	1.0000	157.98
		<b>Passenger Name:</b>	VASAS/ERIKA L	<b>Ticket Type:</b>				
		<b>From:</b>	LAS	<b>To:</b>	TUL			
03/18/2019	03/15/2019	LRP PUBLICATIONS	5616226520, FL	UNITED STATES		(1,120.00) USD	1.0000	(1,120.00)
04/03/2019	04/02/2019	ACT*OKASRO	877-551-5560, TX	UNITED STATES		480.00 USD	1.0000	480.00

04/03/2019	04/02/2019	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES	200.00 USD	1.0000	200.00
04/04/2019	04/03/2019	CETTL@UCO	4059742739, OK	UNITED STATES	3,998.00 USD	1.0000	3,998.00
04/04/2019	04/03/2019	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES	200.00 USD	1.0000	200.00
04/05/2019	04/03/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	588.49 USD	1.0000	588.49
<b>Passenger</b>							
<b>Name:</b>		GRISHAM/JAN	<b>Ticket Type:</b>				
<b>From:</b>		TUL	<b>To:</b>	CLT			
<b>From:</b>		CLT	<b>To:</b>	GSP			
<b>From:</b>		GSP	<b>To:</b>	CLT			
<b>From:</b>		CLT	<b>To:</b>	TUL			
04/12/2019	04/11/2019	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	150.00 USD	1.0000	150.00
04/15/2019	04/11/2019	OU CCE REG WEB	4053251022, OK	UNITED STATES	700.00 USD	1.0000	700.00
04/15/2019	04/12/2019	APSI AT THE UNIVERSITY THE COLLEGE BOARD-ENDORSED	5712268300, VA	UNITED STATES	50.00 USD	1.0000	50.00
<b>Description:</b>			<b>Product Code:</b>	ADVANCED PLA	<b>Amount:</b>	50.00	
<b>Quantity:</b>	1.00		<b>Unit:</b>	ITM			
<b>Description:</b>		EVENT REGISTRATION	<b>Product Code:</b>	EVENT REGIST	<b>Amount:</b>	0.00	
<b>Quantity:</b>	1.00		<b>Unit:</b>	ITM			
04/18/2019	04/17/2019	OSSBA	405-5283571, OK	UNITED STATES	90.00 USD	1.0000	90.00
04/25/2019	04/24/2019	NMHU BUS OFFICE MAIN	5054257511, NM	UNITED STATES	2,250.00 USD	1.0000	2,250.00
04/25/2019	04/24/2019	ASCA 2019 ASCA ANNUAL	7036832722, VA	UNITED STATES	289.00 USD	1.0000	289.00
04/25/2019	04/24/2019	DEPT OF MENTAL HEALTH	4055224496, OK	UNITED STATES	282.75 USD	1.0000	282.75
04/25/2019	04/24/2019	EOP WIDA CONFERENCE	608-2635140, WI	UNITED STATES	3,675.00 USD	1.0000	3,675.00
04/26/2019	04/25/2019	NMHU BUS OFFICE MAIN	5054257511, NM	UNITED STATES	150.00 USD	1.0000	150.00
04/26/2019	04/25/2019	SDE INC	603-924-9621, NH	UNITED STATES	679.00 USD	1.0000	679.00
04/26/2019	04/24/2019	UTA HONORS COLLEGE	ARLINGTON, TX	UNITED STATES	1,075.00 USD	1.0000	1,075.00

04/29/2019	04/25/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	499.00 USD	1.0000	499.00
<b>Passenger</b>							
<b>Name:</b>		ENGLAND/CHRISTOPHER	<b>Ticket Type:</b>				
<b>From:</b>		TUL	<b>To:</b>		CLT		
<b>From:</b>		CLT	<b>To:</b>		PVD		
<b>From:</b>		PVD	<b>To:</b>		CLT		
<b>From:</b>		CLT	<b>To:</b>		TUL		
04/29/2019	04/25/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	429.00 USD	1.0000	429.00
<b>Passenger</b>							
<b>Name:</b>		BETSWORTH/JENNIFER	<b>Ticket Type:</b>				
<b>From:</b>		TUL	<b>To:</b>		CLT		
<b>From:</b>		CLT	<b>To:</b>		PVD		
<b>From:</b>		PVD	<b>To:</b>		CLT		
<b>From:</b>		CLT	<b>To:</b>		TUL		
04/29/2019	04/25/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	547.99 USD	1.0000	547.99
<b>Passenger</b>							
<b>Name:</b>		GRAY/BRETT RAOUL	<b>Ticket Type:</b>				
<b>From:</b>		TUL	<b>To:</b>		DAL		
<b>From:</b>		DAL	<b>To:</b>		ABQ		
<b>From:</b>		ABQ	<b>To:</b>		HOU		
<b>From:</b>		HOU	<b>To:</b>		TUL		
04/29/2019	04/26/2019	ASCA 2019 ASCA ANNUAL	7036832722, VA	UNITED STATES	589.00 USD	1.0000	589.00
04/29/2019	04/26/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	647.00 USD	1.0000	647.00
<b>Passenger</b>							
<b>Name:</b>		COOK/GREGORY	<b>Ticket Type:</b>				
<b>From:</b>		TUL	<b>To:</b>		CLT		
<b>From:</b>		CLT	<b>To:</b>		BOS		
<b>From:</b>		BOS	<b>To:</b>		CLT		
<b>From:</b>		CLT	<b>To:</b>		TUL		
04/29/2019	04/25/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	499.00 USD	1.0000	499.00
<b>Passenger</b>							
<b>Name:</b>		SCHEIN/KIMBERLY	<b>Ticket Type:</b>				
<b>From:</b>		TUL	<b>To:</b>		CLT		
<b>From:</b>		CLT	<b>To:</b>		PVD		

	<b>From:</b>	PVD		<b>To:</b>	CLT			
	<b>From:</b>	CLT		<b>To:</b>	TUL			
04/29/2019	04/25/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		547.99 USD	1.0000	547.99
	<b>Passenger</b>							
	<b>Name:</b>	DEAL/JENNIFER ANN		<b>Ticket Type:</b>				
	<b>From:</b>	TUL		<b>To:</b>	DAL			
	<b>From:</b>	DAL		<b>To:</b>	ABQ			
	<b>From:</b>	ABQ		<b>To:</b>	HOU			
	<b>From:</b>	HOU		<b>To:</b>	TUL			
04/29/2019	04/26/2019	ASCA 2019 ASCA ANNUAL	7036832722, VA	UNITED STATES		589.00 USD	1.0000	589.00
04/29/2019	04/26/2019	ASCA 2019 ASCA ANNUAL	7036832722, VA	UNITED STATES		589.00 USD	1.0000	589.00
04/29/2019	04/26/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		647.00 USD	1.0000	647.00
	<b>Passenger</b>							
	<b>Name:</b>	DAVIS/HAYLEY		<b>Ticket Type:</b>				
	<b>From:</b>	TUL		<b>To:</b>	CLT			
	<b>From:</b>	CLT		<b>To:</b>	BOS			
	<b>From:</b>	BOS		<b>To:</b>	CLT			
	<b>From:</b>	CLT		<b>To:</b>	TUL			
04/29/2019	04/25/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		547.99 USD	1.0000	547.99
	<b>Passenger</b>							
	<b>Name:</b>	BROWN/JENNIFER JEAN		<b>Ticket Type:</b>				
	<b>From:</b>	TUL		<b>To:</b>	DAL			
	<b>From:</b>	DAL		<b>To:</b>	ABQ			
	<b>From:</b>	ABQ		<b>To:</b>	HOU			
	<b>From:</b>	HOU		<b>To:</b>	TUL			
04/29/2019	04/26/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		480.50 USD	1.0000	480.50
	<b>Passenger</b>							
	<b>Name:</b>	STURGEON/CHRISTI		<b>Ticket Type:</b>				
	<b>From:</b>	TUL		<b>To:</b>	CLT			
	<b>From:</b>	CLT		<b>To:</b>	BOS			
	<b>From:</b>	BOS		<b>To:</b>	ORD			
	<b>From:</b>	ORD		<b>To:</b>	TUL			
04/29/2019	04/26/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		586.00 USD	1.0000	586.00



<b>Passenger</b>							
<b>Name:</b>	ALLEN/LINDA	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	BOS				
<b>From:</b>	BOS	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	TUL				
<hr/>							
04/29/2019	04/25/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	429.00 USD	1.0000	429.00
<b>Passenger</b>							
<b>Name:</b>	BURNETT/KELLI	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	PVD				
<b>From:</b>	PVD	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	TUL				
<hr/>							
04/29/2019	04/25/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	429.00 USD	1.0000	429.00
<b>Passenger</b>							
<b>Name:</b>	BRASSFIELD/NATHALIE	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	PVD				
<b>From:</b>	PVD	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	TUL				
<hr/>							
04/29/2019	04/25/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	499.00 USD	1.0000	499.00
<b>Passenger</b>							
<b>Name:</b>	JOHNSON/LINDSEY	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	PVD				
<b>From:</b>	PVD	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	TUL				
<hr/>							
04/29/2019	04/25/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	499.00 USD	1.0000	499.00
<b>Passenger</b>							
<b>Name:</b>	GREEN/TIFFANY	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	PVD				
<b>From:</b>	PVD	<b>To:</b>	CLT				
<b>From:</b>	CLT	<b>To:</b>	TUL				

04/30/2019	04/29/2019	EB ADMINISTRATORS GUI	8014137200, CA	UNITED STATES	1,350.00 USD	1.0000	1,350.00
04/30/2019	04/29/2019	EB ADMINISTRATORS GUI	8014137200, CA	UNITED STATES	1,240.00 USD	1.0000	1,240.00
05/02/2019	05/01/2019	OSSBA	405-5283571, OK	UNITED STATES	125.00 USD	1.0000	125.00
05/08/2019	05/07/2019	CAMPUS SAFETY CONF	9493924627, VA	UNITED STATES	336.00 USD	1.0000	336.00
05/08/2019	05/07/2019	ACT*OKASRO	877-551-5560, TX	UNITED STATES	75.00 USD	1.0000	75.00
05/10/2019	05/08/2019	UTA HONORS COLLEGE	ARLINGTON, TX	UNITED STATES	575.00 USD	1.0000	575.00
05/10/2019	05/09/2019	NATIONAL DROPOUT PREVE	864-656-2599, SC	UNITED STATES	1,425.00 USD	1.0000	1,425.00
05/13/2019	05/09/2019	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	294.00 USD	1.0000	294.00
<b>Passenger</b>							
<b>Name:</b>		DOCTO/KELLYDIANE		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		IAH	
<b>From:</b>		IAH		<b>To:</b>		MCO	
<b>From:</b>		MCO		<b>To:</b>		IAH	
<b>From:</b>		IAH		<b>To:</b>		TUL	
05/13/2019	05/09/2019	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	294.00 USD	1.0000	294.00
<b>Passenger</b>							
<b>Name:</b>		PAWPA/RICHARDFARRELL		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		IAH	
<b>From:</b>		IAH		<b>To:</b>		MCO	
<b>From:</b>		MCO		<b>To:</b>		IAH	
<b>From:</b>		IAH		<b>To:</b>		TUL	
05/13/2019	05/09/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	639.20 USD	1.0000	639.20
<b>Passenger</b>							
<b>Name:</b>		BOGART/SHERRY LYNN		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		STL	
<b>From:</b>		STL		<b>To:</b>		MCO	
<b>From:</b>		MCO		<b>To:</b>		STL	
<b>From:</b>		STL		<b>To:</b>		TUL	
05/15/2019	05/13/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	370.96 USD	1.0000	370.96

<b>Passenger</b>									
<b>Name:</b>	BRUNER/AMY LYNN	<b>Ticket Type:</b>							
<b>From:</b>	TUL	<b>To:</b>		LAS					
<b>From:</b>	LAS	<b>To:</b>		TUL					
05/15/2019	05/13/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		370.96 USD		1.0000	370.96
<b>Passenger</b>									
<b>Name:</b>	WILLIAMS/JANA L	<b>Ticket Type:</b>							
<b>From:</b>	TUL	<b>To:</b>		LAS					
<b>From:</b>	LAS	<b>To:</b>		TUL					
05/15/2019	05/13/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		370.96 USD		1.0000	370.96
<b>Passenger</b>									
<b>Name:</b>	LITTLE/LINDSAY DANIELLE	<b>Ticket Type:</b>							
<b>From:</b>	TUL	<b>To:</b>		LAS					
<b>From:</b>	LAS	<b>To:</b>		TUL					
05/15/2019	05/13/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		370.96 USD		1.0000	370.96
<b>Passenger</b>									
<b>Name:</b>	MORALES/REBECCA ELIZABETH	<b>Ticket Type:</b>							
<b>From:</b>	TUL	<b>To:</b>		LAS					
<b>From:</b>	LAS	<b>To:</b>		TUL					
05/15/2019	05/13/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		370.96 USD		1.0000	370.96
<b>Passenger</b>									
<b>Name:</b>	LONG/KAY ANN	<b>Ticket Type:</b>							
<b>From:</b>	TUL	<b>To:</b>		LAS					
<b>From:</b>	LAS	<b>To:</b>		TUL					
05/15/2019	05/13/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		357.96 USD		1.0000	357.96
<b>Passenger</b>									
<b>Name:</b>	SOERRIES/KELLEY LYNN	<b>Ticket Type:</b>							
<b>From:</b>	TUL	<b>To:</b>		LAS					
<b>From:</b>	LAS	<b>To:</b>		TUL					
05/15/2019	05/13/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		370.96 USD		1.0000	370.96
<b>Passenger</b>									
<b>Name:</b>	GOODENOUGH/HEATHER DAWN	<b>Ticket Type:</b>							
<b>From:</b>	TUL	<b>To:</b>		LAS					
<b>From:</b>	LAS	<b>To:</b>		TUL					

05/15/2019	05/13/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	207.98 USD	1.0000	207.98
<b>Passenger Name:</b>		VASAS/ERIKA L		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>	LAS		
05/15/2019	05/13/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	370.96 USD	1.0000	370.96
<b>Passenger Name:</b>		CODY/CARRIE MARIE		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>	LAS		
<b>From:</b>		LAS		<b>To:</b>	TUL		
05/15/2019	05/13/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	357.96 USD	1.0000	357.96
<b>Passenger Name:</b>		VARGHESE/LESLIE ANNE		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>	LAS		
<b>From:</b>		LAS		<b>To:</b>	TUL		
05/15/2019	05/13/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	357.96 USD	1.0000	357.96
<b>Passenger Name:</b>		SAPUTO/ROBIN ANN		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>	LAS		
<b>From:</b>		LAS		<b>To:</b>	TUL		
05/15/2019	05/13/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	370.96 USD	1.0000	370.96
<b>Passenger Name:</b>		BETSWORTH/JENNIFER LYN		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>	LAS		
<b>From:</b>		LAS		<b>To:</b>	TUL		
05/15/2019	05/13/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	370.96 USD	1.0000	370.96
<b>Passenger Name:</b>		LEY/STACY RENEE		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>	LAS		
<b>From:</b>		LAS		<b>To:</b>	TUL		
05/15/2019	05/14/2019	SCHOOL NURSE ORGANIZAT	JENKS, OK	UNITED STATES	85.00 USD	1.0000	85.00
05/15/2019	05/14/2019	EB ADMINISTRATORS GUI	8014137200, CA	UNITED STATES	310.00 USD	1.0000	310.00

05/15/2019	05/13/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	370.96 USD	1.0000	370.96
<b>Passenger</b>							
<b>Name:</b>		KULA/TOBIATHA LYNN		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		LAS	
<b>From:</b>		LAS		<b>To:</b>		TUL	
05/21/2019	05/20/2019	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	75.00 USD	1.0000	75.00
05/21/2019	05/20/2019	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	75.00 USD	1.0000	75.00
05/21/2019	05/20/2019	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	75.00 USD	1.0000	75.00
05/21/2019	05/20/2019	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	75.00 USD	1.0000	75.00
05/21/2019	05/20/2019	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	75.00 USD	1.0000	75.00
05/23/2019	05/22/2019	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	1,200.00 USD	1.0000	1,200.00
05/27/2019	05/23/2019	CETTL@UCO	4059742739, OK	UNITED STATES	(3,998.00) USD	1.0000	(3,998.00)
06/03/2019	05/31/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	396.00 USD	1.0000	396.00
<b>Passenger</b>							
<b>Name:</b>		CHITTY/BRANDON LEE		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		DEN	
<b>From:</b>		DEN		<b>To:</b>		LAX	
<b>From:</b>		LAX		<b>To:</b>		PHX	
<b>From:</b>		PHX		<b>To:</b>		TUL	
06/03/2019	05/30/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	551.00 USD	1.0000	551.00
<b>Passenger</b>							
<b>Name:</b>		BARBER/CRYSTAL ELLEN		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		STL	
<b>From:</b>		STL		<b>To:</b>		BWI	
<b>From:</b>		BWI		<b>To:</b>		DAL	
<b>From:</b>		DAL		<b>To:</b>		TUL	
06/03/2019	05/31/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	152.30 USD	1.0000	152.30
<b>Passenger</b>							
<b>Name:</b>		MCFARLAND/COURTNY		<b>Ticket Type:</b>			

From:	LAX	To:	OKC				
06/03/2019	05/31/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	396.00 USD	1.0000	396.00
<b>Passenger Name:</b>	BRYAN/JEREMY L	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	DEN				
<b>From:</b>	DEN	<b>To:</b>	LAX				
<b>From:</b>	LAX	<b>To:</b>	PHX				
<b>From:</b>	PHX	<b>To:</b>	TUL				
06/03/2019	05/31/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	186.00 USD	1.0000	186.00
<b>Passenger Name:</b>	MCFARLAND/COURTNY DEANN	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	DEN				
<b>From:</b>	DEN	<b>To:</b>	LAX				
06/03/2019	05/31/2019	INSTRUCTURECON 2019	8018695000, UT	UNITED STATES	3,180.00 USD	1.0000	3,180.00
06/03/2019	05/30/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	551.00 USD	1.0000	551.00
<b>Passenger Name:</b>	GARRETT/KIMBERLY LYNN	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	STL				
<b>From:</b>	STL	<b>To:</b>	BWI				
<b>From:</b>	BWI	<b>To:</b>	DAL				
<b>From:</b>	DAL	<b>To:</b>	TUL				
06/03/2019	05/31/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	396.00 USD	1.0000	396.00
<b>Passenger Name:</b>	BENIGHT/KATHERINE VAUGHAN	<b>Ticket Type:</b>					
<b>From:</b>	TUL	<b>To:</b>	DEN				
<b>From:</b>	DEN	<b>To:</b>	LAX				
<b>From:</b>	LAX	<b>To:</b>	PHX				
<b>From:</b>	PHX	<b>To:</b>	TUL				
06/13/2019	06/12/2019	FRONTLINE EDUCATION	4843284111, PA	UNITED STATES	595.00 USD	1.0000	595.00
06/18/2019	06/17/2019	PROJECT LEAD THE WAY,	317-6690200, IN	UNITED STATES	1,950.00 USD	1.0000	1,950.00
06/20/2019	06/18/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	564.00 USD	1.0000	564.00

<b>Passenger Name:</b>	HANNEMA/CHARLES ALAN JR		<b>Ticket Type:</b>				
<b>From:</b>	TUL		<b>To:</b>	DAL			
<b>From:</b>	DAL		<b>To:</b>	DCA			
<b>From:</b>	DCA		<b>To:</b>	HOU			
<b>From:</b>	HOU		<b>To:</b>	TUL			
06/20/2019	06/19/2019	PROJECT LEAD THE WAY, 317-6690200, IN	UNITED STATES		700.00 USD	1.0000	700.00
06/24/2019	06/20/2019	AMERICAN AIRLINES 8004337300, TX	UNITED STATES		563.00 USD	1.0000	563.00
<b>Passenger Name:</b>	WATKINS/STEPHANIE		<b>Ticket Type:</b>				
<b>From:</b>	TUL		<b>To:</b>	DFW			
<b>From:</b>	DFW		<b>To:</b>	SEA			
<b>From:</b>	SEA		<b>To:</b>	DFW			
<b>From:</b>	DFW		<b>To:</b>	TUL			
<b>Total Amount:</b>							<b>180,277.52</b>

BA TRANSPORTATION  
701 S MAIN  
BROKEN ARROW, OK 740125528 USA

04/05/2019	04/04/2019	SUMMIT TRUCK GROUP TULSA, OK	UNITED STATES		1,290.87 USD	1.0000	1,290.87
04/05/2019	04/04/2019	TULSA AUTO SPRING CO TULSA, OK	UNITED STATES		223.00 USD	1.0000	223.00
04/05/2019	04/04/2019	THOMPSON DIESEL INC TULSA, OK	UNITED STATES		198.56 USD	1.0000	198.56
04/05/2019	04/04/2019	SUMMIT TRUCK GROUP TULSA, OK	UNITED STATES		910.20 USD	1.0000	910.20
04/05/2019	04/04/2019	A & N TRAILER PARTS IN TULSA, OK	UNITED STATES		6.25 USD	1.0000	6.25
04/08/2019	04/05/2019	SUMMIT TRUCK GROUP TULSA, OK	UNITED STATES		31.09 USD	1.0000	31.09
04/08/2019	04/04/2019	NAPA STORE 4288004 BROKEN ARROW, OK	UNITED STATES		(18.00) USD	1.0000	(18.00)
04/08/2019	04/04/2019	NAPA STORE 4288004 BROKEN ARROW, OK	UNITED STATES		237.95 USD	1.0000	237.95
04/09/2019	04/08/2019	SUMMIT TRUCK GROUP TULSA, OK	UNITED STATES		408.78 USD	1.0000	408.78

04/10/2019	04/08/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		5.63 USD	1.0000	5.63
04/10/2019	04/09/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		(147.98) USD	1.0000	(147.98)
04/10/2019	04/09/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		(360.00) USD	1.0000	(360.00)
04/10/2019	04/09/2019	FLEETPRIDE435 OTR SPEED SENSOR 90 DEG 60	TULSA, OK	UNITED STATES		49.15 USD	1.0000	49.15
		<b>Description:</b> <b>Quantity:</b>		<b>Product Code:</b> <b>Unit:</b>	UPC EA		<b>Amount:</b>	49.15
04/10/2019	04/08/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		39.72 USD	1.0000	39.72
04/10/2019	04/09/2019	SQ *SQ *ALLIED TRANSP	GOSQ.COM, OK	UNITED STATES		118.29 USD	1.0000	118.29
		<b>Description:</b> <b>Quantity:</b>		<b>Product Code:</b> <b>Unit:</b>	099 NMB		<b>Amount:</b>	1.18
04/10/2019	04/09/2019	A & N TRAILER PARTS IN	TULSA, OK	UNITED STATES		19.95 USD	1.0000	19.95
04/11/2019	04/09/2019	JIM NORTON CHEVROLET	BROKEN ARROW, OK	UNITED STATES		107.73 USD	1.0000	107.73
04/11/2019	04/09/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		372.94 USD	1.0000	372.94
04/11/2019	04/10/2019	SQ *SQ *ALLIED TRANSP	GOSQ.COM, OK	UNITED STATES		77.66 USD	1.0000	77.66
		<b>Description:</b> <b>Quantity:</b>		<b>Product Code:</b> <b>Unit:</b>	099 NMB		<b>Amount:</b>	0.78
04/11/2019	04/09/2019	JIM NORTON CHEVROLET	BROKEN ARROW, OK	UNITED STATES		116.80 USD	1.0000	116.80
04/11/2019	04/10/2019	SQ *SQ *ALLIED TRANSP	GOSQ.COM, OK	UNITED STATES		150.00 USD	1.0000	150.00
		<b>Description:</b> <b>Quantity:</b>		<b>Product Code:</b> <b>Unit:</b>	099 NMB		<b>Amount:</b>	1.50
04/12/2019	04/10/2019	JIM NORTON CHEVROLET	BROKEN ARROW, OK	UNITED STATES		(116.80) USD	1.0000	(116.80)
04/12/2019	04/11/2019	JERRY FERGUSON PONTIAC	BROKEN ARROW, OK	UNITED STATES		482.78 USD	1.0000	482.78
04/15/2019	04/12/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		79.54 USD	1.0000	79.54



04/15/2019	04/12/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		184.18 USD	1.0000	184.18
04/15/2019	04/12/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		3,052.80 USD	1.0000	3,052.80
04/17/2019	04/16/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		49.43 USD	1.0000	49.43
04/17/2019	04/15/2019	AMERIFLEX	TULSA, OK	UNITED STATES		18.00 USD	1.0000	18.00
04/18/2019	04/17/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		703.19 USD	1.0000	703.19
		<b>Description:</b>		<b>Product Code:</b>	UPC			
		<b>Quantity:</b>		<b>Unit:</b>	EAC		<b>Amount:</b>	703.19
04/18/2019	04/17/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		231.00 USD	1.0000	231.00
		<b>Description:</b>		<b>Product Code:</b>	UPC			
		<b>Quantity:</b>		<b>Unit:</b>	EAC		<b>Amount:</b>	231.00
04/18/2019	04/16/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		122.44 USD	1.0000	122.44
04/18/2019	04/17/2019	TULSA AUTO SPRING CO	918-8356926, OK	UNITED STATES		100.00 USD	1.0000	100.00
04/19/2019	04/18/2019	PTG OF TULSA	9184455300, OK	UNITED STATES		1,543.22 USD	1.0000	1,543.22
		<b>Description:</b>		<b>Product Code:</b>	1			
		<b>Quantity:</b>		<b>Unit:</b>	PCB		<b>Amount:</b>	1,543.22
04/19/2019	04/18/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		96.21 USD	1.0000	96.21
04/19/2019	04/18/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		644.80 USD	1.0000	644.80
		<b>Description:</b>		<b>Product Code:</b>	UPC			
		<b>Quantity:</b>		<b>Unit:</b>	EAC		<b>Amount:</b>	644.80
04/22/2019	04/19/2019	MHC-KW-TULSA 00 OF 00	918-4465521, OK	UNITED STATES		152.16 USD	1.0000	152.16
		<b>Description:</b>		<b>Product Code:</b>	5600782503			
		<b>Quantity:</b>		<b>Unit:</b>	EAC		<b>Amount:</b>	152.16
04/22/2019	04/19/2019	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES		473.15 USD	1.0000	473.15
04/22/2019	04/19/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		212.12 USD	1.0000	212.12
04/22/2019	04/19/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		212.12 USD	1.0000	212.12

04/22/2019	04/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		85.47 USD	1.0000	85.47
04/22/2019	04/19/2019	MHC-KW-TULSA 00 OF 00 <b>Description:</b> <b>Quantity:</b>	918-4465521, OK <b>Product Code:</b> <b>Unit:</b>	UNITED STATES	5600782260 EAC	1,369.44 USD	1.0000	1,369.44
						<b>Amount:</b>		1,369.44
04/22/2019	04/19/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		217.30 USD	1.0000	217.30
04/23/2019	04/22/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		173.61 USD	1.0000	173.61
04/23/2019	04/22/2019	UNIFIRST CORPORATION	978-658-8888, MA	UNITED STATES		144.40 USD	1.0000	144.40
04/23/2019	04/22/2019	UNIFIRST CORPORATION	978-658-8888, MA	UNITED STATES		134.37 USD	1.0000	134.37
04/23/2019	04/22/2019	UNIFIRST CORPORATION	978-658-8888, MA	UNITED STATES		134.37 USD	1.0000	134.37
04/24/2019	04/22/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		83.50 USD	1.0000	83.50
04/24/2019	04/22/2019	MHC-KW-TULSA 00 OF 00 <b>Description:</b> <b>Quantity:</b>	918-4465521, OK <b>Product Code:</b> <b>Unit:</b>	UNITED STATES	5600782817 EAC	481.44 USD	1.0000	481.44
						<b>Amount:</b>		481.44
04/24/2019	04/23/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		1,273.22 USD	1.0000	1,273.22
04/24/2019	04/23/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		109.10 USD	1.0000	109.10
04/24/2019	04/23/2019	A & N TRAILER PARTS IN	TULSA, OK	UNITED STATES		19.95 USD	1.0000	19.95
04/25/2019	04/24/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		77.40 USD	1.0000	77.40
04/25/2019	04/24/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		(988.92) USD	1.0000	(988.92)
04/25/2019	04/24/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		37.12 USD	1.0000	37.12
04/26/2019	04/25/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		(77.40) USD	1.0000	(77.40)
04/29/2019	04/26/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		37.42 USD	1.0000	37.42
04/30/2019	04/29/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		85.86 USD	1.0000	85.86

04/30/2019	04/29/2019	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES		100.00 USD	1.0000	100.00
04/30/2019	04/29/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		1,780.08 USD	1.0000	1,780.08
05/01/2019	04/30/2019	PTG OF TULSA	9184455300, OK	UNITED STATES		79.46 USD	1.0000	79.46
		<b>Description:</b> TOTAL PARTS		<b>Product Code:</b>	1			
		<b>Quantity:</b> 1.00		<b>Unit:</b>	PCB	<b>Amount:</b>	79.46	
05/02/2019	04/30/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		218.14 USD	1.0000	218.14
05/02/2019	05/01/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		173.22 USD	1.0000	173.22
05/02/2019	04/30/2019	MHC-KW-TULSA 00 OF 00	918-4465521, OK	UNITED STATES		903.60 USD	1.0000	903.60
		<b>Description:</b> COUNTER TICKET		<b>Product Code:</b>	5600783374			
		<b>Quantity:</b> 1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	903.60	
05/03/2019	05/02/2019	TULSA AUTO SPRING CO	918-8356926, OK	UNITED STATES		306.38 USD	1.0000	306.38
05/03/2019	05/02/2019	FLEETPRIDE435	TULSA, OK	UNITED STATES		1,605.21 USD	1.0000	1,605.21
		<b>Description:</b> PRODUCT		<b>Product Code:</b>	UPC			
		<b>Quantity:</b> 1.00		<b>Unit:</b>	EA	<b>Amount:</b>	1,605.21	
05/03/2019	05/01/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		209.49 USD	1.0000	209.49
05/03/2019	05/02/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		1,077.72 USD	1.0000	1,077.72
05/06/2019	05/03/2019	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		30.00 USD	1.0000	30.00
		<b>Description:</b> PRODUCT		<b>Product Code:</b>	UPC			
		<b>Quantity:</b> 1.00		<b>Unit:</b>	EA	<b>Amount:</b>	30.00	
05/06/2019	05/02/2019	HOOTEN OIL LLC	SEMINOLE, OK	UNITED STATES		1,006.93 USD	1.0000	1,006.93
		<b>Service Type:</b> 3						
		<b>Unit Price:</b> 0.00		<b>Quantity:</b> 0.00				
05/06/2019	05/03/2019	MHC-KW-TULSA 00 OF 00	918-4465521, OK	UNITED STATES		50.00 USD	1.0000	50.00
		<b>Description:</b> REPAIR ORDER		<b>Product Code:</b>	3700199010			
		<b>Quantity:</b> 1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	50.00	
05/06/2019	05/03/2019	MHC-KW-TULSA 00 OF 00	918-4465521, OK	UNITED STATES		225.00 USD	1.0000	225.00

Description:		REPAIR ORDER		Product Code:		3700199027	
Quantity:		1.00		Unit:		EAC	
				Amount:		225.00	
05/06/2019	05/03/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	25.90 USD	1.0000	25.90
05/07/2019	05/06/2019	AMERIFLEX	TULSA, OK	UNITED STATES	19.50 USD	1.0000	19.50
05/08/2019	05/07/2019	PTG OF TULSA	9184455300, OK	UNITED STATES	61.24 USD	1.0000	61.24
Description:		TOTAL PARTS		Product Code:		1	
Quantity:		1.00		Unit:		PCB	
				Amount:		61.24	
05/08/2019	05/07/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	46.55 USD	1.0000	46.55
05/08/2019	05/07/2019	PTG OF TULSA	9184455300, OK	UNITED STATES	124.89 USD	1.0000	124.89
Description:		TOTAL PARTS		Product Code:		1	
Quantity:		1.00		Unit:		PCB	
				Amount:		124.89	
05/08/2019	05/07/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	325.00 USD	1.0000	325.00
05/09/2019	05/08/2019	A & N TRAILER PARTS IN	TULSA, OK	UNITED STATES	5.00 USD	1.0000	5.00
05/09/2019	05/08/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	580.86 USD	1.0000	580.86
Description:		PRODUCT		Product Code:		UPC	
Quantity:		1.00		Unit:		EAC	
				Amount:		580.86	
05/09/2019	05/07/2019	MHC-KW-TULSA 00 OF 00	918-4465521, OK	UNITED STATES	33.18 USD	1.0000	33.18
Description:		COUNTER TICKET		Product Code:		5600784398	
Quantity:		1.00		Unit:		EAC	
				Amount:		33.18	
05/10/2019	05/08/2019	B & M WAREHOUSE	TULSA, OK	UNITED STATES	280.00 USD	1.0000	280.00
Service Type:		3		Quantity:		0.00	
Unit Price:		0.00					
05/10/2019	05/09/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	665.89 USD	1.0000	665.89
05/10/2019	05/08/2019	B & M WAREHOUSE	TULSA, OK	UNITED STATES	1,146.36 USD	1.0000	1,146.36
Service Type:		3		Quantity:		0.00	
Unit Price:		0.00					
05/10/2019	05/08/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	294.74 USD	1.0000	294.74

05/10/2019	05/08/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		56.27 USD	1.0000	56.27
05/13/2019	05/09/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(131.76) USD	1.0000	(131.76)
05/13/2019	05/09/2019	MHC-KW-TULSA 00 OF 00	918-4465521, OK	UNITED STATES		225.00 USD	1.0000	225.00
		<b>Description:</b> REPAIR ORDER		<b>Product Code:</b>	3700199125			
		<b>Quantity:</b> 1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	225.00	
05/13/2019	05/10/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		448.08 USD	1.0000	448.08
05/13/2019	05/10/2019	UNIFIRST CORPORATION	978-658-8888, MA	UNITED STATES		477.90 USD	1.0000	477.90
05/13/2019	05/10/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		56.64 USD	1.0000	56.64
05/14/2019	05/13/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		287.52 USD	1.0000	287.52
05/14/2019	05/13/2019	SQ *SQ *ALLIED TRANSP	GOSQ.COM, OK	UNITED STATES		180.00 USD	1.0000	180.00
		<b>Description:</b> Square Purchase		<b>Product Code:</b>	099			
		<b>Quantity:</b> 100.00		<b>Unit:</b>	NMB	<b>Amount:</b>	1.80	
05/14/2019	05/13/2019	THE RULE COMPANY	TULSA, OK	UNITED STATES		9.73 USD	1.0000	9.73
		<b>Description:</b> TEST ITEM		<b>Product Code:</b>	123			
		<b>Quantity:</b> 1.00		<b>Unit:</b>	NMB	<b>Amount:</b>	9.73	
05/15/2019	05/13/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		31.33 USD	1.0000	31.33
05/15/2019	05/14/2019	CUMMINS INC - 91	TULSA, OK	UNITED STATES		12.52 USD	1.0000	12.52
05/15/2019	05/13/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		32.77 USD	1.0000	32.77
05/15/2019	05/13/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		28.58 USD	1.0000	28.58
05/15/2019	05/14/2019	JERRY FERGUSON	BROKEN ARROW, OK	UNITED STATES		8.13 USD	1.0000	8.13
05/15/2019	05/14/2019	PONTIAC	BROKEN ARROW, OK	UNITED STATES				
05/15/2019	05/14/2019	MATTHEWS FORD	BROKEN ARROW, OK	UNITED STATES		38.28 USD	1.0000	38.28
05/15/2019	05/14/2019	SERVICE	BROKEN ARROW, OK	UNITED STATES				
05/15/2019	05/14/2019	PTG OF TULSA	9184455300, OK	UNITED STATES		544.14 USD	1.0000	544.14
		<b>Description:</b> TOTAL PARTS		<b>Product Code:</b>	1			
		<b>Quantity:</b> 1.00		<b>Unit:</b>	PCB	<b>Amount:</b>	544.14	

05/15/2019	05/14/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		28.38 USD	1.0000	28.38
05/15/2019	05/13/2019	MATTHEWS FORD F & I	BROKEN ARROW, OK	UNITED STATES		102.94 USD	1.0000	102.94
05/15/2019	05/14/2019	AMERIFLEX	TULSA, OK	UNITED STATES		36.00 USD	1.0000	36.00
05/15/2019	05/13/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		95.76 USD	1.0000	95.76
05/15/2019	05/13/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(90.67) USD	1.0000	(90.67)
05/16/2019	05/14/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		102.20 USD	1.0000	102.20
05/16/2019	05/15/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		270.57 USD	1.0000	270.57
05/16/2019	05/15/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		1,248.78 USD	1.0000	1,248.78
		<b>Description:</b>						
		<b>Quantity:</b>	<b>Product Code:</b>	<b>UPC</b>				
		1.00	<b>Unit:</b>	EAC		<b>Amount:</b>		1,248.78
05/17/2019	05/15/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		16.86 USD	1.0000	16.86
05/17/2019	05/15/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		19.60 USD	1.0000	19.60
05/20/2019	05/16/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		89.82 USD	1.0000	89.82
05/20/2019	05/17/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		22.98 USD	1.0000	22.98
05/20/2019	05/17/2019	MIDWEST BUS SALES	EL RENO, OK	UNITED STATES		642.54 USD	1.0000	642.54
		<b>Description:</b>						
		<b>Quantity:</b>	<b>Product Code:</b>	<b>A1</b>				
		1.00	<b>Unit:</b>	EAC		<b>Amount:</b>		642.54
05/20/2019	05/17/2019	PTG OF TULSA	9184455300, OK	UNITED STATES		(60.14) USD	1.0000	(60.14)
05/20/2019	05/17/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		428.01 USD	1.0000	428.01
		<b>Description:</b>						
		<b>Quantity:</b>	<b>Product Code:</b>	<b>UPC</b>				
		1.00	<b>Unit:</b>	EAC		<b>Amount:</b>		428.01
05/21/2019	05/20/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		(22.98) USD	1.0000	(22.98)
05/21/2019	05/20/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		188.17 USD	1.0000	188.17

05/21/2019	05/20/2019	SQ *SQ *ALLIED TRANSP	GOSQ.COM, OK	UNITED STATES		330.50 USD	1.0000	330.50
<b>Description:</b>		Towing Service1558383870049			<b>Product Code:</b>	099		
<b>Quantity:</b>		100.00			<b>Unit:</b>	NMB	<b>Amount:</b>	3.31
05/21/2019	05/20/2019	MIDWEST BUS SALES	EL RENO, OK	UNITED STATES		1,000.50 USD	1.0000	1,000.50
<b>Description:</b>		BUS			<b>Product Code:</b>	A1		
<b>Quantity:</b>		1.00			<b>Unit:</b>	EAC	<b>Amount:</b>	1,000.50
05/21/2019	05/20/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		28.38 USD	1.0000	28.38
05/22/2019	05/21/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		254.76 USD	1.0000	254.76
05/22/2019	05/21/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		116.12 USD	1.0000	116.12
05/22/2019	05/20/2019	THE RULE COMPANY	TULSA, OK	UNITED STATES		31.21 USD	1.0000	31.21
<b>Description:</b>		TEST ITEM			<b>Product Code:</b>	123		
<b>Quantity:</b>		1.00			<b>Unit:</b>	NMB	<b>Amount:</b>	31.21
05/22/2019	05/21/2019	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		60.00 USD	1.0000	60.00
<b>Description:</b>		PRODUCT			<b>Product Code:</b>	UPC		
<b>Quantity:</b>		1.00			<b>Unit:</b>	EA	<b>Amount:</b>	60.00
05/23/2019	05/21/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		96.04 USD	1.0000	96.04
05/23/2019	05/21/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		41.16 USD	1.0000	41.16
05/23/2019	05/21/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		33.97 USD	1.0000	33.97
05/24/2019	05/22/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		83.72 USD	1.0000	83.72
05/24/2019	05/22/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		34.12 USD	1.0000	34.12
05/27/2019	05/23/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		34.17 USD	1.0000	34.17
05/27/2019	05/23/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		2.61 USD	1.0000	2.61
05/27/2019	05/23/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(12.50) USD	1.0000	(12.50)

05/27/2019	05/23/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		38.86 USD	1.0000	38.86
06/04/2019	06/03/2019	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES		58.65 USD	1.0000	58.65
06/04/2019	06/03/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		178.40 USD	1.0000	178.40
06/04/2019	06/03/2019	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES		127.51 USD	1.0000	127.51
06/04/2019	06/03/2019	MIDWEST BUS SALES	PRINCETON, IL	UNITED STATES		124.70 USD	1.0000	124.70
		<b>Description:</b> BUS		<b>Product Code:</b>	A1			
		<b>Quantity:</b> 1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	124.70
06/04/2019	06/03/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		74.94 USD	1.0000	74.94
		<b>Description:</b> PRODUCT		<b>Product Code:</b>	UPC			
		<b>Quantity:</b> 1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	71.95
06/05/2019	06/04/2019	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES		100.00 USD	1.0000	100.00
06/05/2019	06/03/2019	MIDWEST BEARING & CH	BROKEN ARROW, OK	UNITED STATES		66.00 USD	1.0000	66.00
		<b>Description:</b> Non-Durable Goods		<b>Product Code:</b>	0125722462			
		<b>Quantity:</b> 1.00		<b>Unit:</b>	INV		<b>Amount:</b>	6,600.00
06/05/2019	06/04/2019	MATTHEWS FORD SERVICE	BROKEN ARROW, OK	UNITED STATES		175.10 USD	1.0000	175.10
06/05/2019	06/04/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		70.91 USD	1.0000	70.91
06/05/2019	06/04/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		40.88 USD	1.0000	40.88
06/06/2019	06/05/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		479.50 USD	1.0000	479.50
		<b>Description:</b> PRODUCT		<b>Product Code:</b>	UPC			
		<b>Quantity:</b> 1.00		<b>Unit:</b>	EAC		<b>Amount:</b>	460.32
06/06/2019	06/05/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		64.99 USD	1.0000	64.99
06/06/2019	06/05/2019	GRAINGER	877-2022594, IL	UNITED STATES		46.56 USD	1.0000	46.56
		<b>Description:</b> 10 WHEEL		<b>Product Code:</b>	46915083			
		<b>Quantity:</b> 2.00		<b>Unit:</b>	EA		<b>Amount:</b>	23.28
06/07/2019	06/05/2019	JIM NORTON CHEVROLET	BROKEN ARROW, OK	UNITED STATES		(130.88) USD	1.0000	(130.88)



06/07/2019	06/06/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	76.90 USD	1.0000	76.90
06/07/2019	06/06/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	107.87 USD	1.0000	107.87
06/07/2019	06/05/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	126.92 USD	1.0000	126.92
06/07/2019	06/05/2019	JIM NORTON CHEVROLET	BROKEN ARROW, OK	UNITED STATES	120.72 USD	1.0000	120.72
06/07/2019	06/06/2019	MIDWEST BUS SALES	PRINCETON, IL	UNITED STATES	29.00 USD	1.0000	29.00
		<b>Description:</b> BUS		<b>Product Code:</b>	A1		
		<b>Quantity:</b> 1.00		<b>Unit:</b>	EAC	<b>Amount:</b>	29.00
06/07/2019	06/05/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(107.57) USD	1.0000	(107.57)
06/07/2019	06/05/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	2.97 USD	1.0000	2.97
06/07/2019	06/05/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	107.47 USD	1.0000	107.47
06/07/2019	06/06/2019	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES	100.00 USD	1.0000	100.00
06/07/2019	06/05/2019	JIM NORTON CHEVROLET	BROKEN ARROW, OK	UNITED STATES	130.88 USD	1.0000	130.88
06/10/2019	06/06/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	67.13 USD	1.0000	67.13
06/11/2019	06/10/2019	SOUTHERN TIRE MART TRANSPORTATION SERVICES	TULSA, OK	UNITED STATES	1,554.00 USD	1.0000	1,554.00
		<b>Description:</b> SERVICES		<b>Product Code:</b>	MCF		
		<b>Quantity:</b> 1.00		<b>Unit:</b>	EA	<b>Amount:</b>	1,554.00
06/11/2019	06/10/2019	JERRY FERGUSON PONTIAC	BROKEN ARROW, OK	UNITED STATES	65.05 USD	1.0000	65.05
06/11/2019	06/10/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	251.30 USD	1.0000	251.30
06/12/2019	06/10/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	36.96 USD	1.0000	36.96
06/12/2019	06/11/2019	KUBOTA CENTER OF TULSA	TULSA, OK	UNITED STATES	16.05 USD	1.0000	16.05
06/12/2019	06/11/2019	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES	340.48 USD	1.0000	340.48
06/13/2019	06/12/2019	MATTHEWS FORD QUICK LA	BROKEN ARROW, OK	UNITED STATES	8.00 USD	1.0000	8.00

06/13/2019	06/11/2019	B & M WAREHOUSE	TULSA, OK	UNITED STATES	710.92 USD	1.0000	710.92
<b>Service Type:</b>		3					
<b>Unit Price:</b>		0.00	<b>Quantity:</b>	0.00			
06/13/2019	06/11/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	32.50 USD	1.0000	32.50
06/13/2019	06/11/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	102.90 USD	1.0000	102.90
06/13/2019	06/12/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	94.76 USD	1.0000	94.76
<b>Description:</b>		PRODUCT	<b>Product Code:</b>	UPC			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	90.97	
06/13/2019	06/12/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	396.81 USD	1.0000	396.81
06/14/2019	06/13/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	119.40 USD	1.0000	119.40
<b>Description:</b>		PRODUCT	<b>Product Code:</b>	UPC			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	114.63	
06/14/2019	06/12/2019	JIM NORTON CHEVROLET	BROKEN ARROW, OK	UNITED STATES	125.72 USD	1.0000	125.72
06/14/2019	06/13/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	66.88 USD	1.0000	66.88
<b>Description:</b>		PRODUCT	<b>Product Code:</b>	UPC			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	64.21	
06/14/2019	06/12/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	34.51 USD	1.0000	34.51
06/14/2019	06/12/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	35.51 USD	1.0000	35.51
06/14/2019	06/13/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	100.00 USD	1.0000	100.00
06/14/2019	06/12/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	22.27 USD	1.0000	22.27
06/14/2019	06/13/2019	SOUTHERN TIRE MART TRANSPORTATION SERVICES	TULSA, OK	UNITED STATES	511.00 USD	1.0000	511.00
<b>Description:</b>		PRODUCT	<b>Product Code:</b>	MCF			
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>	511.00	
06/14/2019	06/13/2019	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES	433.40 USD	1.0000	433.40

06/14/2019	06/13/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	100.00 USD	1.0000	100.00
06/14/2019	06/13/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	(200.00) USD	1.0000	(200.00)
06/14/2019	06/13/2019	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES	100.00 USD	1.0000	100.00
06/14/2019	06/13/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	200.00 USD	1.0000	200.00
06/17/2019	06/13/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	7.59 USD	1.0000	7.59
06/17/2019	06/13/2019	RED LINE DISTRIBUTORS	TULSA, OK	UNITED STATES	224.60 USD	1.0000	224.60
06/18/2019	06/17/2019	OREILLY AUTO #0156	BROKEN ARROW, OK	UNITED STATES	26.27 USD	1.0000	26.27
06/19/2019	06/18/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	187.92 USD	1.0000	187.92
06/19/2019	06/18/2019	CUMMINS INC - 91	9182343240, OK	UNITED STATES	423.97 USD	1.0000	423.97
06/19/2019	06/18/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	96.92 USD	1.0000	96.92
06/19/2019	06/18/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	93.66 USD	1.0000	93.66
06/19/2019	06/18/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	(76.90) USD	1.0000	(76.90)
06/20/2019	06/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	14.13 USD	1.0000	14.13
06/20/2019	06/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(14.13) USD	1.0000	(14.13)
06/20/2019	06/19/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	37.14 USD	1.0000	37.14
06/20/2019	06/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	88.21 USD	1.0000	88.21
06/20/2019	06/19/2019	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES	65.62 USD	1.0000	65.62
06/20/2019	06/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	8.02 USD	1.0000	8.02
06/20/2019	06/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	14.13 USD	1.0000	14.13
06/20/2019	06/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	28.44 USD	1.0000	28.44

06/20/2019	06/19/2019	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES	85.12 USD	1.0000	85.12
06/21/2019	06/19/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(86.08) USD	1.0000	(86.08)
06/21/2019	06/19/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	682.75 USD	1.0000	682.75
06/21/2019	06/20/2019	UNIFIRST CORPORATION	978-658-8888, MA	UNITED STATES	358.50 USD	1.0000	358.50
06/26/2019	06/24/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	57.96 USD	1.0000	57.96
06/26/2019	06/24/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	461.75 USD	1.0000	461.75
06/27/2019	06/25/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(37.08) USD	1.0000	(37.08)
06/27/2019	06/25/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	38.76 USD	1.0000	38.76
06/27/2019	06/25/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	16.88 USD	1.0000	16.88
06/27/2019	06/25/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(16.88) USD	1.0000	(16.88)
06/27/2019	06/25/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(19.00) USD	1.0000	(19.00)
07/01/2019	06/28/2019	UNIFIRST CORPORATION	978-658-8888, MA	UNITED STATES	274.27 USD	1.0000	274.27
<b>Total Amount:</b>							<b>44,989.00</b>

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04/02/2019	04/01/2019	FLEETPRIDE435	TULSA, OK	UNITED STATES	132.72 USD	1.0000	132.72
<b>Description:</b>		SERVICE CHAMBER	<b>Product Code:</b>	UPC			
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	66.36	
04/03/2019	04/01/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	28.31 USD	1.0000	28.31
04/03/2019	04/02/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	88.88 USD	1.0000	88.88
04/03/2019	04/02/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	968.91 USD	1.0000	968.91

Description:		PRODUCT	Product Code:	UPC	Amount:	968.91
Quantity:		1.00	Unit:	EAC		
04/04/2019	04/02/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	202.40 USD	1.0000 202.40
04/04/2019	04/03/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	194.82 USD	1.0000 194.82
04/04/2019	04/02/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	139.19 USD	1.0000 139.19
04/05/2019	04/04/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	600.47 USD	1.0000 600.47
04/05/2019	04/04/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	573.52 USD	1.0000 573.52
04/09/2019	04/08/2019	MATTHEWS FORD SERVICE	BROKEN ARROW, OK	UNITED STATES	4.66 USD	1.0000 4.66
04/10/2019	04/08/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	7.25 USD	1.0000 7.25
04/11/2019	04/10/2019	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES	139.24 USD	1.0000 139.24
04/24/2019	04/23/2019	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES	903.20 USD	1.0000 903.20
04/24/2019	04/23/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	980.39 USD	1.0000 980.39
04/25/2019	04/24/2019	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES	(178.20) USD	1.0000 (178.20)
04/25/2019	04/24/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	(300.00) USD	1.0000 (300.00)
05/01/2019	04/30/2019	MATTHEWS FORD SERVICE	BROKEN ARROW, OK	UNITED STATES	987.12 USD	1.0000 987.12
05/03/2019	05/02/2019	PTG OF TULSA	9184455300, OK	UNITED STATES	40.38 USD	1.0000 40.38
Description:		PRODUCT	Product Code:	UPC	Amount:	40.38
Quantity:		1.00	Unit:	1 PCB		
05/06/2019	05/03/2019	MATTHEWS FORD SERVICE	BROKEN ARROW, OK	UNITED STATES	65.34 USD	1.0000 65.34
05/22/2019	05/21/2019	MATTHEWS FORD SERVICE	BROKEN ARROW, OK	UNITED STATES	231.30 USD	1.0000 231.30
06/21/2019	06/20/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	17.98 USD	1.0000 17.98
<b>Total Amount:</b>						<b>5,827.88</b>

Report Run By: Cathey Metevelis (cmetevelis, Company Program Administrator)

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